

Sample FD-23 Endowment Match Program Accounts Status Report  
Fiscal Years 2012 and 2013  
Due Date: November 1

Murray State University

		B-A ↓ C			A+D ↓ E			F-E ↓ G			Positive Only Values of G ↓ J	K	(H+I)-K ↓ L	Negative Only Values of (H+I+J)-K ↓ M
		A	B	C	D	E	F	G	H	I	J	K	L	M
		Fiscal Year 2012			Fiscal Year 2013									
		Historic Dollar Value of Fund as of 06-30-12	Market Value of Fund Assets as of 06-30-12	Market Value Minus HDV	Total Cash Gifts Added During Year	Historic Dollar Value of Fund as of 06-30-13	Market Value of Fund Assets as of 06-30-13	Market Value Minus HDV	Current Year Earnings	Unexpended Earnings From Prior Years	Spendable Appreciation of Asset Value	Current Year <sup>(f)</sup> Expenditures	Cumulative <sup>(g)</sup> Earnings Minus Expenditures	Estimated <sup>(h)</sup> Depletion of Principal
Name of Endowed Fund	Date Established													
<b>Existing Endowments (CUETF)</b>														
William and Genevieve Adams Scholarship	1/15/2001	40,000	41,500	1,500	-	40,000	43,446	3,446	3,301	1,475	3,446	600	4,176	0
Farmers Bank Scholarship	4/20/2010	80,381	83,393	3,012	10,000	90,381	98,073	7,692	6,844	1,817	7,692	-	8,661	0
Thomas and Majorie Weems Scholarship	12/31/2009	36,738	38,116	1,378	-	36,738	39,904	3,166	3,026	983	3,166	-	4,009	0
Jones Science Library Endowment	11/24/2008	57,000	59,138	2,138	-	57,000	61,912	4,912	4,694	6,177	4,912	-	10,871	0
Jones Scholarship Endowment for the College of Sci	12/31/2008	1,000,000	1,037,494	37,494	-	1,000,000	1,086,160	86,160	82,352	92,745	86,160	37,500	137,597	0
Lowry Pre-med Scholarship	11/19/2007	400,000	414,998	14,998	-	400,000	434,464	34,464	32,940	36,093	34,464	13,700	55,333	0
Johnson Music Scholarship	12/8/2008	35,526	36,192	666	-	35,526	37,056	1,530	1,463	1,526	1,530	1,100	1,889	0
Hutson Scholarship Endowment	6/20/2008	200,000	207,500	7,500	-	200,000	217,232	17,232	16,470	16,654	17,232	6,700	26,424	0
Dudley Scholarship Endowment	2/6/2009	200,000	207,500	7,500	-	200,000	217,232	17,232	16,470	17,144	17,232	5,450	28,164	0
BB&T Free Entergrise Center	11/10/2008	500,000	518,746	18,746	-	500,000	543,080	43,080	40,742	51,984	43,080	-	92,726	0
David Dill Accounting Professorship	11/10/2008	500,000	518,746	18,746	-	500,000	543,080	43,080	42,258	44,297	43,080	-	86,555	0
<b>Existing Enowments (RUETF)</b>														
Morgan Sisk Memorial Scholarship	5/2/1976	150,418	156,058	5,640	-	150,418	163,378	12,960	12,388	20,203	12,960	9,000	23,591	0
Center for Banking and Finance	10/16/1996	380,000	394,248	14,248	-	380,000	412,740	32,740	31,294	70,963	32,740	14,525	87,732	0
Anderson Scholarship for Elementary Education	10/17/1997	285,098	295,788	10,690	-	285,098	309,662	24,564	23,478	31,079	24,564	11,100	43,457	0
Anderson Scholarship for Home Economics	10/17/1997	285,098	295,788	10,690	-	285,098	309,662	24,564	23,478	32,317	24,564	9,224	46,571	0
Anna Legate Business Scholarship	10/20/1997	90,000	93,374	3,374	-	90,000	97,754	7,754	7,412	9,530	7,754	2,000	14,942	0
Arthur J. Bauernfeind Endowed Chair in Business	7/1/1998	978,500	1,015,188	36,688	-	978,500	1,062,808	84,308	80,580	288,301	84,308	8,573	360,308	0
Memorial Fund for Achievement	1/4/1999	250,000	259,374	9,374	-	250,000	271,540	21,540	20,288	22,171	21,540	9,900	32,559	0
Mary Lou Vincent Brand Scholarship	1/27/1999	421,594	437,402	15,808	-	421,594	457,918	36,324	34,727	43,303	36,324	12,200	65,830	0
Rayburn and Nancy Spann Watkins Endowed Profes	10/4/1999	190,000	197,124	7,124	-	190,000	206,370	16,370	15,651	52,103	16,370	12,009	55,745	0
Tom W. Hutchens Endowed Professorship	10/20/1999	95,000	98,562	3,562	-	95,000	103,184	8,184	7,824	24,824	8,184	8,214	24,434	0
Ashland Oil College of Education Endowed Professor	12/3/1999	190,000	197,124	7,124	-	190,000	206,370	16,370	15,646	40,112	16,370	-	55,758	0
Groover A. Parker Memorial Scholarship Fund	1/10/2000	200,000	207,498	7,498	-	200,000	217,232	17,232	16,111	17,675	17,232	6,000	27,786	0
J. Melton & Elizabeth Marshall Scholarship	3/27/2000	238,708	247,658	8,950	-	238,708	259,276	20,568	19,662	21,419	20,568	8,000	33,081	0
James M Lassiter Endowed Scholarship	6/2/2000	1,685,004	1,748,180	63,176	-	1,685,004	1,830,184	145,180	138,762	148,009	145,180	41,100	245,671	0
Mary Mooe Lassiter Endowed Scholarship	6/2/2000	1,685,004	1,748,182	63,178	-	1,685,004	1,830,184	145,180	138,764	176,111	145,180	38,000	276,875	0
Dr. Hugh and Hontas K Houston Professorship	7/31/2008	200,000	207,498	7,498	-	200,000	217,232	17,232	16,470	74,232	17,232	5,950	84,752	0
Mary Lou Witter Nursing Scholarship	10/24/2000	100,000	103,750	3,750	-	100,000	108,616	8,616	8,236	9,206	8,616	3,000	14,442	0
Endowed Anononymous Scholarship	10/25/2000	4,000,000	4,149,974	149,974	-	4,000,000	4,344,640	344,640	329,406	364,936	344,640	131,150	563,192	0
Logan Endowed Chair in Pre-Medicine	10/27/2000	943,574	978,952	35,378	-	943,574	1,024,872	81,298	77,704	282,445	81,298	-	360,149	0
W & G Adams Scholarship	1/25/2001	80,000	83,000	3,000	-	80,000	86,892	6,892	6,588	7,970	6,892	2,700	11,858	0
Wrather West Kentucky Museum Endowment for Exc	2/13/2001	100,000	103,750	3,750	-	100,000	108,616	8,616	8,236	45,024	8,616	-	53,260	0
Small Memorial Art Scholarship	9/24/2001	150,000	155,624	5,624	-	150,000	162,924	12,924	12,352	12,734	12,924	5,000	20,086	0
Hope Endeavor and Achievement Needs Based Sch	11/20/2001	2,000,000	2,074,988	74,988	-	2,000,000	2,172,320	172,320	164,702	149,316	172,320	44,458	269,560	0
Donald Jones Memorial Scholarship	12/31/2001	40,000	41,500	1,500	-	40,000	43,446	3,446	3,294	3,405	3,446	1,300	5,399	0
Anna Rock Memorial Scholarship	3/26/2002	1,956,094	2,029,436	73,342	-	1,956,094	2,124,630	168,536	161,086	172,014	168,536	54,000	279,100	0
Delta Omega Leadership Scholarship	6/28/2002	40,000	41,500	1,500	-	40,000	43,446	3,446	3,302	2,945	3,446	-	6,247	0
Frank Davis Scholarship Fund	8/28/2002	140,784	146,062	5,278	-	140,784	152,914	12,130	11,594	13,383	12,130	7,300	17,677	0
Pitman Biology Scholarship	12/1/2002	40,000	41,500	1,500	-	40,000	43,446	3,446	3,294	3,974	3,446	1,800	5,468	0
WC Lowry Surgical Scholarship in Physics	1/28/2003	53,196	55,190	1,994	-	53,196	57,780	4,584	4,380	4,524	4,584	1,600	7,304	0
Hutson Endowment for Archaeology	5/9/2003	13,502	14,008	506	-	13,502	14,666	1,164	1,112	1,675	1,164	-	2,787	0
		20,031,219	20,781,603	750,384	10,000	20,041,219	21,766,341	1,725,122	1,648,381	2,416,798	1,725,122	513,153	3,552,026	0

