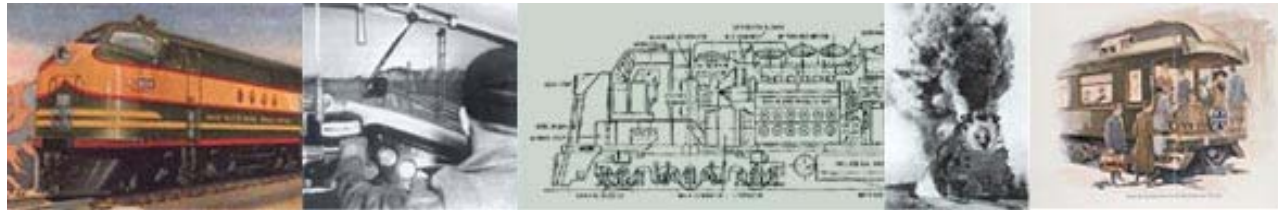


John W. Barriger III National Railroad Library
AT THE UNIVERSITY OF MISSOURI - ST. LOUIS



Report on the Barriger Library Funds
Supplementary Information
for the Period from the Effective Affiliation Date of
April 1, 1997 through February 28, 2007

May 17, 2007

John W. Barriger III National Railroad Library
Special Collection of the St. Louis Mercantile Library at UM-St. Louis
Supplementary Information - May 17, 2007
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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

	<u>April 1,</u>	<u>June 30,</u>			<u>Feb. 28,</u>
	<u>1997</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>

John W. Barriger III Library Endowed Fund

Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	<u>201,269</u>	<u>347,247</u>	<u>362,434</u>	<u>390,779</u>	<u>414,841</u>
Total Assets	201,269	347,247	362,434	390,779	414,841
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	<u>201,269</u>	<u>347,247</u>	<u>362,434</u>	<u>390,779</u>	<u>414,841</u>
Total Liabilities and Fund Balance	201,269	347,247	362,434	390,779	414,841

John W. Barriger III Library Expendable Funds*

Assets:					
Cash and Short-term Funds	-	-	188	882	7,700
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	-	-	188	882	7,700
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	<u>-</u>	<u>-</u>	<u>188</u>	<u>882</u>	<u>7,700</u>
Total Liabilities and Fund Balance	-	-	188	882	7,700

* From FY 1997 to FY 2000, there were two separate John W. Barriger III Library Expendable Funds

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>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
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Elizabeth T. Barriger Book Endowed Fund

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	70,499	98,569	108,345	116,925	124,125
Total Assets	70,499	98,569	108,345	116,925	124,125
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	70,499	98,569	108,345	116,925	124,125
Total Liabilities and Fund Balance	70,499	98,569	108,345	116,925	124,125

Elizabeth T. Barriger Book Expendable Fund

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
Assets:					
Cash and Short-term Funds	-	22,904	21,241	786	790
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	22,904	21,241	786	790
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	22,904	21,241	786	790
Total Liabilities and Fund Balance	-	22,904	21,241	786	790

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>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
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Oral History Project Expendable Fund

Assets:					
Cash and Short-term Funds	7,953	12,754	12,364	12,342	12,516
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	7,953	12,754	12,364	12,342	12,516
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	7,953	12,754	12,364	12,342	12,516
Total Liabilities and Fund Balance	7,953	12,754	12,364	12,342	12,516

Photo Negative Project Expendable Fund (CLOSED IN 1999)

Assets:					
Cash and Short-term Funds	882	-	-	-	-
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	882	-	-	-	-
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	882	-	-	-	-
Total Liabilities and Fund Balance	882	-	-	-	-

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	June 30, 2004	June 30, 2005	2006	Feb. 28, 2007
<i>AAR Scholarship Endowed Fund</i>					
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	11,239	11,719	12,635	13,413
Total Assets	-	11,239	11,719	12,635	13,413
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	11,239	11,719	12,635	13,413
Total Liabilities and Fund Balance	-	11,239	11,719	12,635	13,413

AAR Scholarship Expendable Fund

Assets:					
Cash and Short-term Funds	-	510	1,029	1,609	2,209
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	510	1,029	1,609	2,209
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	510	1,029	1,609	2,209
Total Liabilities and Fund Balance	-	510	1,029	1,609	2,209

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>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
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Union Pacific Acquisitions Endowed Fund

Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	26,555	42,015	59,030	62,768
Total Assets	-	26,555	42,015	59,030	62,768
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	26,555	42,015	59,030	62,768
Total Liabilities and Fund Balance	-	26,555	42,015	59,030	62,768

