

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 March 31, 2004

April 24, 2004

John W. Barriger III National Railroad Library
Special Collection of the St. Louis Mercantile Library at UM- St. Louis
Supplementary Information - April 24, 2004
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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	June 30,				2003	March 31, 2004
			2000	2001	2002			

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	349,418
Total Assets	201,269	327,184	368,281	395,370	347,810	313,130	308,183	349,418
Liabilities and Fund Balance:								
Liabilities	-	-	-	-	-	-	-	-
Fund Balance	201,269	327,184	368,281	395,370	347,810	313,130	308,183	349,418
Total Liabilities and Fund Balance	201,269	327,184	368,281	395,370	347,810	313,130	308,183	349,418

John W. Barriger III Library Expendable Funds

Assets:								
Cash and Short-term Funds	-	8,598	24,260	23,111	5,093	-	72	6,517
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-
Total Assets	-	8,598	24,260	23,111	5,093	-	72	6,517
Liabilities and Fund Balance:								
Liabilities	-	-	-	-	-	-	-	-
Fund Balance	-	8,598	24,260	23,111	5,093	-	72	6,517
Total Liabilities and Fund Balance	-	8,598	24,260	23,111	5,093	-	72	6,517

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	June 30,				2003	March 31, 2004
			2000	2001	2002			

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	99,472
Total Assets	70,499	86,088	98,452	105,737	92,735	89,218	87,937	99,472
Liabilities and Fund Balance:								
Liabilities	-	-	-	-	-	-	-	-
Fund Balance	70,499	86,088	98,452	105,737	92,735	89,218	87,937	99,472
Total Liabilities and Fund Balance	70,499	86,088	98,452	105,737	92,735	89,218	87,937	99,472

Elizabeth T. Barriger Book Expendable Fund

Assets:								
Cash and Short-term Funds	-	2,512	5,629	5,956	11,804	16,412	15,867	20,970
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-
Total Assets	-	2,512	5,629	5,956	11,804	16,412	15,867	20,970
Liabilities and Fund Balance:								
Liabilities	-	-	-	-	-	-	-	-
Fund Balance	-	2,512	5,629	5,956	11,804	16,412	15,867	20,970
Total Liabilities and Fund Balance	-	2,512	5,629	5,956	11,804	16,412	15,867	20,970

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

	<u>June 30,</u>		<u>March 31,</u>
	<u>2002</u>	<u>2003</u>	<u>2004</u>

AAR Scholarship Endowed Fund

Assets:			
Cash and Short-term Funds	-	-	-
Investment-UM Balanced Pool	9,672	10,025	11,342
Total Assets	9,672	10,025	11,342
Liabilities and Fund Balance:			
Liabilities	-	-	-
Fund Balance	9,672	10,025	11,342
Total Liabilities and Fund Balance	9,672	10,025	11,342

AAR Scholarship Expendable Fund

Assets:			
Cash and Short-term Funds	-	-	503
Investment-UM Balanced Pool	-	-	-
Total Assets	-	-	503
Liabilities and Fund Balance:			
Liabilities	-	-	-
Fund Balance	-	-	503
Total Liabilities and Fund Balance	-	-	503

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

	<u>June 30,</u> <u>2003</u>	<u>March 31,</u> <u>2004</u>
<i>Union Pacific Acquisitions Endowed Fund</i>		
Assets:		
Cash and Short-term Funds	-	-
Investment-UM Balanced Pool	<u>10,696</u>	<u>26,798</u>
Total Assets	10,696	26,798
Liabilities and Fund Balance:		
Liabilities	-	-
Fund Balance	<u>10,696</u>	<u>26,798</u>
Total Liabilities and Fund Balance	10,696	26,798

<i>Union Pacific Acquisitions Expendable Fund</i>		
Assets:		
Cash and Short-term Funds	31	468
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>
Total Assets	31	468
Liabilities and Fund Balance:		
Liabilities	-	-
Fund Balance	<u>31</u>	<u>468</u>
Total Liabilities and Fund Balance	31	468

John W. Barriger III National Railroad Library
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BALANCE SHEET

As of the Date Indicated

**March 31,
 2004**

CN Acquisitions Endowed Fund

Assets:	
Cash and Short-term Funds	-
Investment-UM Balanced Pool	21,848
Total Assets	21,848
Liabilities and Fund Balance:	
Liabilities	-
Fund Balance	21,848
Total Liabilities and Fund Balance	21,848

CN Acquisitions Expendable Fund

Assets:	
Cash and Short-term Funds	-
Investment-UM Balanced Pool	-
Total Assets	-
Liabilities and Fund Balance:	
Liabilities	-
Fund Balance	-
Total Liabilities and Fund Balance	-

