

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 June 30, 2014

10/14/2014

John W. Barriger III National Railroad Library
Special Collection of the St. Louis Mercantile Library at UM-St. Louis
Supplementary Information - 10/14/2014
Table of Contents

DESCRIPTION	PAGE	PAGE
	Balance Sheet	Income Statement and Changes in Fund Balance
<i>Barriger Library Funds</i>		
John W. Barriger III Library Endowed Fund	1	12
John W. Barriger III Library Expendable Funds	1	12
Elizabeth T. Barriger Book Endowed Fund	2	13
Elizabeth T. Barriger Book Expendable Fund	2	13
Oral History Project Expendable Fund	3	14
Photo Negative Project Expendable Fund (CLOSED IN 1999)	3	14
AAR Scholarship Endowed Fund	4	15
AAR Scholarship Expendable Fund	4	15
Union Pacific Acquisitions Endowed Fund	5	16
Union Pacific Acquisitions Expendable Fund	5	16
CN Acquisitions Endowed Fund	6	17
CN Acquisitions Expendable Fund	6	17
Robert McKnight Curatorship Endowed Fund	7	18
Robert McKnight Curatorship Expendable Fund	7	18
Barriger Campaign for Excellence & Growth Expendable Fund	8	19
The West the Railroads Made Expendable Fund	8	19
Robert McKnight Manuscript Expendable Fund	9	20
John W. Barriger IV Endowed Funds	9	20
<i>Funds Not Available to Barriger Library</i>		
Robert McKnight Unitrust	10	21
John W. Barriger Professorship Endowed Fund	11	22
John W. Barriger Professorship Expendable Fund	11	22

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,	June 30,		
1997	2012	2013	2014

John W. Barriger III Library Endowed Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	201,269	356,787	381,145	422,008
Total Assets	201,269	356,787	381,145	422,008
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	201,269	356,787	381,145	422,008
Total Liabilities and Fund Balance	201,269	356,787	381,145	422,008

John W. Barriger III Library Expendable Funds*

Assets:				
Cash and Short-term Funds	-	26,469	216	238
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	26,469	216	238
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	26,469	216	238
Total Liabilities and Fund Balance	-	26,469	216	238

* 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

	April 1, 1997	June 30, 2012	2013	2014
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Elizabeth T. Barriger Book Endowed Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	70,499	106,754	114,042	126,269
Total Assets	70,499	106,754	114,042	126,269
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	70,499	106,754	114,042	126,269
Total Liabilities and Fund Balance	70,499	106,754	114,042	126,269

Elizabeth T. Barriger Book Expendable Fund

Assets:				
Cash and Short-term Funds	-	5,231	7,429	12,179
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	5,231	7,429	12,179
Liabilities and Fund Balance:				
Liabilities	-	-	-	500
Fund Balance	-	5,231	7,429	11,679
Total Liabilities and Fund Balance	-	5,231	7,429	12,179

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, 2012	2013	2014
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Oral History Project Expendable Fund

Assets:				
Cash and Short-term Funds	7,953	14,696	14,918	15,077
Investment-UM Balanced Pool	-	-	-	-
Total Assets	7,953	14,696	14,918	15,077
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	7,953	14,696	14,918	15,077
Total Liabilities and Fund Balance	7,953	14,696	14,918	15,077

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

	<u>April 1,</u>	<u>June 30,</u>		
	<u>1997</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>

AAR Scholarship Endowed Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	-	11,536	12,324	13,645
Total Assets	-	11,536	12,324	13,645
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	11,536	12,324	13,645
Total Liabilities and Fund Balance	-	11,536	12,324	13,645

AAR Scholarship Expendable Fund

Assets:				
Cash and Short-term Funds	-	5,722	6,351	6,470
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	5,722	6,351	6,470
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	5,722	6,351	6,470
Total Liabilities and Fund Balance	-	5,722	6,351	6,470

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>1997</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>