Union Pacific Acquisitions Expendable Fund

Assets:					
Cash and Short-term Funds	-	474	1,435	1,527	3,562
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	474	1,435	1,527	3,562
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	474	1,435	1,527	3,562
Total Liabilities and Fund Balance	-	474	1,435	1,527	3,562

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>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
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CN Acquisitions Endowed Fund

Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	21,650	22,991	24,788	26,314
Total Assets	-	21,650	22,991	24,788	26,314
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	21,650	22,991	24,788	26,314
Total Liabilities and Fund Balance	-	21,650	22,991	24,788	26,314

CN Acquisitions Expendable Fund

Assets:					
Cash and Short-term Funds	-	-	562	1,648	2,783
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	-	562	1,648	2,783
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	-	562	1,648	2,783
Total Liabilities and Fund Balance	-	-	562	1,648	2,783

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>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
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Robert McKnight Curatorship Endowed Fund

Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	1,074,055	1,171,524	1,263,277	1,341,065
Total Assets	-	1,074,055	1,171,524	1,263,277	1,341,065
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	1,074,055	1,171,524	1,263,277	1,341,065
Total Liabilities and Fund Balance	-	1,074,055	1,171,524	1,263,277	1,341,065

Robert McKnight Curatorship Expendable Fund

Assets:					
Cash and Short-term Funds	-	-	-	1,282	21,130
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	-	-	1,282	21,130
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	-	-	1,282	21,130
Total Liabilities and Fund Balance	-	-	-	1,282	21,130

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>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
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Barriger Campaign for Excellence & Growth Expendable Fund

Assets:					
Cash and Short-term Funds	-	56,037	89,138	130,842	105,664
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	56,037	89,138	130,842	105,664
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	56,037	89,138	130,842	105,664
Total Liabilities and Fund Balance	-	56,037	89,138	130,842	105,664

The West the Railroads Made Expendable Fund

Assets:					
Cash and Short-term Funds	-	-	-	30,646	68,092
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	-	-	30,646	68,092
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	377
Fund Balance	-	-	-	30,646	67,715
Total Liabilities and Fund Balance	-	-	-	30,646	68,092

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	June 30,			Feb. 28, 2006
	2004	2005	2006	

Robert McKnight Manuscript Expendable Fund

Assets:	-	-	-	5,021	5,162
Cash and Short-term Funds	-	-	-	5,021	5,162
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	-	-	5,021	5,162
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	-	-	5,021	5,162
Total Liabilities and Fund Balance	-	-	-	5,021	5,162

Robert McKnight Unitrust

Assets:	-	-	-	49,397	-
Cash and Short-term Funds	-	-	-	49,397	-
Investment-Unitrust	-	1,528,869	1,511,900	1,478,099	1,607,788
Total Assets	-	1,528,869	1,511,900	1,527,496	1,607,788
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	1,528,869	1,511,900	1,527,496	1,607,788
Total Liabilities and Fund Balance	-	1,528,869	1,511,900	1,527,496	1,607,788

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>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
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John W. Barriger Professorship Endowed Fund

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	<u>550,000</u>	<u>753,782</u>	<u>785,980</u>	<u>847,417</u>	<u>899,597</u>
Total Assets	550,000	753,782	785,980	847,417	899,597
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	<u>550,000</u>	<u>753,782</u>	<u>785,980</u>	<u>847,417</u>	<u>899,597</u>
Total Liabilities and Fund Balance	550,000	753,782	785,980	847,417	899,597

John W. Barriger Professorship Expendable Fund

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Feb. 28,</u> <u>2007</u>
Assets:					
Cash and Short-term Funds	-	1,597	517	578	24,065
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	-	1,597	517	578	24,065
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	872
Fund Balance	<u>-</u>	<u>1,597</u>	<u>517</u>	<u>578</u>	<u>23,193</u>
Total Liabilities and Fund Balance	-	1,597	517	578	24,065

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>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28,</u>	<u>April 1, 1997 Through Feb. 28,</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
John W. Barriger III Library Endowed Fund					
Revenues:					
Gifts	1,750	250	-	-	77,693
Investment Earnings	52,466	29,967	44,089	40,766	276,654
Total Revenues	54,216	30,217	44,089	40,766	354,347
Expenses					
	-	-	-	-	-
NET INCOME	54,216	30,217	44,089	40,766	354,347
Transfer to Expendable Fund	(15,153)	(15,030)	(15,744)	(16,704)	(140,775)
Fund Balance, Beginning	308,184	347,247	362,434	390,779	201,269
Fund Balance, End	347,247	362,434	390,779	414,841	414,841