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

	<u>June 30,</u>			<u>March 31,</u>
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
<i>Barriger Campaign for Excellence & Growth Expendable Fund</i>				
Assets:				
Cash and Short-term Funds	30,116	48,038	47,937	74,730
Investment-UM Balanced Pool	-	-	-	-
Total Assets	30,116	48,038	47,937	74,730
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	30,116	48,038	47,937	74,730
Total Liabilities and Fund Balance	30,116	48,038	47,937	74,730

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	June 30,			2002	2003	March 31, 2004
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John W. Barriger Professorship Endowed Fund

Assets:								
Cash and Short-term Funds	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	550,000	671,615	743,404	864,249	759,021	683,269	672,474	760,679
Total Assets	550,000	671,615	743,404	864,249	759,021	683,269	672,474	760,679
Liabilities and Fund Balance:								
Liabilities	-	-	-	-	-	-	-	-
Fund Balance	550,000	671,615	743,404	864,249	759,021	683,269	672,474	760,679
Total Liabilities and Fund Balance	550,000	671,615	743,404	864,249	759,021	683,269	672,474	760,679

John W. Barriger Professorship Expendable Fund

Assets:								
Cash and Short-term Funds	-	31,242	67,764	61,488	15,801	-	16,040	-
Investment-UM Balanced Pool	-	-	-	-	-	-	-	-
Total Assets	-	31,242	67,764	61,488	15,801	-	16,040	-
Liabilities and Fund Balance:								
Liabilities	-	-	-	-	-	-	-	-
Fund Balance	-	31,242	67,764	61,488	15,801	-	16,040	-
Total Liabilities and Fund Balance	-	31,242	67,764	61,488	15,801	-	16,040	-

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,						9 Months Ended March 31, 2004	April 1, 1997 Through March 31, 2004
	April 1, 1997 Through June 30, 1998	1999	2000	2001	2002	2003		
	1998	1999	2000	2001	2002	2003		

John W. Barriger III Library Endowed Fund

Revenues:								
Gifts	69,229	5,449	-	1,015	-	-	750	76,443
Investment Earnings	65,424	47,338	40,160	(34,571)	(19,824)	10,838	55,638	165,004
Total Revenues	134,654	52,787	40,160	(33,556)	(19,824)	10,838	56,388	241,447
Expenses	-	-	-	-	-	-	-	-
NET INCOME	134,654	52,787	40,160	(33,556)	(19,824)	10,838	56,388	241,447
Transfer to Expendable Fund	(8,738)	(11,690)	(13,071)	(14,004)	(14,856)	(15,785)	(15,153)	(93,298)
Fund Balance, Beginning	201,269	327,184	368,281	395,370	347,810	313,130	308,183	201,269
Fund Balance, End	327,184	368,281	395,370	347,810	313,130	308,183	349,418	349,418

John W. Barriger III Library Expendable Funds

Revenues:								
Gifts	7,200	19,530	21,804	4,095	2,200	11,622	2,750	69,202
Investment Earnings	598	690	952	1,387	316	(20)	192	4,115
Other Revenue	-	-	-	27	-	-	-	27
Total Revenues	7,798	20,220	22,757	5,509	2,516	11,602	2,942	73,344
Expenses:								
Curator Salary & Benefits	-	-	(11,128)	(24,134)	(18,947)	(24,622)	(11,473)	(90,304)
Operating Expenses	(5,930)	(14,574)	(24,402)	(11,166)	(2,287)	(2,693)	(177)	(61,230)
Library Acquisitions	(2,008)	(1,674)	(1,447)	(2,230)	(1,231)	-	-	(8,591)
Total Expenses	(7,939)	(16,248)	(36,977)	(37,531)	(22,465)	(27,315)	(11,650)	(160,125)
NET INCOME	(140)	3,972	(14,221)	(32,022)	(19,949)	(15,713)	(8,708)	(86,781)
Transfer from Endowment	8,738	11,690	13,071	14,004	14,856	15,785	15,153	93,298
Fund Balance, Beginning	-	8,598	24,260	23,111	5,093	-	72	-
Fund Balance, End	8,598	24,260	23,111	5,093	-	72	6,517	6,517

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 Through June 30, 1998	Year Ended June 30,					9 Months Ended March 31, 2004	April 1, 1997 Through March 31, 2004
	1999	2000	2001	2002	2003	2004	2004