Union Pacific Acquisitions Endowed Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	-	64,511	69,523	77,570
Total Assets	-	64,511	69,523	77,570
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	64,511	69,523	77,570
Total Liabilities and Fund Balance	-	64,511	69,523	77,570

Union Pacific Acquisitions Expendable Fund

Assets:				
Cash and Short-term Funds	-	9,555	22,248	1,733
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	9,555	22,248	1,733
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	9,555	22,248	1,733
Total Liabilities and Fund Balance	-	9,555	22,248	1,733

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

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	<u>1997</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>

CN Acquisitions Endowed Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	-	22,632	24,177	26,769
Total Assets	-	22,632	24,177	26,769
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	22,632	24,177	26,769
Total Liabilities and Fund Balance	-	22,632	24,177	26,769

CN Acquisitions Expendable Fund

Assets:				
Cash and Short-term Funds	-	86	1,152	2,248
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	86	1,152	2,248
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	86	1,152	2,248
Total Liabilities and Fund Balance	-	86	1,152	2,248

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>1997</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>

Robert McKnight Curatorship Endowed Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	-	1,176,281	2,753,294	3,072,000
Total Assets	-	1,176,281	2,753,294	3,072,000
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	1,176,281	2,753,294	3,072,000
Total Liabilities and Fund Balance	-	1,176,281	2,753,294	3,072,000

Robert McKnight Curatorship Expendable Fund

Assets:				
Cash and Short-term Funds	-	472	27,752	64,339
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	472	27,752	64,339
Liabilities and Fund Balance:				
Liabilities	-	317	-	1,311
Fund Balance	-	155	27,752	63,028
Total Liabilities and Fund Balance	-	472	27,752	64,339

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	2012	June 30, 2013	2014
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Barriger Campaign for Excellence & Growth Expendable Fund

Assets:				
Cash and Short-term Funds	-	81,575	89,846	44,245
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	81,575	89,846	44,245
Liabilities and Fund Balance:				
Liabilities	-	487	1,100	-
Fund Balance	-	81,088	88,746	44,245
Total Liabilities and Fund Balance	-	81,575	89,846	44,245

The West the Railroads Made 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

	April 1, 1997	June 30, 2012	June 30, 2013	2014
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Robert McKnight Manuscript Expendable Fund

Assets:				
Cash and Short-term Funds	-	9,809	9,957	-
Investment-UM Balanced Pool	-	-	-	-
Total Assets	-	9,809	9,957	-
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	9,809	9,957	-
Total Liabilities and Fund Balance	-	9,809	9,957	-

John W. Barriger IV Endowment Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	-	21,798	24,558	28,602
Total Assets	-	21,798	24,558	28,602
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	21,798	24,558	28,602
Total Liabilities and Fund Balance	-	21,798	24,558	28,602

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,	June 30,		
1997	2012	2013	2014

Robert McKnight Unitrust

Assets:				
Investment-Unitrust	-	1,441,402	-	-
Total Assets	-	1,441,402	-	-
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	-	1,441,402	-	-
Total Liabilities and Fund Balance	-	1,441,402	-	-

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>2012</u>	<u>June 30,</u> <u>2013</u>	<u>2014</u>
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John W. Barriger Professorship Endowed Fund

Assets:				
Cash and Short-term Funds	-	-	-	-
Investment-UM Balanced Pool	<u>550,000</u>	<u>773,705</u>	<u>826,525</u>	<u>915,138</u>
Total Assets	550,000	773,705	826,525	915,138
Liabilities and Fund Balance:				
Liabilities	-	-	-	-
Fund Balance	<u>550,000</u>	<u>773,705</u>	<u>826,525</u>	<u>915,138</u>
Total Liabilities and Fund Balance	550,000	773,705	826,525	915,138

