

John W. Barriger III National Railroad Library  
Special Collection of the St. Louis Mercantile Library  
at the University of Missouri - St. Louis

**Report on the Barriger Library Funds**  
**Supplementary Information**  
for the Period from the Effective Affiliation Date of  
April 1, 1997 through February 28, 2005

April 23, 2005

John W. Barriger III National Railroad Library  
Special Collection of the St. Louis Mercantile Library at UM- St. Louis  
**Supplementary Information - April 23, 2005**  
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John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**BALANCE SHEET**

As of the Date Indicated

	April 1, 1997	1998	1999	2000	June 30, 2001	2002	2003	2004	Feb. 28, 2005
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***John W. Barriger III Library Endowed Fund***

**Assets:**

Cash and Short-term Funds	-	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	201,269	327,184	368,281	395,370	347,810	313,130	308,183	347,246	352,565
Total Assets	201,269	327,184	368,281	395,370	347,810	313,130	308,183	347,246	352,565

**Liabilities and Fund Balance:**

Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	201,269	327,184	368,281	395,370	347,810	313,130	308,183	347,246	352,565
Total Liabilities and Fund Balance	201,269	327,184	368,281	395,370	347,810	313,130	308,183	347,246	352,565

***John W. Barriger III Library Expendable Funds***

**Assets:**

Cash and Short-term Funds	-	8,598	24,260	23,111	5,093	-	72	-	5,459
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-	-
Total Assets	-	8,598	24,260	23,111	5,093	-	72	-	5,459

**Liabilities and Fund Balance:**

Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	-	8,598	24,260	23,111	5,093	-	72	-	5,459
Total Liabilities and Fund Balance	-	8,598	24,260	23,111	5,093	-	72	-	5,459

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**BALANCE SHEET**

As of the Date Indicated

	April 1, 1997	1998	1999	2000	June 30, 2001	2002	2003	2004	Feb. 28, 2005
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***Elizabeth T. Barriger Book Endowed Fund***

**Assets:**

Cash and Short-term Funds	-	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	70,499	86,088	98,452	105,737	92,735	89,218	87,937	98,570	105,596
<b>Total Assets</b>	<b>70,499</b>	<b>86,088</b>	<b>98,452</b>	<b>105,737</b>	<b>92,735</b>	<b>89,218</b>	<b>87,937</b>	<b>98,570</b>	<b>105,596</b>

**Liabilities and Fund Balance:**

Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	70,499	86,088	98,452	105,737	92,735	89,218	87,937	98,570	105,596
<b>Total Liabilities and Fund Balance</b>	<b>70,499</b>	<b>86,088</b>	<b>98,452</b>	<b>105,737</b>	<b>92,735</b>	<b>89,218</b>	<b>87,937</b>	<b>98,570</b>	<b>105,596</b>

***Elizabeth T. Barriger Book Expendable Fund***

**Assets:**

Cash and Short-term Funds	-	2,512	5,629	5,956	11,804	16,412	15,867	22,905	20,712
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>2,512</b>	<b>5,629</b>	<b>5,956</b>	<b>11,804</b>	<b>16,412</b>	<b>15,867</b>	<b>22,905</b>	<b>20,712</b>

**Liabilities and Fund Balance:**

Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	-	2,512	5,629	5,956	11,804	16,412	15,867	22,905	20,712
<b>Total Liabilities and Fund Balance</b>	<b>-</b>	<b>2,512</b>	<b>5,629</b>	<b>5,956</b>	<b>11,804</b>	<b>16,412</b>	<b>15,867</b>	<b>22,905</b>	<b>20,712</b>

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**BALANCE SHEET**

As of the Date Indicated

	April 1, 1997	1998	1999	2000	June 30, 2001	2002	2003	2004	Feb. 28, 2005
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***Oral History Project Expendable Fund***

**Assets:**

Cash and Short-term Funds	7,953	8,916	10,381	12,531	13,179	13,585	14,387	12,755	13,008
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-	-
Total Assets	7,953	8,916	10,381	12,531	13,179	13,585	14,387	12,755	13,008

**Liabilities and Fund Balance:**

Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	7,953	8,916	10,381	12,531	13,179	13,585	14,387	12,755	13,008
Total Liabilities and Fund Balance	7,953	8,916	10,381	12,531	13,179	13,585	14,387	12,755	13,008