Elizabeth T. Barriger Book Endowed Fund

Revenues:							
Gifts	-	2,647	-	-	5,963	-	8,610
Investment Earnings	18,593	12,927	10,740	(9,257)	(5,510)	3,093	15,858
Total Revenues	18,593	15,573	10,740	(9,257)	453	3,093	15,858
Expenses							
NET INCOME	18,593	15,573	10,740	(9,257)	453	3,093	15,858
Transfer to Expendable Fund	(3,003)	(3,210)	(3,456)	(3,745)	(3,970)	(4,373)	(4,324)
Fund Balance, Beginning	70,499	86,088	98,452	105,737	92,735	89,218	87,937
Fund Balance, End	86,088	98,452	105,737	92,735	89,218	87,937	99,472

Elizabeth T. Barriger Book Expendable Fund

Revenues:							
Gifts	-	-	-	5,000	-	-	5,000
Investment Earnings	146	340	506	689	1,240	1,345	786
Total Revenues	146	340	506	5,689	1,240	1,345	786
Expenses:							
Operating Expenses	-	(25)	-	(124)	(502)	(48)	(7)
Library Acquisitions	(638)	(408)	(3,635)	(3,462)	(100)	(6,215)	-
Total Expenses	(638)	(433)	(3,635)	(3,586)	(602)	(6,263)	(7)
NET INCOME	(492)	(93)	(3,129)	2,103	638	(4,918)	779
Transfer from Endowment	3,003	3,210	3,456	3,745	3,970	4,373	4,324
Fund Balance, Beginning	-	2,512	5,629	5,956	11,804	16,412	15,867
Fund Balance, End	2,512	5,629	5,956	11,804	16,412	15,867	20,970



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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,					9 Months Ended March 31, 2004	April 1, 1997 Through March 31, 2004
		1999	2000	2001	2002	2003		

Oral History Project Expendable Fund

Revenues:								
Gifts	-	1,000	1,500	-	-	250	-	2,750
Investment Earnings	1,023	544	662	811	664	552	273	4,531
Total Revenues	1,023	1,544	2,162	811	664	802	273	7,281
Expenses:								
Operating Expenses	(60)	(80)	(12)	(163)	(258)	-	(2,065)	(2,638)
Library Acquisitions	-	-	-	-	-	-	-	-
Total Expenses	(60)	(80)	(12)	(163)	(258)	-	(2,065)	(2,638)
NET INCOME	964	1,464	2,150	648	406	802	(1,792)	4,643
Fund Balance, Beginning	7,953	8,916	10,381	12,531	13,179	13,585	14,387	7,953
Fund Balance, End	8,916	10,381	12,531	13,179	13,585	14,387	12,595	12,595

Photo Negative Project Expendable Fund (CLOSED IN 1999)

Revenues:								
Gifts	-	-	-	-	-	-	-	-
Investment Earnings	114	55	-	-	-	-	-	169
Total Revenues	114	55	-	-	-	-	-	169
Expenses:								
Operating Expenses	-	(1,051)	-	-	-	-	-	(1,051)
Library Acquisitions	-	-	-	-	-	-	-	-
Total Expenses	-	(1,051)	-	-	-	-	-	(1,051)
NET INCOME	114	(995)	-	-	-	-	-	(882)
Fund Balance, Beginning	882	995	-	-	-	-	-	882
Fund Balance, End	995	-	-	-	-	-	-	-

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>9 Months Ended March 31, 2004</u>	<u>April 1, 1997 Through March 31, 2004</u>
	2002	2003	2004	2004
<i>AAR Scholarship Endowed Fund</i>				
Revenues:				
Gifts - Campaign for Excellence & Growth	10,000	-	-	10,000
Investment Earnings	(328)	353	1,809	1,835
Total Revenues	9,672	353	1,809	11,835
Expenses				
NET INCOME	9,672	353	1,809	11,835
Transfer to Expendable Fund	-	-	(493)	(493)
Fund Balance, Beginning	-	9,672	10,025	-
Fund Balance, End	9,672	10,025	11,342	11,342

AAR Scholarship Expendable Fund

Revenues:				
Gifts - Campaign for Excellence & Growth	-	-	-	-
Investment Earnings	-	-	11	11
Total Revenues	-	-	11	11
Expenses:				
Operating Expenses	-	-	-	-
Scholarships	-	-	-	-
Total Expenses	-	-	-	-
NET INCOME	-	-	11	11
Transfer from Endowment	-	-	493	493
Fund Balance, Beginning	-	-	-	-
Fund Balance, End	-	-	503	503



