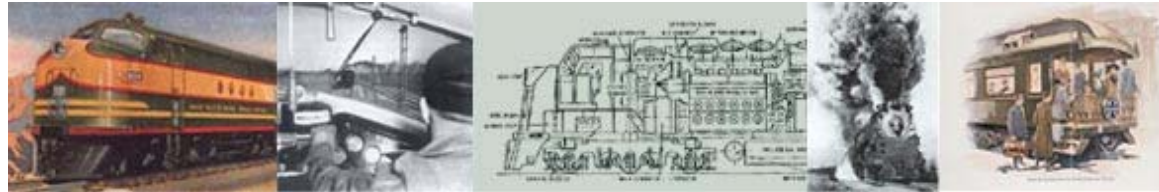


John W. Barriger III National Railroad Library

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 29, 2008

May 17, 2008

John W. Barriger III National Railroad Library
Special Collection of the St. Louis Mercantile Library at UM-St. Louis
Supplementary Information - May 17, 2008
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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	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
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John W. Barriger III Library Endowed Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	201,269	362,434	390,779	440,557	413,649
Total Assets	201,269	362,434	390,779	440,557	413,649
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	201,269	362,434	390,779	440,557	413,649
Total Liabilities and Fund Balance	201,269	362,434	390,779	440,557	413,649

John W. Barriger III Library Expendable Funds*

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	188	882	2,331	18,217
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	188	882	2,331	18,217
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	188	882	2,331	18,217
Total Liabilities and Fund Balance	-	188	882	2,331	18,217

* 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>1997</u>	<u>2005</u>	<u>June 30,</u> <u>2006</u>	<u>2007</u>	<u>Feb. 29,</u> <u>2008</u>
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Elizabeth T. Barriger Book Endowed Fund

Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	<u>70,499</u>	<u>108,345</u>	<u>116,925</u>	<u>131,819</u>	<u>123,768</u>
Total Assets	70,499	108,345	116,925	131,819	123,768
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	<u>70,499</u>	<u>108,345</u>	<u>116,925</u>	<u>131,819</u>	<u>123,768</u>
Total Liabilities and Fund Balance	70,499	108,345	116,925	131,819	123,768

Elizabeth T. Barriger Book Expendable Fund

Assets:					
Cash and Short-term Funds	-	21,241	786	437	5,098
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	-	21,241	786	437	5,098
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	<u>-</u>	<u>21,241</u>	<u>786</u>	<u>437</u>	<u>5,098</u>
Total Liabilities and Fund Balance	-	21,241	786	437	5,098

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>2005</u>	<u>2006</u>	<u>2007</u>	<u>Feb. 29,</u> <u>2008</u>
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Oral History Project Expendable Fund

Assets:					
Cash and Short-term Funds	7,953	12,364	12,342	12,693	13,063
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	7,953	12,364	12,342	12,693	13,063
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	<u>7,953</u>	<u>12,364</u>	<u>12,342</u>	<u>12,693</u>	<u>13,063</u>
Total Liabilities and Fund Balance	7,953	12,364	12,342	12,693	13,063

Photo Negative Project Expendable Fund (CLOSED IN 1999)

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

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Feb. 29,</u> <u>2008</u>
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AAR Scholarship Endowed Fund

Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	11,719	12,635	14,245	13,375
Total Assets	-	11,719	12,635	14,245	13,375
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	11,719	12,635	14,245	13,375
Total Liabilities and Fund Balance	-	11,719	12,635	14,245	13,375

AAR Scholarship Expendable Fund

Assets:					
Cash and Short-term Funds	-	1,029	1,609	2,259	2,914
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	1,029	1,609	2,259	2,914
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	1,029	1,609	2,259	2,914
Total Liabilities and Fund Balance	-	1,029	1,609	2,259	2,914

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>2005</u>	<u>2006</u>	<u>2007</u>	<u>Feb. 29,</u> <u>2008</u>
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Union Pacific Acquisitions Endowed Fund

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Feb. 29,</u> <u>2008</u>
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	42,015	59,030	66,659	62,588
Total Assets	-	42,015	59,030	66,659	62,588
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	42,015	59,030	66,659	62,588
Total Liabilities and Fund Balance	-	42,015	59,030	66,659	62,588