***Photo Negative Project Expendable Fund (CLOSED IN 1999)***

**Assets:**

Cash and Short-term Funds	882	995	-	-	-	-	-	-	-
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-	-
Total Assets	882	995	-	-	-	-	-	-	-

**Liabilities and Fund Balance:**

Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	882	995	-	-	-	-	-	-	-
Total Liabilities and Fund Balance	882	995	-	-	-	-	-	-	-

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**BALANCE SHEET**

As of the Date Indicated

	<b>June 30,</b>			<b>Feb. 28,</b>
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>

***AAR Scholarship Endowed Fund***

**Assets:**

Cash and Short-term Funds  
 Investment-UM Balanced Pool  
 Total Assets

-	-	-	-
9,672	10,025	11,239	11,422
9,672	10,025	11,239	11,422

**Liabilities and Fund Balance:**

Liabilities  
 Fund Balance  
 Total Liabilities and Fund Balance

-	-	-	-
9,672	10,025	11,239	11,422
9,672	10,025	11,239	11,422

***AAR Scholarship Expendable Fund***

**Assets:**

Cash and Short-term Funds  
 Investment-UM Balanced Pool  
 Total Assets

-	-	510	1,003
-	-	-	-
-	-	510	1,003

**Liabilities and Fund Balance:**

Liabilities  
 Fund Balance  
 Total Liabilities and Fund Balance

-	-	-	-
-	-	510	1,003
-	-	510	1,003

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 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**BALANCE SHEET**

As of the Date Indicated

	<u>June 30,</u>		<u>Feb. 28,</u>
	<u>2003</u>	<u>2004</u>	<u>2005</u>
<b><i>Union Pacific Acquisitions Endowed Fund</i></b>			
<b>Assets:</b>			
Cash and Short-term Funds	-	-	-
Investment-UM Balanced Pool	10,696	26,555	40,949
Total Assets	10,696	26,555	40,949
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance	10,696	26,555	40,949
Total Liabilities and Fund Balance	10,696	26,555	40,949

<b><i>Union Pacific Acquisitions Expendable Fund</i></b>			
<b>Assets:</b>			
Cash and Short-term Funds	31	474	1,399
Investment-UM Balanced Pool	-	-	-
Total Assets	31	474	1,399
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance	31	474	1,399
Total Liabilities and Fund Balance	31	474	1,399

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**BALANCE SHEET**

As of the Date Indicated

	<u>June 30,</u> <u>2004</u>	<u>Feb. 28,</u> <u>2005</u>
<b><i>CN Acquisitions Endowed Fund</i></b>		
<b>Assets:</b>		
Cash and Short-term Funds	-	-
Investment-UM Balanced Pool	<u>21,650</u>	<u>22,407</u>
Total Assets	21,650	22,407
<b>Liabilities and Fund Balance:</b>		
Liabilities	-	-
Fund Balance	<u>21,650</u>	<u>22,407</u>
Total Liabilities and Fund Balance	21,650	22,407

<b><i>CN Acquisitions Expendable Fund</i></b>		
<b>Assets:</b>		
Cash and Short-term Funds	-	562
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>
Total Assets	-	562
<b>Liabilities and Fund Balance:</b>		
Liabilities	-	-
Fund Balance	<u>-</u>	<u>562</u>
Total Liabilities and Fund Balance	-	562

John W. Barriger III National Railroad Library  
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**BALANCE SHEET**

As of the Date Indicated

	<u>June 30,</u> <u>2004</u>	<u>Feb. 28,</u> <u>2005</u>
<b><i>McKnight Curatorship Endowed Fund</i></b>		
<b>Assets:</b>		
Cash and Short-term Funds	-	-
Investment-UM Balanced Pool	<u>1,074,055</u>	<u>1,141,799</u>
Total Assets	1,074,055	1,141,799
<b>Liabilities and Fund Balance:</b>		
Liabilities	-	-
Fund Balance	<u>1,074,055</u>	<u>1,141,799</u>
Total Liabilities and Fund Balance	1,074,055	1,141,799