John W. Barriger III Library Expendable Funds*

Revenues:					
Gifts	2,750	750	1,250	750	71,952
Investment Earnings	249	314	255	280	5,022
Other Revenue	-	-	-	-	27
Total Revenues	2,999	1,064	1,505	1,030	77,000
Expenses:					
Curator Salary & Benefits	-	-	-	-	(78,831)
Operating Expenses	(18,224)	(15,906)	(16,041)	(10,027)	(121,252)
Library Acquisitions	-	-	(514)	(889)	(9,993)
Total Expenses	(18,224)	(15,906)	(16,555)	(10,916)	(210,076)
NET INCOME	(15,225)	(14,842)	(15,050)	(9,886)	(133,075)
Transfer from Endowment	15,153	15,030	15,744	16,704	140,775
Fund Balance, Beginning	72	-	188	882	-
Fund Balance, End	-	188	882	7,700	7,700

* From FY 1997 to FY 2000, there were two separate John W. Barriger III Library Expendable Funds

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

Elizabeth T. Barriger Book Endowed Fund

	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28,</u>	<u>April 1, 1997 Through Feb. 28,</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
Revenues:					
Gifts	-	5,361	-	-	13,971
Investment Earnings	14,956	8,698	13,192	12,198	79,629
Total Revenues	14,956	14,059	13,192	12,198	93,600
Expenses					
	-	-	-	-	-
NET INCOME	14,956	14,059	13,192	12,198	93,600
Transfer to Expendable Fund	(4,324)	(4,283)	(4,612)	(4,998)	(39,974)
Fund Balance, Beginning	87,937	98,569	108,345	116,925	70,499
Fund Balance, End	98,569	108,345	116,925	124,125	124,125

Elizabeth T. Barriger Book Expendable Fund

Revenues:					
Gifts	4,000	-	-	-	9,000
Investment Earnings	1,075	654	870	34	6,899
Total Revenues	5,075	654	870	34	15,899
Expenses:					
Operating Expenses	(7)	(4,000)	(8,390)	(725)	(13,821)
Library Acquisitions	(2,354)	(2,600)	(17,547)	(4,303)	(41,262)
Total Expenses	(2,361)	(6,600)	(25,937)	(5,028)	(55,083)
NET INCOME	2,714	(5,946)	(25,067)	(4,994)	(39,184)
Transfer from Endowment	4,324	4,283	4,612	4,998	39,974
Fund Balance, Beginning	15,866	22,904	21,241	786	-
Fund Balance, End	22,904	21,241	786	790	790



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>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28,</u>	<u>April 1, 1997 Through Feb. 28,</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
Oral History Project Expendable Fund					
Revenues:					
Gifts	-	-	-	-	2,750
Investment Earnings	433	447	500	342	5,978
Total Revenues	433	447	500	342	8,728
Expenses:					
Operating Expenses	(2,065)	(837)	(522)	(168)	(4,165)
Library Acquisitions	-	-	-	-	-
Total Expenses	(2,065)	(837)	(522)	(168)	(4,165)
NET INCOME	(1,632)	(390)	(22)	174	4,563
Fund Balance, Beginning	14,386	12,754	12,364	12,342	7,953
Fund Balance, End	12,754	12,364	12,342	12,516	12,516

Photo Negative Project Expendable Fund (CLOSED IN 1999)

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

	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28, 2007</u>	<u>April 1, 1997 Through Feb. 28, 2007</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>		
AAR Scholarship Endowed Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	10,000
Investment Earnings	1,707	968	1,426	1,318	5,444
Total Revenues	1,707	968	1,426	1,318	15,444
Expenses					
	-	-	-	-	-
NET INCOME	1,707	968	1,426	1,318	15,444
Transfer to Expendable Fund	(493)	(488)	(510)	(540)	(2,031)
Fund Balance, Beginning	10,025	11,239	11,719	12,635	-
Fund Balance, End	11,239	11,719	12,635	13,413	13,413

AAR Scholarship Expendable Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	-
Investment Earnings	17	31	70	60	178
Total Revenues	17	31	70	60	178
Expenses:					
Operating Expenses	-	-	-	-	-
Scholarships	-	-	-	-	-
Total Expenses	-	-	-	-	-
NET INCOME	17	31	70	60	178
Transfer from Endowment	493	488	510	540	2,031
Fund Balance, Beginning	-	510	1,029	1,609	-
Fund Balance, End	510	1,029	1,609	2,209	2,209