Union Pacific Acquisitions Expendable Fund

	<u>April 1,</u> <u>1997</u>	<u>June 30,</u> <u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Feb. 29,</u> <u>2008</u>
Assets:					
Cash and Short-term Funds	-	1,435	1,527	3,642	6,430
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	1,435	1,527	3,642	6,430
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	1,435	1,527	3,642	6,430
Total Liabilities and Fund Balance	-	1,435	1,527	3,642	6,430

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, 2005	June 30, 2006	2,007	Feb. 29, 2008
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CN Acquisitions Endowed Fund

Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	22,991	24,788	27,945	26,239
Total Assets	-	22,991	24,788	27,945	26,239
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	22,991	24,788	27,945	26,239
Total Liabilities and Fund Balance	-	22,991	24,788	27,945	26,239

CN Acquisitions Expendable Fund

Assets:					
Cash and Short-term Funds	-	562	1,648	2,846	4,085
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	562	1,648	2,846	4,085
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	562	1,648	2,846	4,085
Total Liabilities and Fund Balance	-	562	1,648	2,846	4,085

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, 2005	June 30, 2006	2007	Feb. 29, 2008
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Robert McKnight Curatorship Endowed Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	1,171,524	1,263,277	1,424,196	1,337,208
Total Assets	-	1,171,524	1,263,277	1,424,196	1,337,208
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	1,171,524	1,263,277	1,424,196	1,337,208
Total Liabilities and Fund Balance	-	1,171,524	1,263,277	1,424,196	1,337,208

Robert McKnight Curatorship Expendable Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	-	1,282	3,560	22,186
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	-	1,282	3,560	22,186
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	-	1,282	3,560	22,186
Total Liabilities and Fund Balance	-	-	1,282	3,560	22,186

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, 2005	June 30, 2006	2007	Feb. 29, 2008
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Barriger Campaign for Excellence & Growth Expendable Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	89,138	130,842	124,656	122,275
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	89,138	130,842	124,656	122,275
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	89,138	130,842	124,656	122,275
Total Liabilities and Fund Balance	-	89,138	130,842	124,656	122,275

The West the Railroads Made Expendable Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	-	30,646	76,628	137,930
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	-	30,646	76,628	137,930
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	-	30,646	76,628	137,930
Total Liabilities and Fund Balance	-	-	30,646	76,628	137,930

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, 2005	June 30, 2006	2007	Feb. 29, 2008
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Robert McKnight Manuscript Expendable Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	-	5,021	8,409	8,467
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	-	5,021	8,409	8,467
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	-	5,021	8,409	8,467
Total Liabilities and Fund Balance	-	-	5,021	8,409	8,467

John W. Barriger IV Endowment Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	-	-	-	-	5,297
Total Assets	-	-	-	-	5,297
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	-	-	-	5,297
Total Liabilities and Fund Balance	-	-	-	-	5,297

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>2005</u>	<u>2006</u>	<u>2007</u>	<u>Feb. 29,</u> <u>2008</u>
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Robert McKnight Unitrust

Assets:					
Cash and Short-term Funds	-	-	49,397	69,485	43,704
Investment-Unitrust	-	<u>1,511,900</u>	<u>1,478,099</u>	<u>1,603,953</u>	<u>1,574,297</u>
Total Assets	-	1,511,900	1,527,496	1,673,438	1,618,001
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	-	<u>1,511,900</u>	<u>1,527,496</u>	<u>1,673,438</u>	<u>1,618,001</u>
Total Liabilities and Fund Balance	-	1,511,900	1,527,496	1,673,438	1,618,001

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, 2005	June 30, 2006	2007	Feb. 29, 2008
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John W. Barriger Professorship Endowed Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	-	-	-	-
Investment-UM Balanced Pool	550,000	785,980	847,417	955,362	897,009
Total Assets	550,000	785,980	847,417	955,362	897,009
Liabilities and Fund Balance:					
Liabilities	-	-	-	-	-
Fund Balance	550,000	785,980	847,417	955,362	897,009
Total Liabilities and Fund Balance	550,000	785,980	847,417	955,362	897,009