<b><i>McKnight Curatorship Expendable Fund</i></b>		
<b>Assets:</b>		
Cash and Short-term Funds	-	-
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>
Total Assets	-	-
<b>Liabilities and Fund Balance:</b>		
Liabilities	-	-
Fund Balance	<u>-</u>	<u>-</u>
Total Liabilities and Fund Balance	-	-

John W. Barriger III National Railroad Library  
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**BALANCE SHEET**

As of the Date Indicated

	June 30,				Feb. 28,
	2001	2002	2003	2004	2005
<b><i>Barriger Campaign for Excellence &amp; Growth Expendable Fund</i></b>					
<b>Assets:</b>					
Cash and Short-term Funds	30,116	48,038	47,937	56,036	85,139
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	30,116	48,038	47,937	56,036	85,139
<b>Liabilities and Fund Balance:</b>					
Liabilities	-	-	-	-	-
Fund Balance	30,116	48,038	47,937	56,036	85,139
Total Liabilities and Fund Balance	30,116	48,038	47,937	56,036	85,139

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**BALANCE SHEET**

As of the Date Indicated

***McKnight Unitrust***

**Assets:**

Cash and Short-term Funds  
 Investment-Unitrust  
 Total Assets

**Liabilities and Fund Balance:**

Liabilities  
 Fund Balance  
 Total Liabilities and Fund Balance

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u>						<u>Feb. 28,</u> <u>2005</u>
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	
Cash and Short-term Funds	-	-	-	-	-	-	-	-
Investment-Unitrust	-	<u>1,713,447</u>	<u>1,904,344</u>	<u>1,901,526</u>	<u>1,761,681</u>	<u>1,462,329</u>	<u>1,498,859</u>	<u>1,528,868</u>
Total Assets	-	<u>1,713,447</u>	<u>1,904,344</u>	<u>1,901,526</u>	<u>1,761,681</u>	<u>1,462,329</u>	<u>1,498,859</u>	<u>1,528,868</u>
Liabilities	-	-	21,595	-	23,532	-	-	-
Fund Balance	-	<u>1,713,447</u>	<u>1,882,749</u>	<u>1,901,526</u>	<u>1,738,149</u>	<u>1,462,329</u>	<u>1,498,859</u>	<u>1,528,868</u>
Total Liabilities and Fund Balance	-	<u>1,713,447</u>	<u>1,904,344</u>	<u>1,901,526</u>	<u>1,761,681</u>	<u>1,462,329</u>	<u>1,498,859</u>	<u>1,528,868</u>

John W. Barriger III National Railroad Library  
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**BALANCE SHEET**

As of the Date Indicated

	April 1, 1997	1998	1999	2000	June 30, 2001	2002	2003	2004	Feb. 28, 2005
<b><i>John W. Barriger Professorship Endowed Fund</i></b>									
<b>Assets:</b>									
Cash and Short-term Funds	-	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	550,000	671,615	743,404	864,249	759,021	683,269	672,474	753,782	766,038
Total Assets	550,000	671,615	743,404	864,249	759,021	683,269	672,474	753,782	766,038
<b>Liabilities and Fund Balance:</b>									
Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	550,000	671,615	743,404	864,249	759,021	683,269	672,474	753,782	766,038
Total Liabilities and Fund Balance	550,000	671,615	743,404	864,249	759,021	683,269	672,474	753,782	766,038

<b><i>John W. Barriger Professorship Expendable Fund</i></b>									
<b>Assets:</b>									
Cash and Short-term Funds	-	31,242	67,764	61,488	15,801	-	16,040	1,597	7,271
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-	-
Total Assets	-	31,242	67,764	61,488	15,801	-	16,040	1,597	7,271
<b>Liabilities and Fund Balance:</b>									
Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	-	31,242	67,764	61,488	15,801	-	16,040	1,597	7,271
Total Liabilities and Fund Balance	-	31,242	67,764	61,488	15,801	-	16,040	1,597	7,271

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

## INCOME STATEMENT AND CHANGES IN FUND BALANCE

For the Periods Indicated

April 1, 1997 Through June 30, 1998	Year Ended June 30,						8 Months Ended Feb. 28, 2005	April 1, 1997 Through Feb. 28, 2005
	1999	2000	2001	2002	2003	2004	2005	2005

