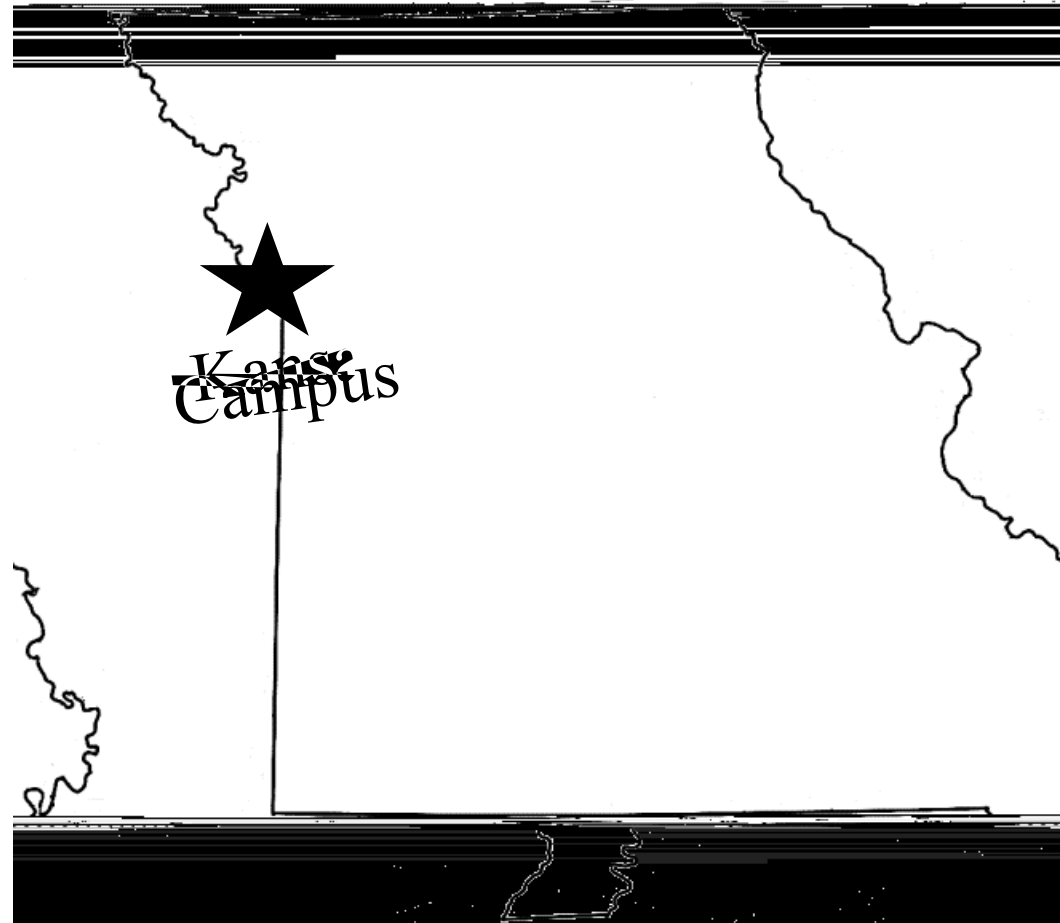


# 2015 Financial Report and Supplemental Schedules



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## STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2015	2014	2013	2012
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 8,065	\$ 3,515	\$ 3,293	\$ 7,699



Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Revenues				
Tuition and Fees, Net	\$ 178,951	\$ 173,162	\$ 166,456	\$ 160,132
Less: Scholarship Allowances	40,048	36,292	35,288	35,296
Net Tuition and Fees	138,903	136,870	131,168	124,836
Federal Grants and Contracts	21,459	22,293	23,398	24,860
State and Local Grants and Contracts				

## STATEMENT OF CASH FLOWS

Fiscal Year Ended June 30,	2015	2014	2013	2012
Cash Flows From Operating Activities				
Tuition and Fees	\$ 142,345	\$ 139,760	\$ 137,831	\$ 123,710
Federal, State and Private Grants and Contracts	21,472	22,150	35,562	36,398

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KANSASCITY

# COMPOSITE FINANCIAL INDEX

Fiscal Year Ended June 30,	2015	2014	2013	2012	
+ Primary Reserve Ratio	0.44	0.40	0.41	0.40	
/ Conversion Factor	0.133	0.133	0.133	0.133	
= Strength Factor	3.28	3.04	3.06	3.04	
x Weighting Factor	35%	35%	35%	35%	
= Ratio Subtotal	1.15	1.06	1.07	1.06	
+ Return on Assets Ratio	1.4%	1.9%	2.1%	1.9%	
/ Conversion Factor	0.020	0.020	0.020	0.020	0.133
=					



# MARKET RATIOS

# KANSAS CITY

## Net Tuition per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Gross Tuition and Fee	\$ 178,951	\$ 173,162	\$ 166,456	\$ 160,132
Less: Scholarship Discounts/ Allowance	(40,048)	(36,292)	(35,288)	(35,296)
Less: Scholarship/Fellowship Expense	(13,282)	(14,016)	(13,368)	(13,392)
Net Tuition	\$ 125,621	\$ 122,854	\$ 117,800	\$ 111,444
Net Tuition	\$ 125,621	\$ 122,854	\$ 117,800	\$ 111,444
Number of Students Fall Semester (FTEs)	11,552	11,392	11,387	11,256
Net Tuition per Student	\$ 10,874	\$ 10,784	\$ 10,345	\$ 9,901

## State Appropriations per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriation	\$ 78,830	\$ 76,271	\$ 75,098	\$ 75,446
Number of Students Fall Semester (FTEs)	11,552	11,392	11,387	11,256
State Appropriations per Student	\$ 6,824	\$ 6,695	\$ 6,595	\$ 6,703

## Educational Expenses per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships/Fellowship Expenses	(13,282)	(14,016)	(13,368)	(13,392)
Less: Auxiliary Operating Expense	(59,759)	(33,548)	(33,065)	(33,762)
Less: Grants and Contracts Expense	(34,747)	(35,655)	(35,894)	(36,970)
Interest Expense	10,110	9,073	6,511	6,606
Net Educational Expense	\$ 273,321	\$ 296,302	\$ 280,783	\$ 271,022
Net Educational Expense	\$ 273,321	\$ 296,302	\$ 280,783	\$ 271,022
Number of Students Fall Semester (FTEs)	11,552	11,392	11,387	11,256
Educational Expenses per Student	\$ 23,660	\$ 26,010	\$ 24,658	\$ 24,078