John W. Barriger Professorship Expendable Fund

	April 1, 1997	June 30, 2005	June 30, 2006	2007	Feb. 29, 2008
Assets:					
Cash and Short-term Funds	-	517	578	926	25,666
Investment-UM Balanced Pool	-	-	-	-	-
Total Assets	-	517	578	926	25,666
Liabilities and Fund Balance:					
Liabilities	-	-	-	810	1,287
Fund Balance	-	517	578	116	24,379
Total Liabilities and Fund Balance	-	517	578	926	25,666

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. 29,</u>	<u>April 1, 1997 Through Feb. 29,</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>
John W. Barriger III Library Endowed Fund					
Revenues:					
Gifts	250	-	-	-	77,693
Investment Earnings	29,967	44,089	66,482	(9,203)	293,167
Total Revenues	30,217	44,089	66,482	(9,203)	370,860
Expenses					
	-	-	-	-	-
NET INCOME	30,217	44,089	66,482	(9,203)	370,860
Transfer to Expendable Fund	(15,030)	(15,744)	(16,704)	(17,705)	(158,480)
Fund Balance, Beginning	347,247	362,434	390,779	440,557	201,269
Fund Balance, End	362,434	390,779	440,557	413,649	413,649

John W. Barriger III Library Expendable Funds*

Revenues:					
Gifts	750	1,250	750	750	72,701
Investment Earnings	314	255	410	537	5,690
Other Revenue	-	-	-	-	27
Total Revenues	1,064	1,505	1,160	1,287	78,418
Expenses:					
Curator Salary & Benefits	-	-	-	-	(78,831)
Operating Expenses	(15,906)	(16,041)	(15,526)	(3,106)	(129,857)
Library Acquisitions	-	(514)	(889)	-	(9,993)
Total Expenses	(15,906)	(16,555)	(16,415)	(3,106)	(218,681)
NET INCOME	(14,842)	(15,050)	(15,255)	(1,819)	(140,263)
Transfer from Endowment	15,030	15,744	16,704	17,705	158,480
Fund Balance, Beginning	-	188	882	2,331	-
Fund Balance, End	188	882	2,331	18,217	18,217

* 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

	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 29, 2008</u>	<u>April 1, 1997 Through Feb. 29, 2008</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>		
Elizabeth T. Barriger Book Endowed Fund					
Revenues:					
Gifts	5,361	-	-	-	13,971
Investment Earnings	8,698	13,192	19,892	(2,753)	84,570
Total Revenues	14,059	13,192	19,892	(2,753)	98,541
Expenses					
	-	-	-	-	-
NET INCOME	14,059	13,192	19,892	(2,753)	98,541
Transfer to Expendable Fund	(4,283)	(4,612)	(4,998)	(5,298)	(45,272)
Fund Balance, Beginning	98,569	108,345	116,925	131,819	70,499
Fund Balance, End	108,345	116,925	131,819	123,768	123,768

Elizabeth T. Barriger Book Expendable Fund

Revenues:					
Gifts	-	-	-	250	9,250
Investment Earnings	654	870	47	163	7,075
Total Revenues	654	870	47	413	16,325
Expenses:					
Operating Expenses	(4,000)	(8,390)	(774)	(535)	(14,405)
Library Acquisitions	(2,600)	(17,547)	(4,620)	(515)	(42,094)
Total Expenses	(6,600)	(25,937)	(5,394)	(1,050)	(56,499)
NET INCOME	(5,946)	(25,067)	(5,347)	(637)	(40,174)
Transfer from Endowment	4,283	4,612	4,998	5,298	45,272
Fund Balance, Beginning	22,904	21,241	786	437	-
Fund Balance, End	21,241	786	437	5,098	5,098