### *John W. Barriger III Library Endowed Fund*

<b>Revenues:</b>								
Gifts	69,229	5,449	-	1,015	-	-	1,750	250
Investment Earnings	65,424	47,338	40,160	(34,571)	(19,824)	10,838	52,466	20,099
Total Revenues	134,654	52,787	40,160	(33,556)	(19,824)	10,838	54,216	20,349
<b>Expenses</b>	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	134,654	52,787	40,160	(33,556)	(19,824)	10,838	54,216	20,349
Transfer to Expendable Fund	(8,738)	(11,690)	(13,071)	(14,004)	(14,856)	(15,785)	(15,153)	(15,030)
Fund Balance, Beginning	201,269	327,184	368,281	395,370	347,810	313,130	308,183	347,246
Fund Balance, End	327,184	368,281	395,370	347,810	313,130	308,183	347,246	352,565

### *John W. Barriger III Library Expendable Funds*

<b>Revenues:</b>								
Gifts	7,200	19,530	21,804	4,095	2,200	11,622	2,750	750
Investment Earnings	598	690	952	1,387	316	(20)	249	74
Other Revenue	-	-	-	27	-	-	-	-
Total Revenues	7,798	20,220	22,757	5,509	2,516	11,602	2,999	824
<b>Expenses:</b>								
Curator Salary & Benefits	-	-	(11,128)	(24,134)	(18,947)	(24,622)	-	-
Operating Expenses	(5,930)	(14,574)	(24,402)	(11,166)	(2,287)	(2,693)	(18,224)	(10,396)
Library Acquisitions	(2,008)	(1,674)	(1,447)	(2,230)	(1,231)	-	-	-
Total Expenses	(7,939)	(16,248)	(36,977)	(37,531)	(22,465)	(27,315)	(18,224)	(10,396)
<b>NET INCOME</b>	(140)	3,972	(14,221)	(32,022)	(19,949)	(15,713)	(15,225)	(9,572)
Transfer from Endowment	8,738	11,690	13,071	14,004	14,856	15,785	15,153	15,030
Fund Balance, Beginning	-	8,598	24,260	23,111	5,093	-	72	-
Fund Balance, End	8,598	24,260	23,111	5,093	-	72	-	5,459

John W. Barriger III National Railroad Library  
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**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

	April 1, 1997	Year Ended June 30,						8 Months	April 1, 1997
	Through	1999	2000	2001	2002	2003	2004	Ended	Through
	June 30,							Feb. 28,	Feb. 28,
	1998							2005	2005

***Elizabeth T. Barriger Book Endowed Fund***

<b>Revenues:</b>									
Gifts	-	2,647	-	-	5,963	-	-	5,361	13,971
Investment Earnings	18,593	12,927	10,740	(9,257)	(5,510)	3,093	14,956	5,949	51,491
Total Revenues	18,593	15,573	10,740	(9,257)	453	3,093	14,956	11,310	65,461
<b>Expenses</b>	-	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	18,593	15,573	10,740	(9,257)	453	3,093	14,956	11,310	65,461
Transfer to Expendable Fund	(3,003)	(3,210)	(3,456)	(3,745)	(3,970)	(4,373)	(4,324)	(4,283)	(30,364)
Fund Balance, Beginning	70,499	86,088	98,452	105,737	92,735	89,218	87,937	98,570	70,499
Fund Balance, End	86,088	98,452	105,737	92,735	89,218	87,937	98,570	105,596	105,596

***Elizabeth T. Barriger Book Expendable Fund***

<b>Revenues:</b>									
Gifts	-	-	-	5,000	-	-	4,000	-	9,000
Investment Earnings	146	340	506	689	1,240	1,345	1,075	111	5,453
Total Revenues	146	340	506	5,689	1,240	1,345	5,075	111	14,453
<b>Expenses:</b>									
Operating Expenses	-	(25)	-	(124)	(502)	(48)	(7)	(4,736)	(5,443)
Library Acquisitions	(638)	(408)	(3,635)	(3,462)	(100)	(6,215)	(2,354)	(1,850)	(18,662)
Total Expenses	(638)	(433)	(3,635)	(3,586)	(602)	(6,263)	(2,361)	(6,586)	(24,105)
<b>NET INCOME</b>	(492)	(93)	(3,129)	2,103	638	(4,918)	2,714	(6,476)	(9,652)
Transfer from Endowment	3,003	3,210	3,456	3,745	3,970	4,373	4,324	4,283	30,364
Fund Balance, Beginning	-	2,512	5,629	5,956	11,804	16,412	15,867	22,905	-
Fund Balance, End	2,512	5,629	5,956	11,804	16,412	15,867	22,905	20,712	20,712



