

FD-23 Endowment Match Program Accounts Status Report
Fiscal Year 2013-14
Due Date: November 1, 2014

Murray State University

23 Endowment Match Program Accounts Status Report											Positive Only		Negative Only																
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		B-A ↓ C			A+D ↓ E			F-E ↓ G			Positive Only Values of G ↓ J		(H+I)-K ↓ L		Negative Only Values of (H+I+J)-K ↓ M														
Murray State University		A	B	C	D	E	F	G	H	I	J	K	L	M															
Fiscal Year 2013															Fiscal Year 2014														
		Historic Dollar (a)	Market Value (b)		Total Cash (c)	Historic Dollar (a)	Market Value (b)		Unexpended (e)		Spendable	Cumulative (g)		Estimated (h)															
Date	Value of Fund	Value of Fund Assets	Market Value	Gifts Added	Value of Fund	Value of Fund Assets	Market Value	Current Year	Earnings From	Appreciation	Current Year	Earnings Minus	Depletion																
Name of Endowed Fund	Established	as of 06-30-13	as of 06-30-13	Minus HDV	During Year	as of 06-30-14	as of 06-30-14	Minus HDV	Earnings	Prior Years	of Asset Value	Expenditures	Expenditures	of Principal															
Existing Endowments (CUETF)																													
William and Genevieve Adams Scholarship	1/15/2001	40,000	43,446	3,446	-	40,000	47,160	7,160	2,114	4,176	7,160	600	5,690	0															
Farmers Bank Scholarship	4/20/2010	90,381	98,073	7,692	7,831	98,212	115,794	17,582	5,015	8,661	17,582	-	13,676	0															
Thomas and Majorie Weems Scholarship	12/31/2009	36,738	39,904	3,166	-	36,738	43,314	6,576	1,942	4,009	6,576	-	5,951	0															
Jones Science Library Endowment	11/24/2008	57,000	61,912	4,912	-	57,000	67,204	10,204	3,014	10,871	10,204	-	13,885	0															
Jones Scholarship Endowment for the College of Sci	12/31/2008	1,000,000	1,086,160	86,160	-	1,000,000	1,179,018	179,018	52,866	137,597	179,018	47,505	142,958	0															
Lowry Pre-med Scholarship	11/19/2007	400,000	434,464	34,464	-	400,000	471,608	71,608	21,146	55,333	71,608	20,385	56,094	0															
Johnson Music Scholarship	12/8/2008	35,526	37,056	1,530	-	35,526	41,886	6,360	939	1,889	6,360	1,700	1,128	0															
Hutson Scholarship Endowment	6/20/2008	200,000	217,232	17,232	-	200,000	235,804	35,804	10,574	26,424	35,804	7,700	29,298	0															
Dudley Scholarship Endowment	2/6/2009	200,000	217,232	17,232	-	200,000	235,804	35,804	10,574	28,164	35,804	4,500	34,238	0															
BB&T Free Entergrise Center	11/10/2008	500,000	543,080	43,080	-	500,000	589,510	89,510	26,434	92,726	89,510	-	119,160	0															
David Dill Accounting Professorship	11/10/2008	500,000	543,080	43,080	-	500,000	589,510	89,510	26,434	86,555	89,510	-	112,989	0															
Existing Enowments (RUETF)																													
Morgan Sisk Memorial Scholarship	5/2/1976	150,418	163,378	12,960	-	150,418	177,346	26,928	7,952	23,591	26,928	7,000	24,543	0															
Center for Banking and Finance	10/16/1996	380,000	412,740	32,740	-	380,000	448,026	68,026	20,092	87,732	68,026	14,690	93,134	0															
Anderson Scholarship for Elementary Education	10/17/1997	285,098	309,662	24,564	-	285,098	336,136	51,038	15,072	43,457	51,038	12,800	45,729	0															
Anderson Scholarship for Home Economics	10/17/1997	285,098	309,662	24,564	-	285,098	336,136	51,038	15,072	46,571	51,038	10,217	51,426	0															
Anna Legate Business Scholarship	10/20/1997	90,000	97,754	7,754	-	90,000	106,112	16,112	4,758	14,942	16,112	3,000	16,700	0															
Arthur J. Bauernfeind Endowed Chair in Business	7/1/1998	978,500	1,062,808	84,308	-	978,500	1,153,670	175,170	51,730	360,308	175,170	8,741	403,297	0															
Memorial Fund for Achievement	1/4/1999	250,000	271,540	21,540	-	250,000	294,754	44,754	13,049	32,559	44,754	7,550	38,058	0															
Mary Lou Vincent Brand Scholarship	1/27/1999	421,594	457,918	36,324	-	421,594	497,068	75,474	22,786	65,830	75,474	19,000	69,616	0															