## Total Tuition Discount

Fiscal Year Ended June 30,	2015	2014	2013	2012
Scholarship Allowances	\$ 40,048	\$ 36,292	\$ 35,288	\$ 35,296
Scholarships/ Fellowship Expenses	13,282	14,016	13,368	13,392
Total Tuition Discounts(\$)	\$ 53,330	\$ 50,308	\$ 48,656	\$ 48,688
Total Tuition Discounts(\$)	\$ 53,330	\$ 50,308	\$ 48,656	\$ 48,688
Tuition and Fees, Net	\$ 178,951	\$ 173,162	\$ 166,456	\$ 160,132
Total Tuition Discount(%)	29.8%	29.1%	29.2%	30.4%

## CAPITAL RATIOS

### Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Current Portion of Long Term Debt	\$ 6,791	\$ 6,372	\$ 5,157	\$ 4,402
Long Term Debt Subject to Refunding				16,623
Long Term Debt	259,818	266,189	237,153	210,909
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934
Net Position Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934

### Unrestricted Financial Resources to Direct Debt

0.25      0.20      0.22      0.23

### Expendable Financial Resources to Direct Debt

(Viability Ratio)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position Restricted Expendable Scholarships Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position Restricted Expendable Loan	26,630	25,890	25,383	24,948
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Total Direct Debt	\$ 266,609	\$ 272,560	\$ 242,310	\$ 231,934

### Viability Ratio

0.60      0.54      0.59      0.59

### Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position Restricted Expendable Scholarships Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position Restricted Expendable Loan	26,630	25,890	25,383	24,948
Net Position Restricted Nonexpendable	104,473	106,068	94,150	86,743
Total Financial Resources	\$ 264,877	\$ 253,952	\$ 236,427	\$ 224,712



## BALANCE SHEET RATIOS

KANSAS CITY

## Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position r Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Operating Expense	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships & Fellowship Expenses	(13,282)	(14,016)	(13,368)	(13,392)
Interest Expense	10,110	9,073	6,511	6,606
Adjusted Total Operating Expenses	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Net Position r Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Adjusted Total Operating Expenses	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754

Unrestricted Financial Resources  
to Operations

0.18      0.15      0.15      0.16

## Expendable Financial Resources to Operations

*(Primary Reserve Ratio )*

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position r Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position r Restricted Expendable Scholarships Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position r Restricted Expendable Loan	26,630	25,890	25,383	24,948
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Operating Expense	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Less: Scholarships & Fellowship Expenses	(13,282)	(14,016)	(13,368)	(13,392)
Interest Expense	10,110	9,073	6,511	6,606
Adjusted Total Operating Expenses	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754
Expendable Net Position	\$ 160,404	\$ 147,883	\$ 142,277	\$ 137,969
Adjusted Total Operating Expenses	\$ 367,827	\$ 365,505	\$ 349,742	\$ 341,754

## Primary Reserve Ratio

0.44      0.40      0.41      0.40

## Total Financial Resources per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position r Unrestricted	\$ 66,822	\$ 54,997	\$ 53,086	\$ 54,298
Net Position r Restricted Expendable Scholarships Research, Instruction and Other	66,952	66,997	63,808	58,723
Net Position r Restricted Expendable Loan	26,630	25,890	25,383	24,948
Net Position r Restricted Nonexpendable	104,473	106,068	94,150	86,743
Total Financial Resources	\$ 264,877	\$ 253,951	\$ 236,427	\$ 224,712
Total Financial Resources	\$ 264,877	\$ 253,951	\$ 236,427	\$ 224,712
Number of Students End of Fiscal Year (FTE)	11,743	11,552	11,392	11,387
Total Financial Resources per Student	\$ 22,556	\$ 21,983	\$ 20,754	\$ 19,734



# CONTRIBUTION RATIOS

## Contribution Ratios

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriation	\$ 78,830	\$ 76,271	\$ 75,098	\$ 75,446
Tuition and Fees, Net of Scholarship Allow/Expense	125,621	122,854	117,800	111,444
Auxiliary Enterprise	71,755	68,082	67,524	62,549
Grants and Contracts	34,747	35,655	35,894	36,970
Federal Pell Grant	13,597	14,068	14,430	14,907
Gifts	14,513	10,220	12,590	17,964
Normalized Investment Income (a)	11,833	11,991	11,299	9,863
Patient Care	r	r	r	r
Other	19,666	18,116	16,213	15,562
Total	\$ 370,562	\$ 357,258	\$ 350,848	\$ 344,705
State Appropriation	21.3%	21.3%	21.4%	21.9%
Tuition and Fees, Net of Scholarship Allow/Expense	33.9%	34.4%	33.6%	32.3%
Auxiliary Enterprise	19.4%	19.1%	19.2%	18.1%
Grants and Contracts	9.4%	10.0%	10.2%	10.7%
Federal Pell Grant	3.7%	3.9%	4.1%	4.3%
Gifts	3.9%	2.9%	3.6%	5.2%
Normalized Investment Income (a)	3.2%	3.4%	3.2%	2.9%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	5.3%	5.1%	4.6%	4.5%
Total	100.0%	100.0%	100.0%	100.0%

(a) Normalized investment income equal to 5% of the rolling average balance of total cash and investments over previous three fiscal years.

## Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2015	2014	2013	2012
Instruction	\$ 135,174	\$ 163,538	\$ 160,147	\$ 154,273
Research	16,818	18,171	18,479	18,585
Public Service	18,716	17,352	16,240	16,312
Academic Support	32,254	33,369	30,263	31,311
Student Service	17,712	14,909	14,283	13,729
Institutional Support	32,654	31,849	30,831	30,891
Operation and Maintenance of Plant	19,334	19,729	17,618	14,962
Auxiliary Enterprise	59,757	33,587	33,065	33,849
Scholarships and Fellowship	13,282	14,016	13,368	13,392
Depreciation	25,298	23,929	22,305	21,236
Total Operating Expenses	\$ 370,999	\$ 370,447	\$ 356,599	\$ 348,540
Instruction	36.4%	44.1%	44.9%	44.3%
Research	4.5%	4.9%	5.2%	5.3%
Public Service	5.0%	4.7%	4.6%	4.7%
Academic Support	8.7%	9.0%	8.5%	9.0%
Student Service	4.8%	4.0%	4.0%	3.9%
Institutional Support	8.8%	8.6%	8.6%	8.9%
Operation and Maintenance of Plant	5.2%	5.3%	4.9%	4.3%
Auxiliary Enterprise				

# STUDENT INFORMATION

# KANSAS CITY

## Enrollment

Fall Semester	2014	2013	2012	2011
Undergraduate Students (Head Count)	10,453	10,227	10,614	10,122
Graduate Student (Head Count)	3,911	3,738	3,651	3,692
Professional Students (Head Count)	1,782	1,753	1,725	1,659
<b>Total Students (Head Count)</b>	<b>16,146</b>	<b>15,718</b>	<b>15,990</b>	<b>15,473</b>
Undergraduate Students (FTE)	7,575	7,590	7,715	7,586
Graduate Student (FTE)	2,218	2,069	1,965	2,032
Professional Students (FTE)	1,759	1,733	1,707	1,638
<b>Total Students (FTE)</b>	<b>11,552</b>	<b>11,392</b>	<b>11,387</b>	<b>11,256</b>
Acceptance Rate for First-time Freshmen	64%	65%	68%	71%
Acceptance Rate for Undergraduate Transfer	68%	66%	72%	80%
Matriculation Rate for First-time Freshmen	38%	37%	37%	39%
Matriculation Rate for Undergraduate Transfer	73%	68%	63%	64%

## Demographics

Fall Semester	2014	2013	2012	2011
Male	45%	44%	42%	43%
Female	55%	56%	58%	57%
Undergraduate Residence in Missouri	74%	75%	75%	74%
Undergraduate Residence out of State	26%	25%	25%	26%
Undergraduate Full Time	65%	67%	65%	68%
Undergraduate Part Time	35%	33%	35%	32%
Graduate Full Time	43%	37%	33%	34%
Graduate Part Time	57%	63%	67%	66%
White	62.2%	64.7%	67.2%	67.9%
Black or African American	11.2%	12.2%	12.4%	12.6%
Non Resident Alien	10.2%	7.5%	6.3%	6.5%
Asian / Pacific Is.	6.7%	6.8%	6.4%	6.5%
Hispanic	6.1%	5.7%	5.2%	4.7%
Other	3.6%	3.1%	2.5%	1.8%

## Degrees Awarded

Fiscal Year Ended June 30,	2015	2014	2013	2012
Baccalaureate	1,812	1,803	1,759	1,749
Undergraduate Certificate	7			
Graduate Certificate	50	33	33	29
Master's	1,197	1,028	954	999
Educational Specialist	26	35	24	35
Doctoral	98	116	93	99
First Professional Degree	489	459	475	444
<b>Total</b>	<b>3,679</b>	<b>3,474</b>	<b>3,338</b>	<b>3,355</b>

University of Missouri - Kansas City  
STATEMENT OF NET POSITION - BY FUND  
As of June 30, 2015

	Current Funds		Loan	Endowment	Plant	Agency	Total
	Unrestricted	Restricted	Funds	& Similar Funds	Funds		Funds Excluding Retirement
Assets							
Current Assets:							



University of Missouri - Kansas City  
STATEMENT OF NET POSITION - BY FUND  
As of June 30, 2015

Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
Unrestricted	Restricted					



University of Missouri - Kansas City  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND  
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	5,367,154	5,367,154
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	897,996	-	897,996
Net Other Nonoperating Revenues (Expenses) before Transfers	2,750,856	35,316,988	111,159	(2,406,346)	(4,703,395)	31,069,262
Mandatory Transfers In (Out)	(15,290,959)	(737,680)	-	(1,317,789)	17,459,294	112,865
Non Mandatory Transfers In (Out)	(1,621,791)	(1,050,023)	(4,130)	(70,072)	3,419,098	673,082
Intra Fund Transfers In (Out)	1,287,158	46,615	-	-	-	1,333,773
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,874,737)	33,575,900	107,029	(3,794,208)	16,174,998	33,188,982
Increase (Decrease) in Net Assets	13,797,414	1,998,427	744,006	(3,670,318)	(6,779,107)	6,090,421
Net Position, Beginning of Year	50,900,707	33,709,954	26,485,957	140,438,453	174,202,474	425,737,545
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	50,900,707	33,709,954	26,485,957	140,438,453	174,202,474	425,737,545
Net Position, End of Year	\$ 64,698,121	\$ 35,708,381	\$ 27,229,962	\$ 136,768,134	\$ 167,423,366	\$ 431,827,966

University of Missouri - Kansas City

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY



University of Missouri - Kansas City  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2015

	Current Funds			Restricted	Total Funds
	Unrestricted	Projects 00000	Projects GRANT		
Operating Revenues:					
Student Fees -					
Educational Fees	\$ 159,898,172			\$ -	\$ 159,898,172
Extension Credit Courses	1,992,047			-	1,992,047
Extension Non Credit Courses	1,203,832			(4,953)	1,198,880
Supplemental Fees	6,470,736			-	6,470,736
Instructional Computing Fees	4,937,680			-	4,937,680
Other Student Fees	4,451,126			2,047	4,453,174
Less: Scholarship Allowances	18,884,472			21,160,196	40,044,668
Net Student Fees	160,069,122			(21,163,101)	138,906,021
Federal Grants and Contracts -					
Department of:					
Agriculture	-	-	17,078	17,078	17,078
Commerce	-	-	356,621	356,621	356,621
Defense	-	-	972,333	972,333	972,333



University of Missouri - Kansas City  
 AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (11,847,492)	\$ 1,060,402	\$ 8,898,733	\$ 7,799,382	\$ (11,886,442)
Bookstore	1,838,276	282,301	(130,424)	124,318	2,375,320
Housing	4,481,087	15,915,422	8,010,570	(7,321,637)	5,064,301
Parking	3,610,350	3,823,534	694,738	(2,910,269)	3,828,877
Student Health Center	420,022	1,159,083	769,321	(325,386)	484,398
University Centers	7,024,021	6,434,251			