John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

	Year Ended June 30,			8 Months Ended Feb. 28,	April 1, 1997 Through Feb. 28,
	2002	2003	2004	2005	2005
<b>AAR Scholarship Endowed Fund</b>					
<b>Revenues:</b>					
Gifts - Campaign for Excellence & Growth	10,000	-	-	-	10,000
Investment Earnings	(328)	353	1,707	671	2,403
Total Revenues	9,672	353	1,707	671	12,403
<b>Expenses</b>					
<b>NET INCOME</b>	9,672	353	1,707	671	12,403
Transfer to Expendable Fund	-	-	(493)	(488)	(981)
Fund Balance, Beginning	-	9,672	10,025	11,239	-
Fund Balance, End	9,672	10,025	11,239	11,422	11,422

**AAR Scholarship Expendable Fund**

<b>Revenues:</b>					
Gifts - Campaign for Excellence & Growth	-	-	-	-	-
Investment Earnings	-	-	17	5	22
Total Revenues	-	-	17	5	22
<b>Expenses:</b>					
Operating Expenses	-	-	-	-	-
Scholarships	-	-	-	-	-
Total Expenses	-	-	-	-	-
<b>NET INCOME</b>	-	-	17	5	22
Transfer from Endowment	-	-	493	488	981
Fund Balance, Beginning	-	-	-	510	-
Fund Balance, End	-	-	510	1,003	1,003

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

	<u>Year Ended June 30,</u>		<u>8 Months</u>	<u>April 1, 1997</u>
	<u>2003</u>	<u>2004</u>	<u>Ended</u>	<u>Through</u>
			<u>Feb. 28,</u>	<u>Feb. 28,</u>
			<u>2005</u>	<u>2005</u>
<b>Union Pacific Acquisitions Endowed Fund</b>				
<b>Revenues:</b>				
Gifts - Campaign for Excellence & Growth	10,000	12,500	12,500	35,000
Investment Earnings	<u>696</u>	<u>3,786</u>	<u>2,812</u>	<u>7,294</u>
Total Revenues	10,696	16,286	15,312	42,294
<b>Expenses</b>				
<b>NET INCOME</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Expendable Fund	-	(427)	(918)	(1,345)
Fund Balance, Beginning	<u>-</u>	<u>10,696</u>	<u>26,555</u>	<u>-</u>
Fund Balance, End	10,696	26,555	40,949	40,949

<b>Union Pacific Acquisitions Expendable Fund</b>				
<b>Revenues:</b>				
Gifts - Campaign for Excellence & Growth	2,500	-	-	2,500
Investment Earnings	<u>69</u>	<u>16</u>	<u>7</u>	<u>92</u>
Total Revenues	2,569	16	7	2,592
<b>Expenses:</b>				
Operating Expenses	-	-	-	-
Library Acquisitions	<u>(2,538)</u>	<u>-</u>	<u>-</u>	<u>(2,538)</u>
Total Expenses	(2,538)	-	-	(2,538)
<b>NET INCOME</b>	<u>31</u>	<u>16</u>	<u>7</u>	<u>54</u>
Transfer from Endowment	-	427	918	1,345
Fund Balance, Beginning	<u>-</u>	<u>31</u>	<u>474</u>	<u>-</u>
Fund Balance, End	31	474	1,399	1,399



John W. Barriger III National Railroad Library  
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**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

	<b>Year Ended</b>	<b>8 Months</b>	<b>April 1, 1997</b>
	<b>June 30,</b>	<b>Ended</b>	<b>Through</b>
	<b>2004</b>	<b>Feb. 28,</b>	<b>Feb. 28,</b>
	<u>2004</u>	<u>2005</u>	<u>2005</u>