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. 29,</u>	<u>April 1, 1997 Through Feb. 29,</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>
Oral History Project Expendable Fund					
Revenues:					
Gifts	-	-	-	-	2,750
Investment Earnings	447	500	624	370	6,630
Total Revenues	447	500	624	370	9,380
Expenses:					
Operating Expenses	(837)	(522)	(273)	-	(4,270)
Library Acquisitions	-	-	-	-	-
Total Expenses	(837)	(522)	(273)	-	(4,270)
NET INCOME	(390)	(22)	351	370	5,110
Fund Balance, Beginning	12,754	12,364	12,342	12,693	7,953
Fund Balance, End	12,364	12,342	12,693	13,063	13,063

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

	Fiscal Year Ended June 30,			8 Months Ended Feb. 29,	April 1, 1997 Through Feb. 29,
	2005	2006	2007	2008	2008
AAR Scholarship Endowed Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	10,000
Investment Earnings	968	1,426	2,150	(298)	5,978
Total Revenues	968	1,426	2,150	(298)	15,978
Expenses					
	-	-	-	-	-
NET INCOME	968	1,426	2,150	(298)	15,978
Transfer to Expendable Fund	(488)	(510)	(540)	(572)	(2,603)
Fund Balance, Beginning	11,239	11,719	12,635	14,245	-
Fund Balance, End	11,719	12,635	14,245	13,375	13,375

AAR Scholarship Expendable Fund

Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	-
Investment Earnings	31	70	110	83	311
Total Revenues	31	70	110	83	311
Expenses:					
Operating Expenses	-	-	-	-	-
Scholarships	-	-	-	-	-
Total Expenses	-	-	-	-	-
NET INCOME	31	70	110	83	311
Transfer from Endowment	488	510	540	572	2,603
Fund Balance, Beginning	510	1,029	1,609	2,259	-
Fund Balance, End	1,029	1,609	2,259	2,914	2,914



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. 29,</u>	<u>April 1, 1997 Through Feb. 29,</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>
Union Pacific Acquisitions Endowed Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	12,500	12,500	-	-	47,500
Investment Earnings	3,878	6,242	10,059	(1,392)	23,269
Total Revenues	16,378	18,742	10,059	(1,392)	70,769
Expenses					
	-	-	-	-	-
NET INCOME	16,378	18,742	10,059	(1,392)	70,769
Transfer to Expendable Fund	(918)	(1,727)	(2,430)	(2,679)	(8,181)
Fund Balance, Beginning	26,555	42,015	59,030	66,659	-
Fund Balance, End	42,015	59,030	66,659	62,588	62,588

Union Pacific Acquisitions Expendable Fund

Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	2,500
Investment Earnings	43	125	185	184	622
Total Revenues	43	125	185	184	3,122
Expenses:					
Operating Expenses	-	-	-	-	-
Library Acquisitions	-	(1,760)	(500)	(75)	(4,873)
Total Expenses	-	(1,760)	(500)	(75)	(4,873)
NET INCOME	43	(1,635)	(315)	109	(1,751)
Transfer from Endowment	918	1,727	2,430	2,679	8,181
Fund Balance, Beginning	474	1,435	1,527	3,642	-
Fund Balance, End	1,435	1,527	3,642	6,430	6,430

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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</u>	<u>April 1, 1997</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Ended</u>	<u>Through</u>
				<u>Feb. 29,</u>	<u>Feb. 29,</u>
				<u>2008</u>	<u>2008</u>
Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	20,000
Investment Earnings	1,900	2,797	4,217	(583)	9,981
Total Revenues	<u>1,900</u>	<u>2,797</u>	<u>4,217</u>	<u>(583)</u>	<u>29,981</u>
Expenses					
	-	-	-	-	-
NET INCOME	1,900	2,797	4,217	(583)	29,981
Transfer to Expendable Fund	(559)	(1,000)	(1,060)	(1,123)	(3,742)
Fund Balance, Beginning	<u>21,650</u>	<u>22,991</u>	<u>24,788</u>	<u>27,945</u>	<u>-</u>
Fund Balance, End	<u>22,991</u>	<u>24,788</u>	<u>27,945</u>	<u>26,239</u>	<u>26,239</u>