John W. Barriger Professorship Expendable Fund

Assets:				
Cash and Short-term Funds	-	1,380	6	2,856
Investment-UM Balanced Pool	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	-	1,380	6	2,856
Liabilities and Fund Balance:				
Liabilities	-	1,362	-	-
Fund Balance	<u>-</u>	<u>18</u>	<u>6</u>	<u>2,856</u>
Total Liabilities and Fund Balance	-	1,380	6	2,856

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>April 1, 1997 Through June 30, 2014</u>
	<u>2012</u>	<u>2013</u>	<u>2014</u>	
<i>John W. Barriger III Library Endowed Fund</i>				
Revenues:				
Gifts	-	-	-	77,693
Investment Earnings	(3,915)	44,316	61,236	419,439
Total Revenues	<u>(3,915)</u>	<u>44,316</u>	<u>61,236</u>	<u>497,132</u>
Expenses:				
Endowment Management Fee	(3,285)	(3,285)	(3,368)	(13,412)
NET INCOME	(7,200)	41,031	57,868	483,720
Transfer to Expendable Fund	(16,673)	(16,673)	(17,005)	(262,981)
Fund Balance, Beginning	<u>380,660</u>	<u>356,787</u>	<u>381,145</u>	<u>201,269</u>
Fund Balance, End	356,787	381,145	422,008	422,008

John W. Barriger III Library Expendable Funds*

Revenues:				
Gifts	-	6,471	-	80,697
Investment Earnings	936	218	2	9,869
Other Revenue	-	-	-	27
Total Revenues	<u>936</u>	<u>6,689</u>	<u>2</u>	<u>90,593</u>
Expenses:				
Curator Salary & Benefits	-	-	-	(78,831)
Operating Expenses	(7,702)	(47,586)	(593)	(213,810)
Library Acquisitions	(19,205)	(2,029)	(16,392)	(60,695)
Total Expenses	<u>(26,907)</u>	<u>(49,615)</u>	<u>(16,985)</u>	<u>(353,336)</u>
NET INCOME	(25,971)	(42,926)	(16,983)	(262,743)
Transfer from Endowment	16,673	16,673	17,005	262,981
Fund Balance, Beginning	<u>35,767</u>	<u>26,469</u>	<u>216</u>	<u>-</u>
Fund Balance, End	26,469	216	238	238

* 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>			April 1, 1997 Through June 30, 2014
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>
Elizabeth T. Barriger Book Endowed Fund				
Revenues:				
Gifts	-	-	-	13,971
Investment Earnings	(1,171)	13,260	18,322	122,351
Total Revenues	(1,171)	13,260	18,322	136,322
Expenses:				
Endowment Management Fee	(983)	(983)	(1,007)	(4,012)
NET INCOME	(2,154)	12,277	17,315	132,310
Transfer to Expendable Fund	(4,989)	(4,989)	(5,088)	(76,540)
Fund Balance, Beginning	113,897	106,754	114,042	70,499
Fund Balance, End	106,754	114,042	126,269	126,269

Elizabeth T. Barriger Book Expendable Fund				
Revenues:				
Gifts	-	-	-	9,310
Investment Earnings	94	84	102	7,838
Total Revenues	94	84	102	17,148
Expenses:				
Operating Expenses	-	-	-	(14,955)
Library Acquisitions	-	(2,875)	(940)	(67,054)
Total Expenses	-	(2,875)	(940)	(82,009)
NET INCOME	94	(2,791)	(838)	(64,861)
Transfer from Endowment	4,989	4,989	5,088	76,540
Fund Balance, Beginning	148	5,231	7,429	-
Fund Balance, End	5,231	7,429	11,679	11,679



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,			April 1, 1997 Through June 30, 2014
	2012	2013	2014	
	2012	2013	2014	2014
Oral History Project Expendable Fund				
Revenues:				
Gifts	-	-	-	2,750
Investment Earnings	291	222	159	8,738
Total Revenues	291	222	159	11,488
Expenses:				
Operating Expenses	-	-	-	(4,364)
Library Acquisitions	-	-	-	-
Total Expenses	-	-	-	(4,364)
NET INCOME	291	222	159	7,124
Fund Balance, Beginning	14,405	14,696	14,918	7,953
Fund Balance, End	14,696	14,918	15,077	15,077

