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between such costs and Three Hundred Eighteen Thousand Dollars (\$318,000) shall be promptly used by the Borrower in redeeming Bonds; provided, however, that any money in said Account in an amount less than One Thousand Dollars (\$1,000) shall be deposited in the Bond Fund.

ARTICLE TWELVE

Additional Provisions

Section 12.01. The word "Borrower" shall mean and include Trustees of the Baker University, a corporation, and Kansas Educational Association of the Methodist Episcopal Church, a corporation. The words "Governing Boards" shall mean and include the Board of Trustees of Trustees of the Baker University, a corporation, and the Board of Directors of Kansas Educational Association of the Methodist Episcopal Church, a corporation. The word "Trustee" shall mean National Bank of Topeka, Topeka, Kansas, or its successors in the trust. The words "Trustee," "Bond," "Bondholder," "holder," and "coupon" shall include the plural as well as the singular number unless otherwise expressly indicated. The word "Bond" shall, where appropriate, mean Registered Bond, Registered Bonds or annual installments of principal due with respect thereto. The word "holder" shall mean the bearer, or as to any Registered Bond, the registered owner. The word "coupons" shall mean the interest coupons attached to coupon Bonds, and, where appropriate, interest payments due on a Registered Bond. The word "person" shall include natural persons, firms, associations and corporations. The words "trust estate" or "mortgaged property" shall, unless otherwise expressed or indicated, mean the real and personal property, tangible and intangible, of the Borrower of every kind and nature which at the time is or is intended to be subject to the lien of this Indenture. Words of the masculine gender shall also connote the feminine and neuter genders.

When used with reference to the Bonds the words "outstanding hereunder" shall mean all Bonds which have been authenticated and delivered under this Indenture except

(a) Bonds canceled because of payment or redemption prior to the time of purchase; and