University of Missouri - Kansas City  
 LOAN FUNDS  
 As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
INVESTMENTS - LOAN	\$ 876,214		\$	\$ 9,133		\$	\$ 885,3
HPL-DENTAL	9,162,660		-	131,453	(2,346)	(2,203)	-

University of Missouri - Kansas City  
**LOAN FUNDS**  
 As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
JAPAN-AMER EMER LOAN	1,051	-	-	11	-	-	1,062



University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
Endowment Funds:							
A&S FAMILY FD SCHP	\$ 61,519	\$ 505	\$ (2,380)	\$ 550	\$ -	\$ -	\$ 60,194
ADV ART GUILD GRANT	30,900	4,000	(1,266)	373	-	-	34,008
C C ALLEN SCHP	15,314	-	(590)	136	-	-	14,859
AZIMA SCHP	70,948	-	(1,040)	460	-	-	70,368
J & P ANDERSON SCHP	39,346	-	(1,517)	349	-	-	38,178
W J BALDUS SCHP	7,339	-	(108)	48	-	-	7,279
BIOLOGICAL SCI ENDOW	475,787	-	(18,347)	4,222	-	-	461,662
BARGAR SCHOLARSHIP	78,483	-	(1,149)	506	-	-	77,841
BALDUS SCHOLARS FUND	26,915	-	(1,038)	239	-	-	26,115
GERALDINE BARROWS SC	33,345	-	(489)	216	-	-	33,073
WHEADON BLOCH SCHP	49,545	-	(726)	321	-	-	49,140
BRENNER TRANS SCHP	13,875	-	(203)	90	-	-	13,761
J E BROWN AWARD	40,608	-	(1,566)	360	-	-	39,402
R M BROWN MEM SCHP	17,665	-	(681)	157	-	-	17,140
BURKHOLDER MEM SCHP	7,746	-	(299)	69	-	-	7,516
CAIRNS SCHP IN BUS	22,866	-	(882)	203	-	-	22,188
CAVANAUGH SCHP	709,569	-	(27,362)	6,296	-	-	688,502
CIVIC ORCHESTRA FUND	14,533	-	(560)	129	-	-	14,101
P K COCKEFAIR SCHP	18,762	-	(275)	122	-	-	18,609
A & J COLEMAN SCHP	159,877	-	(6,165)	1,419	-	-	155,131
CALMES MEM SCHP FD	8,100	-	(312)	72	-	-	7,860
FONG WU CHENG SCHP	49,591	-	(1,912)	440	-	-	48,119
COLLEGE CLUB TEAGUE	73,335	-	(1,075)	475	-	-	72,735
W COOK PIANO SCHP	13,941	200	(206)	91	-	-	14,026

University of Missouri - Kansas City  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
FG HALL-WS GORDON FD	20,358						

University of Missouri - Kansas City  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2015

Balance	Gifts and Other	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - Kansas City  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
FELD END FOR LETTERS	619,453	-	23,223	(35,726)			



University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
ROCHE LAB/ WILKINSON	26,090	-	(1,006)	231	-	-	25,316
J & E WOLFF COLLECT	20,427	-	-	490	-	-	20,917
FOWLER & ABRANZ SCHP	8,140	-	82	76	-	-	8,297
GURPREET S. PADDA, M.D. SCHP	33,434	-	(1,289)	297	-	-	32,442
JOEL C*BROWN BK AWD	14,458	-	(558)	128	-	-	14,029
EUGENE* BUTLER SCSP	16,173	1,050	(653)	145	-	-	16,715
PATRICIA GIER SCSP	17,345	-	(669)	154	-	-	16,830
H K BUETTNER EDUC FD	765,084	-	7,680	7,141	-	-	779,906
LEFKOWITZ PROFESSORSHIP	827,014	-	(31,891)	7,338	-	-	802,461
LARRY* MAGNUSON SCHOL	9,765	500	(111)	98	-	-	10,252
WILLIAM C. LENGEL SCHOLARSHIP	74,958	-	(2,891)	665	-	-	72,733
MED SC ALUMNI SCSP	63,697	-	(2,456)	565	-	-	61,806
MNL TECH/PERSONNEL	1,018,437	-	(39,272)	9,036	-	-	988,201
PEMBERTON SCSP FD	167,085	-	(6,443)	1,483	-	-	162,125
PASEO SCH SCSP	12,922	-	(498)	115	-	-	12,539
SUTTER FUND	25,849	-	(997)	229	-	-	25,082
VICTOR* WILSON SCHOL	38,198	-	383	357	-	-	38,938
MARJORIE ALLEN FELL	201,286	-	(7,762)	1,786	-	-	195,310
SIRRIDGE FUND	667,086	-	(25,724)	5,919	-	-	647,281
H*LYNN E*WHITE SCSP	26,752	-	(1,032)	237	-	-	25,958
NADINE LOUGH FUND	50,852	-	(1,961)	451	-	-	49,342
MISSOURI PROF ACCOUTANCY	1,255,017	-	(48,395)	11,135	-	-	1,217,757
FAYE KIRCHER PUBLIC SPEAK SCHP	18,839	-	(727)	167	-	-	18,279
ABERNATHY TRUST	82,940	-	(3,198)	736	-	-	80,477
STANFORD SCHOLARSHIP	44,271	-	(1,707)	393	-	-	42,957
VIRGINIA MACKIE ENDOW	27,888	-	(1,075)	247	-	-	27,060
DR AND MRS STANLEY NIU ENG SCH	25,335	500	(986)	237	-	-	25,086
MARTIN DANEMAN SCHOLARSHIP	53,808	500	(2,084)	490	-	-	52,714
RICHARDSON K NOBACK AWARD	51,222	1,000	(1,994)	479	-	-	50,707
SHAFFER AWARD FOR COMMNTY SERV	19,861	-	(766)	176	-	-	19,271
LAURA L BACKUS AWD FOR PEDIATR	15,981	150	(618)	143	-	-	15,657
HELEN STRIFFLER RULLE SCHOL FD	30,032	-	(921)	269	-	-	29,380
BRYAN ROSS BOLDEN MEMORIAL SCH	15,787	40	(609)	140	-	-	15,358
H WAYNE TWYMAN SCHOLARSHIP	22,123	100	(855)	199	-	-	21,567
PHYLLIS BERNSTEIN SCHOLARSHIP	13,879	6,000	(631)	238	-	-	19,486
DENNIS SCHEMMELENDOW FD	17,163	-	(662)	152	-	-	16,653
FREDERICK B JENKINS FAMILY SCH	31,291	-	(1,207)	278	-	-	30,362
ALAN HINTZ BANKING SCHOLARSHIP	38,154	-	(1,471)	339	-	-	37,021
CHARLENE BENTLEY SCH	105,128	-	(4,054)	933	-	-	102,007
SHIRLEY BEAN SCHOLARSHIP	13,758	-	(531)	122	-	-	13,349
RICHARD GENTILE SCHOLARSHIP	27,550	3,000	(1,118)	319	-	-	29,751
UMKC STAFF ASSEMBLY	18,810	-	(725)	167	-	-	18,252
EDWARD LYNCH MEMORIAL	17,871	-	(689)	159	-	-	17,340
NORMAN ROYAL PROF	546,256	-	9,674	3,683	-	(5,692)	553,922
VAL RAD PROF	692,067	-	(26,687)	6,141	-	-	671,521
RICHARD CASS PIANO SCHP	42,477	105	(1,639)	378	-	-	41,320
ADAM E ERICSSON ENDOW FUND	158,067	-	(6,095)	1,402	-	-	153,374
BHARAT SHAH ACADEM SCSP ENDOW	39,848	-	(1,537)	354	-	-	38,665
MW & SS FELD	373,042	-	(14,385)	3,310	-	-	361,967