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>			April 1, 1997 Through June 30, 2014
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>
AAR Scholarship Endowed Fund				
Revenues:				
Gifts - Campaign for Excellence & Growth	-	-	-	10,000
Investment Earnings	(127)	1,433	1,979	10,060
Total Revenues	(127)	1,433	1,979	20,060
Expenses:				
Endowment Management Fee	(106)	(106)	(108)	(432)
NET INCOME	(233)	1,327	1,871	19,628
Transfer to Expendable Fund	(539)	(539)	(550)	(5,983)
Fund Balance, Beginning	12,308	11,536	12,324	-
Fund Balance, End	11,536	12,324	13,645	13,645

AAR Scholarship Expendable Fund

Revenues:				
Gifts - Campaign for Excellence & Growth	-	-	-	-
Investment Earnings	113	90	69	987
Total Revenues	113	90	69	987
Expenses:				
Operating Expenses	-	-	-	-
Scholarships	-	-	(500)	(500)
Total Expenses	-	-	(500)	(500)
NET INCOME	113	90	(431)	487
Transfer from Endowment	539	539	550	5,983
Fund Balance, Beginning	5,070	5,722	6,351	-
Fund Balance, End	5,722	6,351	6,470	6,470



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>			April 1, 1997 Through June 30,
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>
<i>Union Pacific Acquisitions Endowed Fund</i>				
Revenues:				
Gifts - Campaign for Excellence & Growth	-	-	-	57,000
Investment Earnings	(649)	8,039	11,160	45,632
Total Revenues	(649)	8,039	11,160	102,632
Expenses:				
Endowment Management Fee	-	-	-	-
NET INCOME	(649)	8,039	11,160	102,632
Transfer to Expendable Fund	(2,547)	(3,027)	(3,113)	(25,062)
Fund Balance, Beginning	67,707	64,511	69,523	-
Fund Balance, End	64,511	69,523	77,570	77,570

<i>Union Pacific Acquisitions Expendable Fund</i>				
Revenues:				
Gifts - Campaign for Excellence & Growth	9,500	9,500	-	21,500
Investment Earnings	65	166	172	1,977
Total Revenues	9,565	9,666	172	23,477
Expenses:				
Operating Expenses	-	-	-	(75)
Library Acquisitions	(7,999)	-	(23,800)	(46,731)
Total Expenses	(7,999)	-	(23,800)	(46,806)
NET INCOME	1,566	9,666	(23,628)	(23,329)
Transfer from Endowment	2,547	3,027	3,113	25,062
Fund Balance, Beginning	5,442	9,555	22,248	-
Fund Balance, End	9,555	22,248	1,733	1,733



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,			April 1, 1997 Through June 30, 2014
	2012	2013	2014	2014
<i>CN Acquisitions Endowed Fund</i>				
Revenues:				
Gifts - Campaign for Excellence & Growth	-	-	-	20,000
Investment Earnings	(248)	2,811	3,884	17,990
Total Revenues	(248)	2,811	3,884	37,990
Expenses:				
Endowment Management Fee	(208)	(208)	(213)	(849)
NET INCOME	(456)	2,603	3,671	37,141
Transfer to Expendable Fund	(1,058)	(1,058)	(1,079)	(10,372)
Fund Balance, Beginning	24,146	22,632	24,177	-
Fund Balance, End	22,632	24,177	26,769	26,769

<i>CN Acquisitions Expendable Fund</i>				
Revenues:				
Gifts - Campaign for Excellence & Growth	-	-	-	-
Investment Earnings	74	8	17	1,057
Total Revenues	74	8	17	1,057
Expenses:				
Operating Expenses	-	-	-	-
Library Acquisitions	(9,181)	-	-	(9,181)
Total Expenses	(9,181)	-	-	(9,181)
NET INCOME	(9,107)	8	17	(8,124)
Transfer from Endowment	1,058	1,058	1,079	10,372
Fund Balance, Beginning	8,135	86	1,152	-
Fund Balance, End	86	1,152	2,248	2,248