Rayburn and Nancy Spann Watkins Endowed Profes	10/4/1999	190,000	206,370	16,370	-	190,000	224,014	34,014	10,044	55,745	34,014	9,252	56,537	0															
Tom W. Hutchens Endowed Professorship	10/20/1999	95,000	103,184	8,184	-	95,000	112,006	17,006	5,022	24,434	17,006	3,604	25,852	0															
Ashland Oil College of Education Endowed Professoi	12/3/1999	190,000	206,370	16,370	-	190,000	224,014	34,014	10,044	55,758	34,014	5,847	59,955	0															
Groover A. Parker Memorial Scholarship Fund	1/10/2000	200,000	217,232	17,232	-	200,000	235,804	35,804	10,372	27,786	35,804	9,000	29,158	0															
J. Melton & Elizabeth Marshall Scholarship	3/27/2000	238,708	259,276	20,568	-	238,708	281,442	42,734	12,623	33,081	42,734	11,400	34,304	0															
James M Lassiter Endowed Scholarship	6/2/2000	1,685,004	1,830,184	145,180	-	1,685,004	1,986,650	301,646	89,080	245,671	301,646	69,500	265,251	0															
Mary Moore Lassiter Endowed Scholarship	6/2/2000	1,685,004	1,830,184	145,180	-	1,685,004	1,986,652	301,648	89,080	276,875	301,648	101,850	264,105	0															
Dr. Hugh and Hontas K Houston Professorship	7/31/2008	200,000	217,232	17,232	-	200,000	235,804	35,804	10,574	84,752	35,804	13,173	82,153	0															
Mary Lou Witter Nursing Scholarship	10/24/2000	100,000	108,616	8,616	-	100,000	117,902	17,902	5,286	14,442	17,902	4,340	15,388	0															
Endowed Anonymous Scholarship	10/25/2000	4,000,000	4,344,640	344,640	-	4,000,000	4,716,074	716,074	211,464	563,192	716,074	188,118	586,538	0															
Logan Endowed Chair in Pre-Medicine	10/27/2000	943,574	1,024,872	81,298	-	943,574	1,112,492	168,918	49,884	360,149	168,918	-	410,033	0															
W & G Adams Scholarship	1/25/2001	80,000	86,892	6,892	-	80,000	94,322	14,322	4,230	11,858	14,322	3,450	12,638	0															
Wrather West Kentucky Museum Endowment for Exc	2/13/2001	100,000	108,616	8,616	-	100,000	117,902	17,902	5,286	53,260	17,902	-	58,546	0															
Small Memorial Art Scholarship	9/24/2001	150,000	162,924	12,924	-	150,000	176,852	26,852	7,930	20,086	26,852	6,550	21,466	0															
Hope Endeavor and Achievement Needs Based Sch	11/20/2001	2,000,000	2,172,320	172,320	-	2,000,000	2,358,036	358,036	105,732	269,560	358,036	75,736	299,556	0															
Donald Jones Memorial Scholarship	12/31/2001	40,000	43,446	3,446	-	40,000	47,160	7,160	2,114	5,399	7,160	1,313	6,200	0															
Anna Rock Memorial Scholarship	3/26/2002	1,956,094	2,124,630	168,536	-	1,956,094	2,306,270	350,176	103,412	279,100	350,176	88,000	294,512	0															
Delta Omega Leadership Scholarship	6/28/2002	40,000	43,446	3,446	-	40,000	47,160	7,160	2,120	6,247	7,160	1,950	6,417	0															
Frank Davis Scholarship Fund	8/28/2002	140,784	152,914	12,130	-	140,784	165,986	25,202	7,442	17,677	25,202	4,950	20,169	0															
Pitman Biology Scholarship	12/1/2002	40,000	43,446	3,446	-	40,000	47,160	7,160	2,114	5,468	7,160	1,650	5,932	0															
WC Lowry Surgical Scholarship in Physics	1/28/2003	53,196	57,780	4,584	-	53,196	62,720	9,524	2,812	7,304	9,524	2,450	7,666	0															
Hutson Endowment for Archaeology	5/9/2003	13,502	14,666	1,164	-	13,502	15,920	2,418	714	2,787	2,418	-	3,501	0															
		20,041,219	21,766,341	1,725,122	7,831	20,049,050	23,638,202	3,589,152	1,058,942	3,552,026	3,589,152	767,521	3,843,447	0															

^(a) 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

^(b) 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

^(c) 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

^(d) 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

^(e) 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

^(f) 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

^(g) The sum of current year earnings and unexpended earnings from prior years, minus current year expenditures

^(h) 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.