University of Missouri - Kansas City  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
LOEFFELHOLZ SCHP ENGINEERING	54,529	450	(2,109)	489	-	-	53,359

University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**  
 As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
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University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
RANDALL L. MILLER SCHOLARSHIP	37,250	-	(1,436)	330	-	-	36,144
DAN BISHOP SCHOLARSHIP FUND	46,035	-	(1,775)	408	-	-	44,669
GEORGE EHRLICH SCHOLARSHIP	31,925	200	(1,235)	288	-	-	31,178
EVELYN SUFFECOOL PHARMACY SCHR	183,355	-	(7,070)	1,627	-	-	177,912
JAMES E. ALLEN SCHOLARSHIP	56,518	-	(2,179)	502	-	-	54,840
NYBERG PHARMACY INDPNDNT SCHP	38,663	-	(1,491)	343	-	-	37,515
K L CHENG PHYSICS SCHOLARSHIP	38,316	-	(1,477)	340	-	-	37,179
DON & LUCILLE ARMACOST SCHP	1,309,519	-	(40,174)	11,718	-	-	1,281,062
SUSIE SINTON SCHOLARSHIP	213,884	-	(8,248)	1,898	-	-	207,535
DR YOUNGJUNE CHANG SCHOLARSHIP	37,565	-	(1,449)	333	-	-	36,450
DR. AND MRS. BHARAT SHAH SCHP	40,309	-	(1,554)	358	-	-	39,112
THEATRE ART CHAIR	1,805,080	-	(69,606)	16,016	-	-	1,751,490
KC REP DIRECTOR FUND	1,669,784	-	(64,389)	14,815	-	-	1,620,210
DENTAL HYGIENE CLASS 1954 SCH	36,564	-	(1,410)	324	-	-	35,479
DENTAL HYGIENE PROF SCHOLARSHP	36,564	-	(1,410)	324	-	-	35,479
GRETEL SIGMUND THEATRE SCH	12,268	-	(473)	109	-	-	11,903
FELIX & CARMEN SABATES CHAIR	1,844,365	-	(71,121)	16,364	-	-	1,789,608
NURSING LIVING LEARNING COMM	12,323	-	(475)	109	-	-	11,958
THEATRE/REP ENHANCEMENT FUND	1,155,069	-	(44,541)	10,249	-	-	1,120,777
MARIAN ALICE SIMMONS SCHLRSHP	21,335	50	(823)	188	-	-	20,751
GOPPERT FOUND SCHP IN NURSING	258,682	-	(9,975)	2,295	-	-	251,003
MARK AVERY STITT SCHOLARSHIP	77,815	3,288	(3,078)	787	-	-	78,812
RALPH ANDERSON SCHOLARSHIP	38,112	-	(1,470)	338	-	-	36,980
LEO LONG/HISPANIC CC SCHLRSHP	38,610	-	(1,489)	343	-	-	37,464
M. MARIE ROGERS SCHOLARSHIP	484,507	-	(18,683)	4,299	-	-	470,123
MARIE DUNNE MEMORIAL SCHLSHP	63,356	-	(2,443)	562	-	-	61,475
DR WILBER & MARY LOU SPALDING	50,005	-	(1,928)	444	-	-	48,520
NEAL CHAIR	1,293,050	-	(49,861)	11,473	-	-	1,254,661