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>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28,</u>	<u>April 1, 1997 Through Feb. 28,</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
Union Pacific Acquisitions Endowed Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	12,500	12,500	12,500	-	47,500
Investment Earnings	<u>3,786</u>	<u>3,878</u>	<u>6,242</u>	<u>6,168</u>	<u>20,770</u>
Total Revenues	16,286	16,378	18,742	6,168	68,270
Expenses					
	-	-	-	-	-
NET INCOME	16,286	16,378	18,742	6,168	68,270
Transfer to Expendable Fund	(427)	(918)	(1,727)	(2,430)	(5,502)
Fund Balance, Beginning	<u>10,696</u>	<u>26,555</u>	<u>42,015</u>	<u>59,030</u>	<u>-</u>
Fund Balance, End	26,555	42,015	59,030	62,768	62,768

Union Pacific Acquisitions Expendable Fund

Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	2,500
Investment Earnings	<u>16</u>	<u>43</u>	<u>125</u>	<u>105</u>	<u>358</u>
Total Revenues	16	43	125	105	2,858
Expenses:					
Operating Expenses	-	-	-	-	-
Library Acquisitions	<u>-</u>	<u>-</u>	<u>(1,760)</u>	<u>(500)</u>	<u>(4,798)</u>
Total Expenses	-	-	(1,760)	(500)	(4,798)
NET INCOME	16	43	(1,635)	(395)	(1,940)
Transfer from Endowment	427	918	1,727	2,430	5,502
Fund Balance, Beginning	<u>31</u>	<u>474</u>	<u>1,435</u>	<u>1,527</u>	<u>-</u>
Fund Balance, End	474	1,435	1,527	3,562	3,562



John W. Barriger III National Railroad Library
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INCOME STATEMENT AND CHANGES IN FUND BALANCE
 For the Periods Indicated

	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28,</u>	<u>April 1, 1997 Through Feb. 28,</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
CN Acquisitions Endowed Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	20,000	-	-	-	20,000
Investment Earnings	1,650	1,900	2,797	2,586	8,933
Total Revenues	21,650	1,900	2,797	2,586	28,933
Expenses					
	-	-	-	-	-
NET INCOME	21,650	1,900	2,797	2,586	28,933
Transfer to Expendable Fund	-	(559)	(1,000)	(1,060)	(2,619)
Fund Balance, Beginning	-	21,650	22,991	24,788	-
Fund Balance, End	21,650	22,991	24,788	26,314	26,314

CN Acquisitions Expendable Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	-
Investment Earnings	-	3	86	75	164
Total Revenues	-	3	86	75	164
Expenses:					
Operating Expenses	-	-	-	-	-
Library Acquisitions	-	-	-	-	-
Total Expenses	-	-	-	-	-
NET INCOME	-	3	86	75	164
Transfer from Endowment	-	559	1,000	1,060	2,619
Fund Balance, Beginning	-	-	562	1,648	-
Fund Balance, End	-	562	1,648	2,783	2,783



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	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
Robert McKnight Curatorship Endowed Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	1,000,000	-	-	-	1,000,000
Investment Earnings	(1,865)	97,469	142,528	131,787	369,919
Total Revenues	998,135	97,469	142,528	131,787	1,369,919
Expenses					
NET INCOME	998,135	97,469	142,528	131,787	1,369,919
Transfer to Expendable Fund	-	-	(50,775)	(53,999)	(104,774)
Transfer from Barriger Campaign for E&G	75,920	-	-	-	75,920
Fund Balance, Beginning	-	1,074,055	1,171,524	1,263,277	-
Fund Balance, End	1,074,055	1,171,524	1,263,277	1,341,065	1,341,065

Robert McKnight Curatorship Expendable Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	-
Investment Earnings	-	-	912	1,061	1,973
Total Revenues	-	-	912	1,061	1,973
Expenses:					
Curator Salary & Benefits	-	-	(50,405)	(35,212)	(85,617)
Library Acquisitions	-	-	-	-	-
Total Expenses	-	-	(50,405)	(35,212)	(85,617)
NET INCOME	-	-	(49,493)	(34,151)	(83,644)
Transfer from Endowment	-	-	50,775	53,999	104,774
Fund Balance, Beginning	-	-	-	1,282	-
Fund Balance, End	-	-	1,282	21,130	21,130