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,			April 1, 1997 Through June 30, 2014
	2012	2013	2014	2014
Robert McKnight Curatorship Endowed Fund*				
Revenues:				
Gifts - Campaign for Excellence & Growth	-	1,435,742	-	2,435,742
Investment Earnings	(12,906)	228,872	441,986	1,162,706
Total Revenues	(12,906)	1,664,614	441,986	3,598,448
Expenses:				
Endowment Management Fee	-	-	-	-
NET INCOME	(12,906)	1,664,614	441,986	3,598,448
Transfer to Expendable Fund	(54,422)	(87,601)	(123,280)	(602,368)
Transfer from Barriger Campaign for E&G	-	-	-	75,920
Fund Balance, Beginning	1,243,609	1,176,281	2,753,294	-
Fund Balance, End	1,176,281	2,753,294	3,072,000	3,072,000

* The gift received during the fiscal year ended June 30, 2013 was from the Robert McKnight Unitrust. This distribution was made in accordance with the terms of the Trust upon the death of Mr. McKnight in December 2012.

Robert McKnight Curatorship Expendable Fund

Revenues:				
Gifts - Campaign for Excellence & Growth	-	-	-	-
Investment Earnings	616	93	497	7,236
Total Revenues	616	93	497	7,236
Expenses:				
Curator & Staff - Salary & Benefits	(57,533)	(60,097)	(88,376)	(546,451)
Operating Expenses	-	-	(125)	(125)
Library Acquisitions	-	-	-	-
Total Expenses	(57,533)	(60,097)	(88,501)	(546,576)
NET INCOME	(56,917)	(60,004)	(88,004)	(539,340)
Transfer from Endowment	54,422	87,601	123,280	602,368
Fund Balance, Beginning	2,650	155	27,752	-
Fund Balance, End	155	27,752	63,028	63,028

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>April 1, 1997</u>
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Through</u> <u>June 30,</u> <u>2014</u>
<i>Barriger Campaign for Excellence & Growth Expendable Fund</i>				
Revenues:				
Gifts - Campaign for Excellence & Growth	39,522	64,961	58,668	650,108
Investment Earnings	1,892	1,243	647	37,211
Other Revenue	-	-	-	2,252
Total Revenues	<u>41,414</u>	<u>66,204</u>	<u>59,315</u>	<u>689,571</u>
Expenses:				
Curator & Staff - Salary & Benefits	(28,123)	(22,395)	(3,864)	(54,382)
Operating Expenses	(24,013)	(36,151)	(77,977)	(373,291)
Library Acquisitions	-	-	(21,975)	(141,733)
Total Expenses	<u>(52,136)</u>	<u>(58,546)</u>	<u>(103,816)</u>	<u>(569,406)</u>
NET INCOME	(10,722)	7,658	(44,501)	120,165
Transfer to Robert McKnight Curatorship				
Endowed Fund	-	-	-	(75,920)
Fund Balance, Beginning	<u>91,810</u>	<u>81,088</u>	<u>88,746</u>	<u>-</u>
Fund Balance, End	81,088	88,746	44,245	44,245

The West the Railroads Made Expendable Fund

Revenues:				
Gifts	-	-	-	254,111
Investment Earnings	106	-	-	10,896
Other Revenue	289	-	-	3,440
Total Revenues	<u>395</u>	<u>-</u>	<u>-</u>	<u>268,447</u>
Expenses:				
Operating Expenses	(144)	-	-	(255,626)
Library Acquisitions	(12,821)	-	-	(12,821)
Total Expenses	<u>(12,965)</u>	<u>-</u>	<u>-</u>	<u>(268,447)</u>
NET INCOME	(12,570)	-	-	-
Transfer from Endowment	-	-	-	-
Fund Balance, Beginning	<u>12,570</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End	-	-	-	-