MEDIC -1.233 TOF 198(4,928)-IIARY LOAN 27,063NG37,250 -

MEDIC -1.233 TOF 198(4,928)-IIARY LOAN 27,063NG37,250 -

University of Missouri - Kansas City  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
MICHAEL ALBANO SCHOLARSHIP	33,678	-	(1,299)	299	-	-	32,678
BRADLEY L. BRADSHAW SCHOLARSHP	37,076	-	(1,430)	329	-	-	35,975
THE ROSENTHAL FAMILY SCHOLRSHP	85,556	-	(3,299)	759	-	-	83,016
THEATRE DEPARTMENT SCHOLARSHIP	108,322	250	(4,182)	967	-	-	105,358
MICHAEL WEAVER SCHOLARSHIP	37,061	-	(1,429)	329	-	-	35,960
CARBONELL/SPALDING LIB STAFF	19,214	-	(741)	170	-	-	18,644
STANLEY DEACON SCHOLARSHIP	19,005	1,000	(758)	202	-	-	19,449
WIKTOR LABUNSKI SCHOLARSHIP	13,523	-	(522)	120	-	-	13,122
KURTZ PHYSICS SCHOLARSHIP	33,971	-	(1,310)	301	-	-	32,962
HONORABLE KAREN MCCARTHY SCHP	22,695	-	(875)	201	-	-	22,021
R. J. STERN FOUND- ART SCHP	56,618	-	(2,183)	502	-	-	54,937
DR STEPHEN LEHMKUHLE IUE SCHP	77,728	2,000	(3,045)	750	-	-	77,433
MEDICINE CLASS OF 2001	4,013	-	40	37	-	-	4,090
GEOSCIENCES SCHOLARSHIP	33,035	-	(1,274)	293	-	-	32,054
UMKC MUSLIM STU ASSOC. SCHLRSP	48,694	-	(1,494)	436	-	-	47,636
MEDICINE CLASS OF 1991	24,712	-	(953)	219	-	-	23,978
TIRA / FLYNN SCHOLARSHIP	12,164	1,000	127	114	-	-	13,405
ACCURSO SCHOLARSHIP	56,213	175	(2,172)	504	-	-	54,719
IDA BAMBERGER MEMORIAL RSCH	119,134	-	(4,594)	1,057	-	-	115,597
IDA BAMBERGER MEMORIAL SCHP	120,528	-	(4,648)	1,069	-	-	116,949
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	(0)
FRANCIS SECOND CENTURY SCHP	341,330	-	(13,162)	3,028	-	-	331,196

University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
VIRGINIA KELLEY CONSERVATORY	33,410	-	(1,288)	296	-	-	32,418
SUNDERLAND FAMILY SCHOLARSHIP	54,298	-	(2,094)	482	-	-	52,686
RALPH & ROLAINE ANDERSON SCHP	34,827	-	(1,343)	309	-	-	33,793
NANCY & GORDON BEAHAM SCHP	12,857	-	(496)	114	-	-	12,476
PATRICIA B. JONES SCHOLARSHIP	184,884	13,600	(5,762)	1,589	-	-	194,312
CHAUTAUQUA SCHOLARSHIP	68,914	-	(2,657)	612	-	-	66,868
JILL AND DON HALL JR., SCHP	55,389	-	(2,136)	491	-	-	53,744
FRIENDS OF THE CONSERVATORY	124,717	2,000	(4,839)	1,142	-	-	123,020
SCE FACULTY & STAFF SCHOLARSHP	30,364	2,020	(1,204)	290	-	-	31,470
HDR ENGINEERING SCHOLARSHIP	33,370	-	(1,287)	296	-	-	32,379
JEANNETTE NICHOLS SCHOLARSHIP	17,680	-	(682)	157	-	-	17,155
INGRAM FAMILY SCHOLARSHIP	18,052	-	(696)	160	-	-	17,516
PATRICIA MOLL THOMPSON SCHP	34,702	400	(1,342)	310	-	-	34,070
MCNABNEY PROFESSORSHIP & LECT	97,604	-	(3,764)	866	-	-	94,706
JOHN AND CAROL KORNIETZER SCHP	61,419	-	(2,368)	545	-	-	59,596
THREE SISTERS SCHOLARSHIP	30,190	-	(1,164)	268	-	-	29,294
FOUNDING CLASSES SCHOLARSHIP	31,683	-	(1,222)	281	-	-	30,743
GEOSCIENCES FIELD STUDIES FUND	2,155	-	22	20	-	-	2,197
CHARLES & KAY HANSON ATHLETICS	33,918	-	(1,308)	301	-	-	32,911
ZIMMER ENDOW FOR THE MUSIC ED	54,145	100	(2,089)	480	-	-	52,637
MEDICINE CLASS OF 2009	32,961	-	(1,271)	293	-	-	31,982
JAY MCSHANN MUSIC SCHOLARHIP	10,291	-	(397)	91	-	-	9,985
MEDICINE CLASS OF 1994	3,975	-	40	37	-	-	4,052
MEDICINE CLASS OF 1983	7,507	-	75	70	-	-	7,653
HARRY TRUMAN PRIZE	37,022	-	71	342	-	-	37,434
WC-VIVIAN M NELSON SCHP-VOICE	15,969	-	(616)	142	-	-	15,495
JO ANNA DALE CREATIVE WRITING	63,984	-	(2,467)	568	-	-	62,084
MEDICINE CLASS OF 2007	426	-	4	4	-	-	434
MEDICINE CLASS OF 2008	1,844	-	19	17	-	-	1,879
MEDICINE CLASS OF 2010	1,412	-	14	13	-	-	1,439
THOMAS J. WHEATLEY-CONSERVATRY	52,258	-	(2,015)	464	-	-	50,707
RUTH JACOBSON MEMORIAL SCHP	17,917	-	180	167	-	-	18,264
MEDICINE CLASS OF 2002	1,152	-	12	11	-	-	1,175
MEDICINE CLASS OF 1977	40,808	-	(1,574)	362	-	-	39,597
MEDICINE CLASS OF 1992	3,544	-	36	33	-	-	3,612
MEDICINE CLASS OF 1997	2,460	-	25	23	-	-	2,507
WILLIAM JACQUES FUND IN LAW	108,204	-	(4,173)	960	-	-	104,991
MEDICINE CLASS OF 2012	92	-	1	1	-	-	94
GLASER MEDICAL SCHOLARSHIP	37,193	-	(1,434)				

University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
CYNTHIA JOY GABEL UMKC SCHP	25,255	1,668	(1,007)	262	45	-	26,132
BOWLES ENGINEERING SCHOLARSHIP	12,921	150	(501)	118	-	-	12,688
DICKINSON FAMILY SCHOLARSHIP	51,958	-	(2,004)	461	-	-	50,416
MEDICINE CLASS OF 1984	2,249	-	23	21	-	-	2,292
DURRETT ENDOWMENT	11,037	-	(426)	98	-	-	10,709
WOMEN OF COLOR LDRSHP CON SCHP	12,826	-	(495)	114	-	-	12,446
MARY LOU HINES FRITTS ENDOWMNT	29,148	2,600	(1,166)	282	-	-	30,863
HERBERT R. STRUNK SCHOLARSHIP	9,918	-	(382)	88	-	-	9,624
GEORGE AND WENDY POWELL SCHP	53,847	2,500	(2,113)	522	-	-	54,755
HALDEX BRAKE PRODUCT CORP SCHP	33,739	1,000	(1,318)	293	-	-	33,715
RUTH & JOHN RHINER SCHOLARSHIP	82,473	-	(3,180)	732	-	-	80,025
JUDGE JACK & BEVERLY GANT SCHP	32,940	2,500	(1,047)	357	-	-	34,750
VICTOR E DOMINGUEZ, MD SCHP	99,485	3,000	(3,884)	942	-	-	99,543
FORREST & MARJORIE MARTIN SCHP	1,182,166	-	-	-	-	-	-