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	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28, 2007</u>	<u>April 1, 1997 Through Feb. 28, 2007</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>		
<i>Barriger Campaign for Excellence & Growth Expendable Fund</i>					
Revenues:					
Gifts - Campaign for Excellence & Growth	39,257	30,800	83,235	(5,775)	265,929
Investment Earnings	1,823	2,623	4,142	3,298	17,332
Total Revenues	<u>41,080</u>	<u>33,423</u>	<u>87,377</u>	<u>(2,477)</u>	<u>283,261</u>
Expenses:					
Curator Salary & Benefits	58,344	-	-	-	-
Operating Expenses	(9,476)	(322)	(33,423)	(22,151)	(81,156)
Library Acquisitions	(5,929)	-	(12,250)	(550)	(20,521)
Total Expenses	<u>42,940</u>	<u>(322)</u>	<u>(45,673)</u>	<u>(22,701)</u>	<u>(101,677)</u>
NET INCOME	84,020	33,101	41,704	(25,178)	181,584
Transfer to Robert McKnight Curatorship Endowed Fund	(75,920)	-	-	-	(75,920)
Fund Balance, Beginning	<u>47,937</u>	<u>56,037</u>	<u>89,138</u>	<u>130,842</u>	<u>-</u>
Fund Balance, End	56,037	89,138	130,842	105,664	105,664

During the year ended June 30, 2004, \$58,344 of costs charged to Barriger Campaign for the years ended June 30, 2002 and 2003 was transferred to Mercantile Library funds.

The West the Railroads Made Expendable Fund

Revenues:					
Gifts	-	-	30,000	50,000	80,000
Investment Earnings	-	-	646	1,558	2,204
Total Revenues	<u>-</u>	<u>-</u>	<u>30,646</u>	<u>51,558</u>	<u>82,204</u>
Expenses:					
Operating Expenses	-	-	-	(14,489)	(14,489)
Library Acquisitions	-	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,489)</u>	<u>(14,489)</u>
NET INCOME	-	-	30,646	37,069	67,715
Transfer from Endowment	-	-	-	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,646</u>	<u>-</u>
Fund Balance, End	-	-	30,646	67,715	67,715

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	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 28,</u>	<u>April 1, 1997 Through Feb. 28,</u>
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
Revenues:					
Gifts	-	-	5,000	-	5,000
Investment Earnings	-	-	21	141	162
Total Revenues	-	-	5,021	141	5,162
Expenses:					
Operating Expenses	-	-	-	-	-
Library Acquisitions	-	-	-	-	-
Total Expenses	-	-	-	-	-
NET INCOME	-	-	5,021	141	5,162
Transfer from Endowment	-	-	-	-	-
Fund Balance, Beginning	-	-	-	5,021	-
Fund Balance, End	-	-	5,021	5,162	5,162

Robert McKnight Unitrust

Revenues:					
Gift to Unitrust 4/20/98	-	-	-	-	1,729,375
Investment Earnings	104,226	60,471	92,680	119,152	593,319
Total Revenues	104,226	60,471	92,680	119,152	2,322,694
Expenses:					
Payments to Beneficiary	(74,217)	(77,440)	(77,084)	(38,860)	(714,906)
NET INCOME	30,009	(16,969)	15,596	80,292	1,607,788
Fund Balance, Beginning	1,498,860	1,528,869	1,511,900	1,527,496	-
Fund Balance, End	1,528,869	1,511,900	1,527,496	1,607,788	1,607,788

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	<u>Fiscal Year Ended June 30,</u>			8 Months Ended Feb. 28,	April 1, 1997 Through Feb. 28,
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
John W. Barriger Professorship Endowed Fund					
Revenues:					
Gifts	-	-	-	-	-
Investment Earnings	114,373	64,952	95,610	88,403	590,343
Total Revenues	114,373	64,952	95,610	88,403	590,343
Expenses					
	-	-	-	-	-
NET INCOME	114,373	64,952	95,610	88,403	590,343
Transfer (to) from Expendable	(33,065)	(32,754)	(34,173)	(36,223)	(240,746)
Fund Balance, Beginning	672,474	753,782	785,980	847,417	550,000
Fund Balance, End	753,782	785,980	847,417	899,597	899,597

John W. Barriger Professorship Expendable Fund

Revenues:					
Gifts	-	-	-	-	-
Investment Earnings	885	672	540	1,087	21,963
State Match	33,329	33,024	34,455	36,522	298,449
Other Revenue	(461)	-	-	-	29
Total Revenues	33,753	33,696	34,995	37,609	320,441
Expenses:					
Center for Transportation Studies	(81,261)	(67,530)	(69,107)	(51,217)	(537,994)
NET INCOME	(47,508)	(33,834)	(34,112)	(13,608)	(217,553)
Transfer (to) from Endowment	33,065	32,754	34,173	36,223	240,746
Fund Balance, Beginning	16,040	1,597	517	578	-
Fund Balance, End	1,597	517	578	23,193	23,193