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, 2003</u>	<u>9 Months Ended March 31, 2004</u>	<u>April 1, 1997 Through March 31, 2004</u>
Union Pacific Acquisitions Endowed Fund			
Revenues:			
Gifts - Campaign for Excellence & Growth	10,000	12,500	22,500
Investment Earnings	<u>696</u>	<u>4,029</u>	<u>4,725</u>
Total Revenues	10,696	16,529	27,225
Expenses			
NET INCOME	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Expendable Fund	-	(427)	(427)
Fund Balance, Beginning	<u>-</u>	<u>10,696</u>	<u>-</u>
Fund Balance, End	10,696	26,798	26,798

Union Pacific Acquisitions Expendable Fund

Revenues:			
Gifts - Campaign for Excellence & Growth	2,500	-	2,500
Investment Earnings	<u>69</u>	<u>10</u>	<u>79</u>
Total Revenues	2,569	10	2,579
Expenses:			
Operating Expenses	-	-	-
Library Acquisitions	<u>(2,538)</u>	<u>-</u>	<u>(2,538)</u>
Total Expenses	(2,538)	-	(2,538)
NET INCOME	31	10	41
Transfer from Endowment	-	427	427
Fund Balance, Beginning	<u>-</u>	<u>31</u>	<u>-</u>
Fund Balance, End	31	468	468



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

For the Periods Indicated

	9 Months Ended March 31, 2004	April 1, 1997 Through March 31, 2004
<i>CN Acquisitions Endowed Fund</i>		
Revenues:		
Gifts - Campaign for Excellence & Growth	20,000	20,000
Investment Earnings	1,848	1,848
Total Revenues	21,848	21,848
Expenses	-	-
NET INCOME	21,848	21,848
Transfer to Expendable Fund	-	-
Fund Balance, Beginning	-	-
Fund Balance, End	21,848	21,848

<i>CN Acquisitions Expendable Fund</i>		
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	-	-



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,			9 Months Ended March 31,	April 1, 1997 Through March 31,
	2001	2002	2003	2004	2004
<i>Barriger Campaign for Excellence & Growth Expendable Fund</i>					
Revenues:					
Gifts - Campaign for Excellence & Growth	32,750	44,912	40,750	33,427	151,839
Investment Earnings	<u>1,079</u>	<u>2,039</u>	<u>2,328</u>	<u>987</u>	<u>6,433</u>
Total Revenues	<u>33,829</u>	<u>46,951</u>	<u>43,078</u>	<u>34,414</u>	<u>158,272</u>
Expenses:					
Curator Salary & Benefits	-	(23,879)	(34,465)	-	(58,344)
Operating Expenses	(3,713)	(5,149)	(6,922)	(1,691)	(17,476)
Library Acquisitions	<u>-</u>	<u>-</u>	<u>(1,792)</u>	<u>(5,929)</u>	<u>(7,721)</u>
Total Expenses	<u>(3,713)</u>	<u>(29,028)</u>	<u>(43,179)</u>	<u>(7,621)</u>	<u>(83,542)</u>
NET INCOME	30,116	17,922	(101)	26,793	74,730
Fund Balance, Beginning	<u>-</u>	<u>30,116</u>	<u>48,038</u>	<u>47,937</u>	<u>-</u>
Fund Balance, End	30,116	48,038	47,937	74,730	74,730

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,					9 Months Ended March 31, 2004	April 1, 1997 Through March 31, 2004
	1999	2000	2001	2002	2003		

McKnight Unitrust

Revenues:

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

Expenses:

Payments to Beneficiary

NET INCOME

Fund Balance, Beginning
 Fund Balance, End

1,729,375	-	-	-	-	-	-	1,729,375
22,870	(36,332)	52,008	59,483	21,480	(3,781)	25,180	140,908
(18,583)	289,255	32,139	(109,200)	(209,200)	116,652	118,745	219,806
1,733,663	252,923	84,146	(49,717)	(187,721)	112,871	143,925	2,090,089
(20,216)	(83,620)	(65,370)	(113,660)	(88,099)	(76,340)	(54,609)	(501,914)
1,713,447	169,302	18,777	(163,377)	(275,820)	36,530	89,316	1,588,175
-	1,713,447	1,882,749	1,901,526	1,738,149	1,462,329	1,498,859	-
1,713,447	1,882,749	1,901,526	1,738,149	1,462,329	1,498,859	1,588,175	1,588,175

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,						9 Months Ended March 31, 2004	April 1, 1997 Through March 31, 2004
	April 1, 1997 Through June 30, 1998	1999	2000	2001	2002	2003		