University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
ALVIN BROOKS HONORARY SCHP	21,056	425	(818)	190	-	-	20,853
E. VIRGINIA CALKINS FUND	136,783	250	(5,278)	1,218	-	-	132,972
JAMES WILLIAMS MEMORIAL JAZZ	6,513	-	65	61	-	-	6,639
DR. JAMES HO/JAMES STANFORD	35,697	-	(1,377)	317	-	-	34,637
PIZZA 51 SCHOLARSHIP	14,045	-	(431)	126	-	-	13,739
BALAJI KRITHIKAIVASAN MEMORIAL	37,022	1,600	(1,448)	351	-	-	37,526
MARILYN MCGUYRE SCHOLARSHIP	13,602	-	(524)	121	-	-	13,199
WOMEN'S COMMITTEE/J. GARTRELL	23,085	-	(708)	207	-	-	22,583
JIM FALLS SCHOLARSHIP	45,737	1,032	(1,416)	420	-	-	45,773
PAUL VORTREIDE FUND	71,402	-	(2,753)	634	-	-	69,282
ELOISE SLOAN SCHOLARSHIP	119,146	-	(4,594)	1,057	-	-	115,609
DR REGINA M NOUHAN KCUR PROG	26,327	-	(796)	(8,656)	-	-	16,874
DODS ZEPHYR WINDS KCUR PROG	17,390	-	(671)	154	-	-	16,874
KENNETH C HILL FOUNDATION KCUR	17,390	-	(671)	154	-	-	16,874
MIKE & LINDA LYON KCUR PROG	17,390	-	(671)	154	-	-	16,874
CAMPUS FACILITIES MGMT SCHP V	3,390	542	37	36	-	-	4,005
LEO C MORTON JR SCHP FUND	22,843	4,905	(957)	216	-	-	27,008
CLAUDINE L IWIG NURSING SCHP	45,788	-	(1,766)	406	-	-	44,429
FRIENDS OF UMKC MED MO SCHP	28,307	1,000	(1,110)	276	-	-	28,473
FRIENDS OF UMKC MED SCHP	108,051	-	(4,167)	959	-	-	104,843
DR. LANNY SOLOMON SCHP FUND	48,336	680	(1,874)	440	-	-	47,581
DAVE HERMANCE MEMORIAL SCHP	142,765	-	(5,505)	1,267	-	-	138,527
BAYER MATCHING SCHP IN SCE	67,640	20,000	(3,046)	1,145	-	-	85,739
CAMPUS LEADERSHIP SCHOLARSHIP	17,781	7,729	234	268	-	-	26,011
NURSING ALUMNI SCHOLARSHIP	68,726	-	(2,650)	610	-	-	66,686
FACULTY & STAFF CAMPAIGN SCHOL	12,574	4,942	155	165	-	-	17,835
LORA LACEY AND DUANE HAUN SCHP	48,188	300	(1,868)	429	-	-	47,049
TALBOTT IUE SCHOLARSHIP	49,457	-	(1,907)	439	-	-	47,989
JON WEIS MEMORIAL SCHOLARSHIP	44,959	-	(1,734)	399	-	-	43,625
BLACK AND VEATCH SCHOLARSHIP	138,579	-	(5,344)	1,229	-	-	134,464
LINDA EDWARDS SCHOLARSHIP	88,141	-	(3,399)	782	-	-	85,524
SARAVAN RAJENDRAN SCHOLARSHIP	45,681	-	(1,761)	405	-	-	44,325
HELEN KING BOYER FUND FOR ACAD	127,484	-	(4,916)	1,131	-	-	123,699
FRIENDS OF CONS MATCHING SCHP	44,546	-	(1,718)	395	-	-	43,223
WHEADON BLOCH MATCHING SCHP	54,975	-	(2,120)	488	-	-	53,343
UMKCRA SCHOLARSHIP	8,293	1,000	87	71	-	-	9,452
LEO M. -UMKC ALU ASSN TTEE SCH	158,604	-	1,592	1,480	-	-	161,677
TALBOTT SCHP NONPROFIT LDRSHP	41,812	-	(1,612)	371	-	-	40,571
TALBOTT HONORS COLLEGE SCHP	44,230	-	(1,706)	392	-	-	42,917
TALBOTT SCHP PERFORMING ARTS	41,812	-	(1,612)	371	-	-	40,571
BARRY BARTHOLOMEW FUND	580	300	7	9	-	-	896
ALUMNI ASSN MATCHING SCHP	42,963	-	(1,657)	381	-	-	41,687
DENTAL HYG ALU ASSO CENT SCHP	43,432	-	(1,675)	385	-	-	42,143
RUTH AND LOWELL WILLIAMS SCHP	44,163	-	(1,703)	392	-	-	42,852
DR H. FRANKEL PHILOSOPHY SCHP	2,203	-	22	21	-	-	2,245
JOYO SCHOOL OF MED SCHP	41,850	-	(1,614)	371	-	-	40,608
JERRY REECE EDUCATION SCHP	520,299	-	(20,063)	4,616	-	-	504,852
SPAEDY MEDICAL SCHOLARSHIP	43,438	-	(1,875)	650	-	7,870	50,083
DR JAMES HO MEDICAL SCHP	41,493	-	(1,600)	368	-	-	40,262