***CN Acquisitions Endowed Fund***

**Revenues:**

Gifts - Campaign for Excellence & Growth  
 Investment Earnings  
 Total Revenues

**Expenses**

**NET INCOME**

Transfer to Expendable Fund  
 Fund Balance, Beginning  
 Fund Balance, End

	20,000	-	20,000
	<u>1,650</u>	<u>1,317</u>	<u>2,967</u>
	21,650	1,317	22,967
	<u>-</u>	<u>-</u>	<u>-</u>
	21,650	1,317	22,967
	-	(559)	(559)
	<u>-</u>	<u>21,650</u>	<u>-</u>
	21,650	22,407	22,407

***CN Acquisitions Expendable Fund***

**Revenues:**

Gifts - Campaign for Excellence & Growth  
 Investment Earnings  
 Total Revenues

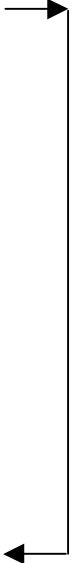
**Expenses:**

Operating Expenses  
 Library Acquisitions  
 Total Expenses

**NET INCOME**

Transfer from Endowment  
 Fund Balance, Beginning  
 Fund Balance, End

	-	-
	<u>3</u>	<u>3</u>
	3	3
	<u>-</u>	<u>-</u>
	-	-
	3	3
	559	559
	<u>-</u>	<u>-</u>
	562	562



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**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

<b>Year Ended</b>	<b>8 Months</b>	<b>April 1, 1997</b>
<b>June 30,</b>	<b>Ended</b>	<b>Through</b>
<b>2004</b>	<b>Feb. 28,</b>	<b>Feb. 28,</b>
<u>2004</u>	<u>2005</u>	<u>2005</u>

***McKnight Curatorship Endowed Fund***

**Revenues:**

Gifts - Campaign for Excellence & Growth  
 Investment Earnings  
 Total Revenues

**Expenses**

**NET INCOME**

Transfer to Expendable Fund  
 Transfer from Barriger Campaign for E&G  
 Fund Balance, Beginning  
 Fund Balance, End

1,000,000	-	1,000,000
<u>(1,865)</u>	<u>67,744</u>	<u>65,879</u>
998,135	67,744	1,065,879
<u>-</u>	<u>-</u>	<u>-</u>
998,135	67,744	1,065,879
-	-	-
75,920	-	75,920
<u>-</u>	<u>1,074,055</u>	<u>-</u>
1,074,055	1,141,799	1,141,799

***McKnight Curatorship Expendable Fund***

**Revenues:**

Gifts - Campaign for Excellence & Growth  
 Investment Earnings  
 Total Revenues

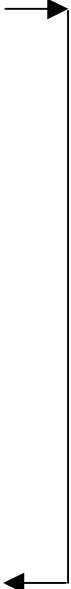
**Expenses:**

Operating Expenses  
 Library Acquisitions  
 Total Expenses

**NET INCOME**

Transfer from Endowment  
 Fund Balance, Beginning  
 Fund Balance, End

-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
-	-	-



John W. Barriger III National Railroad Library  
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**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

	Year Ended June 30,				8 Months	April 1, 1997
	2001	2002	2003	2004	Ended Feb. 28, 2005	Through Feb. 28, 2005
<b><i>Barriger Campaign for Excellence &amp; Growth Expendable Fund</i></b>						
<b>Revenues:</b>						
Gifts - Campaign for Excellence & Growth	32,750	44,912	40,750	39,257	28,300	185,969
Investment Earnings	1,079	2,039	2,328	1,823	1,287	8,556
Total Revenues	33,829	46,951	43,078	41,080	29,587	194,525
<b>Expenses:</b>						
Curator Salary & Benefits	-	(23,879)	(34,465)	58,344	-	-
Operating Expenses	(3,713)	(5,149)	(6,922)	(9,476)	(484)	(25,745)
Library Acquisitions	-	-	(1,792)	(5,929)	-	(7,721)
Total Expenses	(3,713)	(29,028)	(43,179)	42,939	(484)	(33,466)
<b>NET INCOME</b>	30,116	17,922	(101)	84,019	29,103	161,059
Transfer to McKnight Curatorship						
Endowed Fund	-	-	-	(75,920)	-	(75,920)
Fund Balance, Beginning	-	30,116	48,038	47,937	56,036	-
Fund Balance, End	30,116	48,038	47,937	56,036	85,139	85,139