John W. Barriger Professorship Endowed Fund

Revenues:								
Gifts	-	-	-	-	-	-	-	-
Investment Earnings	145,045	96,830	80,503	(75,765)	(43,256)	23,649	121,270	348,275
Total Revenues	145,045	96,830	80,503	(75,765)	(43,256)	23,649	121,270	348,275
Expenses								
NET INCOME	145,045	96,830	80,503	(75,765)	(43,256)	23,649	121,270	348,275
Transfer (to) from Expendable *	(23,430)	(25,041)	40,342	(29,463)	(32,495)	(34,444)	(33,065)	(137,596)
Fund Balance, Beginning	550,000	671,615	743,404	864,249	759,021	683,269	672,474	550,000
Fund Balance, End	671,615	743,404	864,249	759,021	683,269	672,474	760,679	760,679

John W. Barriger Professorship Expendable Fund

Revenues:								
Gifts	-	-	-	-	-	-	-	-
Investment Earnings	1,713	4,759	5,105	5,803	518	881	847	19,625
State Match **	6,099	25,860	30,790	30,899	32,753	34,718	33,329	194,449
Other Revenue	-	-	-	-	-	490	(461)	29
Total Revenues	7,812	30,619	35,895	36,702	33,271	36,089	33,716	214,103
Expenses:								
Center for Transportation Studies	-	(19,138)	(1,829)	(111,852)	(81,567)	(54,493)	(82,821)	(351,699)
NET INCOME	7,812	11,481	34,066	(75,150)	(48,296)	(18,404)	(49,105)	(137,596)
Transfer (to) from Endowment *	23,430	25,041	(40,342)	29,463	32,495	34,444	33,065	137,596
Fund Balance, Beginning	-	31,242	67,764	61,488	15,801	-	16,040	-
Fund Balance, End	31,242	67,764	61,488	15,801	-	16,040	-	-

* 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.

**John W. Barriger III Library
St. Louis Mercantile Library at the
University of Missouri – St. Louis**

**Presentation by
Peter F. Mackie and
John P. Mulderig**

May 12, 2001





Objective of Presentation

→ To answer questions raised at the September 9, 2000 meeting regarding:

- Transfer of Barriger funds to University
- Establishment of Barriger Endowed Professorship
- Funding of transition efforts
- Transfer of building to University

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Transfer of Barriger Funds to University – March 31, 1997

→ Mercantile Library funds of \$2,706,750 included Barriger funds--\$830,602.

- Elizabeth Barriger Book Fund--\$70,499
- John W. Barriger Library Fund--\$751,269
- Barriger Photo Negative Fund--\$882
- Barriger Oral History Fund--\$7,952

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Establishment of Barriger Endowed Professorship

→ Title is John W. Barriger III Endowed Professor in Transportation Studies.

- \$550,000 was transferred from John W. Barriger Library Fund balance of \$751,269 at March 31, 1997, to establish the endowment.
- Endowed fund is invested in the UM Balanced Pool, a broadly diversified portfolio.

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Establishment of Barriger Endowed Professorship

→ Dr. Raymond A. Mundy is the John W. Barriger III Endowed Professor.

- Endowed fund makes an annual “5% defined distribution” to a separate “Spendable fund”.
- State of Missouri provides annual funding to the Spendable fund called the “State Match”.
- Spendable fund pays for expenses of professor and the Center for Transportation Studies.
- University pays professor’s salary and benefits.

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Establishment of Barriger Endowed Professorship

→ **Professorship Endowment Fund balance at June 30, 2000--\$864,249.**

- The distribution from the endowment fund plus the State Match currently exceeds \$60,000 annually.

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Barriger Funds Excluding Professorship – June 30, 2000

→ **Endowments + Unitrust--\$2,402,632.**

→ **Spendable/gift funds--\$41,598.**

- Elizabeth Barriger Book Funds--\$111,693 (Endowed \$105,737; Spendable \$5,956)
- John W. Barriger Library Funds--\$418,481 (Endowed \$395,370; Spendable \$23,111)
- McKnight Unitrust--\$1,901,525
- Barriger Oral History Gift Fund--\$12,531

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Funding of Transition Efforts

→ **University provided \$1,000,000 for Barriger, Pott & Mercantile transition.**

- University increased its commitment by 33% from \$750,000.
- Transition expenditures were not allocated to or paid from the Barriger Library accounts.
- Transition spending totaled \$1,633,483.
- Transition efforts were also funded by Pott Library \$180,000 & Mercantile Library \$453,483.

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Transfer of Building to University

→ **510 Locust Street building was sold to Nations Bank on August 28, 1998.**

- Cash proceeds of \$1.2 million were deposited in the Mercantile Library Restricted Gift Fund.

➤ **Purpose of this fund is to support the operations of the Mercantile Library, including the Barriger Library and the Pott Library.**

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