CN Acquisitions Expendable Fund

Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	-
Investment Earnings	3	86	138	116	343
Total Revenues	<u>3</u>	<u>86</u>	<u>138</u>	<u>116</u>	<u>343</u>
Expenses:					
Operating Expenses	-	-	-	-	-
Library Acquisitions	-	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	3	86	138	116	343
Transfer from Endowment	559	1,000	1,060	1,123	3,742
Fund Balance, Beginning	<u>-</u>	<u>562</u>	<u>1,648</u>	<u>2,846</u>	<u>-</u>
Fund Balance, End	<u>562</u>	<u>1,648</u>	<u>2,846</u>	<u>4,085</u>	<u>4,085</u>



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	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 29,</u>	<u>April 1, 1997 Through Feb. 29,</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>
Robert McKnight Curatorship Endowed Fund					
Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	1,000,000
Investment Earnings	97,469	142,528	214,918	(29,751)	423,299
Total Revenues	97,469	142,528	214,918	(29,751)	1,423,299
Expenses					
	-	-	-	-	-
NET INCOME	97,469	142,528	214,918	(29,751)	1,423,299
Transfer to Expendable Fund	-	(50,775)	(53,999)	(57,237)	(162,011)
Transfer from Barriger Campaign for E&G	-	-	-	-	75,920
Fund Balance, Beginning	1,074,055	1,171,524	1,263,277	1,424,196	-
Fund Balance, End	1,171,524	1,263,277	1,424,196	1,337,208	1,337,208

Robert McKnight Curatorship Expendable Fund

Revenues:					
Gifts - Campaign for Excellence & Growth	-	-	-	-	-
Investment Earnings	-	912	1,321	1,152	3,385
Total Revenues	-	912	1,321	1,152	3,385
Expenses:					
Curator Salary & Benefits	-	(50,405)	(53,042)	(39,763)	(143,210)
Library Acquisitions	-	-	-	-	-
Total Expenses	-	(50,405)	(53,042)	(39,763)	(143,210)
NET INCOME	-	(49,493)	(51,721)	(38,611)	(139,825)
Transfer from Endowment	-	50,775	53,999	57,237	162,011
Fund Balance, Beginning	-	-	1,282	3,560	-
Fund Balance, End	-	1,282	3,560	22,186	22,186

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	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 29, 2008</u>	<u>April 1, 1997 Through Feb. 29, 2008</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>		
Revenues:					
Gifts - Campaign for Excellence & Growth	30,800	83,235	19,850	17,655	309,209
Investment Earnings	2,623	4,142	5,933	3,282	23,248
Total Revenues	<u>33,423</u>	<u>87,377</u>	<u>25,783</u>	<u>20,937</u>	<u>332,457</u>
Expenses:					
Curator Salary & Benefits	-	-	-	-	-
Operating Expenses	(322)	(33,423)	(30,636)	(4,043)	(93,683)
Library Acquisitions	-	(12,250)	(1,333)	(19,275)	(40,579)
Total Expenses	<u>(322)</u>	<u>(45,673)</u>	<u>(31,969)</u>	<u>(23,318)</u>	<u>(134,262)</u>
NET INCOME	33,101	41,704	(6,186)	(2,381)	198,195
Transfer to Robert McKnight Curatorship					
Endowed Fund	-	-	-	-	(75,920)
Fund Balance, Beginning	<u>56,037</u>	<u>89,138</u>	<u>130,842</u>	<u>124,656</u>	<u>-</u>
Fund Balance, End	89,138	130,842	124,656	122,275	122,275

The West the Railroads Made Expendable Fund

Revenues:					
Gifts	-	30,000	98,102	84,009	212,111
Investment Earnings	-	646	3,127	3,422	7,195
Total Revenues	<u>-</u>	<u>30,646</u>	<u>101,229</u>	<u>87,431</u>	<u>219,306</u>
Expenses:					
Operating Expenses	-	-	(55,247)	(26,129)	(81,376)
Library Acquisitions	-	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>(55,247)</u>	<u>(26,129)</u>	<u>(81,376)</u>
NET INCOME	-	30,646	45,982	61,302	137,930
Transfer from Endowment	-	-	-	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>30,646</u>	<u>76,628</u>	<u>-</u>
Fund Balance, End	-	30,646	76,628	137,930	137,930