University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
B MCCOLLUM - DENT	396,642	-	(15,295)	3,519	-	-	384,866
S MORRISON INT MED	2,526,986	-	(97,444)	22,421	-	-	2,451,963
E PIERSON FUND	276,813	-	(10,674)	2,456	-	-	268,595
PIERSON MAINT & LEC	133,182	-	(5,136)	1,182	-	-	129,228
PHMC EDUCATION FUND	102,522	-	(3,953)	910	-	-	99,478
M RINEHART FAC DEV	961,480	-	(37,076)	8,531	-	-	932,935
NORMAN H ROYALL FUND	10,416	-	(153)	68	-	-	10,331
BIO SCI RESEARCH ENH	1,147,514	-	(44,250)	10,181	-	-	1,113,446
JOHN STRANDBERG LIB	153,580	-	(5,922)	1,363	-	-	149,020
NELL STEVENSON FUND	64,096	-	(2,472)	569	-	-	62,193
TYLER CHILDREN FUND	19,882	-	(767)	176	-	-	19,292
UNIV LIBR SOUND ARCH	107,546	-	(4,147)	954	-	-	104,354
RHETA SOSLAND CHLD & FAM DVLP	563,311	-	(21,175)	4,317	-	(25,000)	521,454
MNL EXPANSION FUND	1,302,468	325,404	10,300	16,829	2,643	(1,478,906)	173,453
M SIRRIDGE LECT FUND	21,318	8,580	(1,063)	310	-	-	29,145
BARTHOLOMEW FUND	14,543	-	(561)	129	-	-	14,111
UMKC BLACK SCHP	303,472	2,200	(11,729)	2,728	-	-	296,671
KCUR FM UNREST	1,593,401	20	(48,884)	14,258	-	-	1,558,796
KENNETH & EVA SMITH FNDTN FUND	19,981	-	(771)	177	-	-	19,388
DIV ACCOUNTANCY RESOURCE ENDW	132,607	-	(5,114)	1,177	-	-	128,670
BARR INST FOR AMER COMP STUDY	16,753	-	(646)	149	-	-	16,256
ASCE GEOTECHNICAL - CIVIL ENG	148,500	11,307	(6,014)	1,698	-	-	155,490
SECOND CENTURY SCHOLARSHIP	242,852	-	(9,365)	2,155	-	-	235,642
BLUE AND GOLD SCHOLARSHIP	465,774	-	(17,961)	4,133	-	-	451,945
UMKC GRANT ENDOWMENT	3,431,553	-	(132,325)	30,447	-	-	3,329,675
CAROLYN BENTON COCKEFAIR QUASI	132,033	(25,000)	1,325	1,232	-	-	109,590
HARGRAVE LOAN FD	1,117,884	-	(41,565)	9,931	-	-	1,086,251
TOTAL INCOME RESTRICTED	32,845,613	328,360	(1,178,000)	296,081	2,643	(1,503,906)	30,785,504
PERCY FRANKLIN LUCAS ENDOWMENT	610,532	14	(23,543)	5,417	-	-	592,420
N. J NEWCOMB FACULTY R&D FUND	262,478	-	(10,122)	2,329	-	-	254,685
N. J NEWCOMB STUDENT RA FUND	123,037	-	(4,745)	1,092	-	-	119,384
N. J NEWCOMB ENVT EDU FUND	87,493	-	(3,374)	776	-	-	84,895
TOTAL INCOME UNRESTRICTED	1,083,540	14	(41,783)	9,614	-	-	1,051,384
Total Quasi Endowment Funds	33,929,153	328,374	(1,219,784)	305,695	2,643	(1,503,906)	31,836,888
Unitrust, Life Income and Charitable Gift Funds:							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
CHARITABLE GIFT ANNUITIES	441,755	16,098	17,091	50,029	67,120	-	457,853
TOTAL CHARITABLE GIFT ANNUITY FUND S	441,755	16,098	17,091	50,029	67,120	-	457,853
Total Unitrust, Life Income & Charitable Gift Funds	441,755	16,098	17,091	50,029	67,120	-	457,853
Total Endowment & Similar Funds	\$ 140,438,453	\$ 1,252,567	\$ (4,852,623)	\$ 1,241,637	\$ (75,962)	\$ (1,387,862)	\$ 136,768,134



University of Missouri - Kansas City  
RESTRICTED AND UNRESTRICTED PLANT FUNDS  
As of June 30, 2015

Program	Balance	State Appropriations and State	Gifts and	Investment &	Bond	Transfers In
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University of Missouri - Kansas City  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Capital Assets:				
Building	\$ 570,236,138	\$ 36,085,765		\$ 606,321,903
Land	16,709,798	767,443		17,477,241
Infrastructure	55,929,867	1,496,633		57,426,500
Equipment	51,879,301	2,305,158	(1,996,735)	52,187,724
Software	784,232	118,750		902,982
Art & Museum Objects	453,552	-		453,552
Library Books	43,647,976	801,985		44,449,961
Construction In Progress	25,757,776	(21,472,805)		4,284,970
Total Capital Assets	765,398,641	20,102,928	(1,996,735)	783,504,834

University of Missouri - Kansas City  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2015

Project Description	Purpose	Balance		Balance	
		July 1, 2014	Additions	Retired	June 30, 2015
UMKC Performance Contract	Campus Utilities	\$ 11,324,900	\$ -	\$ 1,022,633	\$ 10,302,267
Interactive Learning Center	Classroom & Research	9,315,238	-	187,240	9,127,998
Miller Nichols Classroom (Enrollment)	Classroom & Research	17,052,919	-	345,574	16,707,345
Bloch School	Classroom & Research	25,124,557	-	-	25,124,557
UMKC Classroom & Research		51,492,714	-	532,814	50,959,900
UMKC Critical Repairs/Maint	Maint Critical Repairs	7,386,205	-	143,543	7,242,662
Housing Renovations	Housing	1,853,779	-	92,954	1,760,825
Twin Oaks	Housing	44,823,913	-	660,329	44,163,584
Oak Street Housing	Housing	32,707,657	-	795,218	31,912,439
Hospital Hill Housing	Housing	26,630,000	-	375,211	26,254,789
UMKC Housing		106,015,349	-	1,923,712	104,091,637
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	1,008,079	-	81,051	927,028
Parking Garage	Parking	9,406,799	-	77,423	9,329,376
Hospital Hill Parking Facility	Parking	13,280,629	-	348,567	12,932,062
Oak Street Parking	Parking	23,314,988	-	473,310	22,841,678



University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2015

	Balance July 1, 2014	Deposits	Withdrawals	Balance June 30, 2015
SIGMA TAU DELTA	85.67	40.00	80.00	45.67
MAMA	3,353.89	2,315.00	2,567.85	3,101.04
GRANTS CRIMINAL 22	(2,024.40)	0.00	0.00	(2,024.40)