John W. Barriger III National Railroad Library
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	Fiscal Year Ended June 30,			April 1, 1997 Through June 30,
	2012	2013	2014	2014
Robert McKnight Manuscript Expendable Fund				
Revenues:				
Gifts	-	-	-	15,000
Investment Earnings	194	148	73	1,810
Total Revenues	194	148	73	16,810
Expenses:				
Operating Expenses	-	-	(80)	(6,860)
Library Acquisitions	-	-	(9,950)	(9,950)
Total Expenses	-	-	(10,030)	(16,810)
NET INCOME	194	148	(9,957)	-
Transfer from Endowment	-	-	-	-
Fund Balance, Beginning	9,615	9,809	9,957	-
Fund Balance, End	9,809	9,957	-	-

John W. Barriger IV Endowed Fund

Revenues:				
Gifts	-	-	-	18,683
Investment Earnings	(238)	2,760	4,044	9,919
Total Revenues	(238)	2,760	4,044	28,602
Expenses:				
Endowment Management Fee	-	-	-	-
Total Expenses	-	-	-	-
NET INCOME	(238)	2,760	4,044	28,602
Transfer to Expendable Fund	-	-	-	-
Fund Balance, Beginning	22,036	21,798	24,558	-
Fund Balance, End	21,798	24,558	28,602	28,602

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INCOME STATEMENT AND CHANGES IN FUND BALANCE
 For the Periods Indicated

	<u>Fiscal Year Ended June 30,</u>			April 1, 1997
	<u>2012</u>	<u>2013</u>	<u>2014</u>	Through June 30, 2014
<i>Robert McKnight Unitrust</i>				
Revenues:				
Gift to Unitrust 4/20/98	-	-	-	1,729,375
Investment Earnings	(10,455)	15,908	-	848,566
Total Revenues	(10,455)	15,908	-	2,577,941
Expenses:				
Gift to Robert McKnight Curatorship Endowed Fund	-	(1,435,742)	-	(1,435,742)
Unitrust expenses	-	(3,410)	-	(3,410)
Payments to Beneficiary	(74,087)	(18,158)	-	(1,138,789)
NET INCOME	(84,542)	(1,441,402)	-	-
Fund Balance, Beginning	1,525,944	1,441,402	-	-
Fund Balance, End	1,441,402	-	-	-

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	Fiscal Year Ended June 30,			April 1, 1997 Through June 30, 2014
	2012	2013	2014	2014
<i>John W. Barriger Professorship Endowed Fund</i>				
Revenues:				
Gifts	-	-	-	-
Investment Earnings	(8,489)	96,099	132,793	899,978
Total Revenues	(8,489)	96,099	132,793	899,978
Expenses:				
Endowment Management Fee	(7,124)	(7,124)	(7,304)	(29,085)
NET INCOME	(15,613)	88,975	125,489	870,893
Transfer (to) from Expendable	(36,155)	(36,155)	(36,876)	(505,755)
Fund Balance, Beginning	825,473	773,705	826,525	550,000
Fund Balance, End	773,705	826,525	915,138	915,138

<i>John W. Barriger Professorship Expendable Fund</i>				
Revenues:				
Gifts	-	-	-	-
Investment Earnings	411	154	175	26,505
State Match	36,456	36,456	37,185	565,664
Other Revenue	-	-	-	29
Total Revenues	36,867	36,610	37,360	592,198
Expenses:				
Center for Transportation Studies	(73,011)	(72,777)	(71,386)	(1,095,097)
NET INCOME	(36,144)	(36,167)	(34,026)	(502,899)
Transfer (to) from Endowment	36,155	36,155	36,876	505,755
Fund Balance, Beginning	7	18	6	-
Fund Balance, End	18	6	2,856	2,856