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	<u>Fiscal Year Ended June 30,</u>			<u>8 Months Ended Feb. 29,</u>	<u>April 1, 1997 Through Feb. 29,</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>
Revenues:					
Gifts	-	5,000	5,000	-	10,000
Investment Earnings	-	21	274	240	535
Total Revenues	-	5,021	5,274	240	10,535
Expenses:					
Operating Expenses	-	-	(1,886)	(182)	(2,068)
Library Acquisitions	-	-	-	-	-
Total Expenses	-	-	(1,886)	(182)	(2,068)
NET INCOME	-	5,021	3,388	58	8,467
Transfer from Endowment	-	-	-	-	-
Fund Balance, Beginning	-	-	5,021	8,409	-
Fund Balance, End	-	5,021	8,409	8,467	8,467

John W. Barriger IV Endowed Fund

Revenues:					
Gifts	-	-	-	5,330	5,330
Investment Earnings	-	-	-	(33)	(33)
Total Revenues	-	-	-	5,297	5,297
Expenses:					
Student Employees	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Library Acquisitions	-	-	-	-	-
Total Expenses	-	-	-	-	-
NET INCOME	-	-	-	5,297	5,297
Transfer from Endowment	-	-	-	-	-
Fund Balance, Beginning	-	-	-	-	-
Fund Balance, End	-	-	-	5,297	5,297

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	<u>Fiscal Year Ended June 30,</u>			<u>Ended</u>	<u>Through</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Feb. 29,</u>	<u>Feb. 29,</u>
				<u>2008</u>	<u>2008</u>
Robert McKnight Unitrust					
Revenues:					
Gift to Unitrust 4/20/98	-	-	-	-	1,729,375
Investment Earnings	<u>60,471</u>	<u>92,680</u>	<u>225,871</u>	<u>(14,368)</u>	<u>685,670</u>
Total Revenues	60,471	92,680	225,871	(14,368)	2,415,045
Expenses:					
Payments to Beneficiary	<u>(77,440)</u>	<u>(77,084)</u>	<u>(79,929)</u>	<u>(41,069)</u>	<u>(797,044)</u>
NET INCOME	(16,969)	15,596	145,942	(55,437)	1,618,001
Fund Balance, Beginning	<u>1,528,869</u>	<u>1,511,900</u>	<u>1,527,496</u>	<u>1,673,438</u>	<u>-</u>
Fund Balance, End	1,511,900	1,527,496	1,673,438	1,618,001	1,618,001

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For the Periods Indicated

	Fiscal Year Ended June 30,			8 Months Ended Feb. 29,	April 1, 1997 Through Feb. 29,
	2005	2006	2007	2008	2008
John W. Barriger Professorship Endowed Fund					
Revenues:					
Gifts	-	-	-	-	-
Investment Earnings	64,952	95,610	144,168	(19,958)	626,150
Total Revenues	64,952	95,610	144,168	(19,958)	626,150
Expenses					
	-	-	-	-	-
NET INCOME	64,952	95,610	144,168	(19,958)	626,150
Transfer (to) from Expendable	(32,754)	(34,173)	(36,223)	(38,395)	(279,141)
Fund Balance, Beginning	753,782	785,980	847,417	955,362	550,000
Fund Balance, End	785,980	847,417	955,362	897,009	897,009

John W. Barriger Professorship Expendable Fund

Revenues:					
Gifts	-	-	-	-	-
Investment Earnings	672	540	1,429	1,206	23,511
State Match	33,024	34,455	36,522	38,713	337,162
Other Revenue	-	-	-	-	29
Total Revenues	33,696	34,995	37,951	39,919	360,702
Expenses:					
Center for Transportation Studies	(67,530)	(69,107)	(74,636)	(54,051)	(615,464)
NET INCOME	(33,834)	(34,112)	(36,685)	(14,132)	(254,762)
Transfer (to) from Endowment	32,754	34,173	36,223	38,395	279,141
Fund Balance, Beginning	1,597	517	578	116	-
Fund Balance, End	517	578	116	24,379	24,379