<sup>(a)</sup> The aggregate of the original gift corpus plus subsequent donor contributions to the fund and other additions as required by the donor or by law. It does not include increases or decreases in the fund due to investment results or inflation

<sup>(b)</sup> The value of gross investments of endowment funds, term endowment funds, and funds functioning as endowments for a university and any of its foundations as determined in the market at a specific point in time

<sup>(c)</sup> The amount of cash gifts added to the corpus of the fund during the most recently completed fiscal year, including state appropriated Bucks for Brains program distributions, private matching funds, unmatched private gifts, and unexpended earnings from prior years added to the corpus of the fund

<sup>(d)</sup> Includes dividends, interest earnings, and other spendable proceeds that accrued during the most recently completed fiscal year as a result of invested university and foundation endowment assets. It does not include appreciation of asset value

<sup>(e)</sup> Accumulated unexpended earnings from prior years available for expenditure in the most recently completed fiscal year. It includes residual earnings maintained in reserve accounts and carry-forward balances. It does not include unexpended earnings that have been added to the corpus of the fund

<sup>(f)</sup> The amount of current year earnings, unexpended prior year earnings, or appreciation of asset value on university and foundation endowments expended during the most recently completed fiscal year

<sup>(g)</sup> The sum of current year earnings and unexpended earnings from prior years, minus current year expenditures

<sup>(h)</sup> A calculated field that yields estimated depletion of endowment principal that occurs when current year expenditures exceed the sum of cumulative earnings and appreciation of asset value.