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**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

April 1, 1997 Through June 30, 1998	Year Ended June 30,						8 Months Ended Feb. 28, 2005	April 1, 1997 Through Feb. 28, 2005
	1999	2000	2001	2002	2003	2004		

***McKnight Unitrust***

**Revenues:**

Gift to Unitrust 4/20/98  
 Investment Earnings  
 Total Revenues

**Expenses:**

Payments to Beneficiary

**NET INCOME**

Fund Balance, Beginning  
 Fund Balance, End

1,729,375	-	-	-	-	-	-	-	1,729,375
4,288	252,923	84,146	(49,717)	(187,721)	112,871	104,226	39,843	360,858
1,733,663	252,923	84,146	(49,717)	(187,721)	112,871	104,226	39,843	2,090,233
(20,216)	(83,620)	(65,370)	(113,660)	(88,099)	(76,340)	(74,217)	(39,216)	(560,738)
1,713,447	169,302	18,777	(163,377)	(275,820)	36,530	30,009	627	1,529,495
-	1,713,447	1,882,749	1,901,526	1,738,149	1,462,329	1,498,859	1,528,868	-
1,713,447	1,882,749	1,901,526	1,738,149	1,462,329	1,498,859	1,528,868	1,529,495	1,529,495

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**INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Periods Indicated

	April 1, 1997	Year Ended June 30,						8 Months	April 1, 1997
	Through	1999	2000	2001	2002	2003	2004	Ended	Through
	June 30,							Feb. 28,	Feb. 28,
	1998							2005	2005

***John W. Barriger Professorship Endowed Fund***

<b>Revenues:</b>									
Gifts	-	-	-	-	-	-	-	-	-
Investment Earnings	145,045	96,830	80,503	(75,765)	(43,256)	23,649	114,373	45,009	386,388
Total Revenues	145,045	96,830	80,503	(75,765)	(43,256)	23,649	114,373	45,009	386,388
<b>Expenses</b>									
<b>NET INCOME</b>	145,045	96,830	80,503	(75,765)	(43,256)	23,649	114,373	45,009	386,388
Transfer (to) from Expendable *	(23,430)	(25,041)	40,342	(29,463)	(32,495)	(34,444)	(33,065)	(32,754)	(170,350)
Fund Balance, Beginning	550,000	671,615	743,404	864,249	759,021	683,269	672,474	753,782	550,000
Fund Balance, End	671,615	743,404	864,249	759,021	683,269	672,474	753,782	766,038	766,038

***John W. Barriger Professorship Expendable Fund***

<b>Revenues:</b>									
Gifts	-	-	-	-	-	-	-	-	-
Investment Earnings	1,713	4,759	5,105	5,803	518	881	885	210	19,873
State Match **	6,099	25,860	30,790	30,899	32,753	34,718	33,329	33,024	227,473
Other Revenue	-	-	-	-	-	490	(461)	-	29
Total Revenues	7,812	30,619	35,895	36,702	33,271	36,089	33,753	33,235	247,375
<b>Expenses:</b>									
Center for Transportation Studies	-	(19,138)	(1,829)	(111,852)	(81,567)	(54,493)	(81,261)	(60,314)	(410,453)
<b>NET INCOME</b>	7,812	11,481	34,066	(75,150)	(48,296)	(18,404)	(47,508)	(27,079)	(163,078)
Transfer (to) from Endowment *	23,430	25,041	(40,342)	29,463	32,495	34,444	33,065	32,754	170,350
Fund Balance, Beginning	-	31,242	67,764	61,488	15,801	-	16,040	1,597	-
Fund Balance, End	31,242	67,764	61,488	15,801	-	16,040	1,597	7,271	7,271

\* FYE 2000 Transfer \$40,342 includes one-time \$67,000 to Endowment less annual distribution of \$26,658 from endowment.

\*\* FYE 2000 State Match \$30,790 includes a small adjustment for prior periods.