

Sample FD-23 Endowment Match Program Accounts Status Report
Fiscal Years 2011 and 2012
Due Date: November 1

Sample FD-23 Endowment Match Program Accounts Status Report										Positive Only		Negative Only													
Fiscal Years 2011 and 2012										Values of		(H+I)-K		Values of											
Due Date: November 1										G		(H+I)-K		(H+I+J)-K											
										↓		↓		↓											
Murray State University										A	B	B-A ↓ C	D	A+D ↓ E	F	F-E ↓ G	H	I	J	K	L	M			
										Fiscal Year 2011				Fiscal Year 2012											
										Historic Dollar ^(a)	Market Value ^(b)	Market Value	Total Cash ^(c)	Historic Dollar ^(a)	Market Value ^(b)	Market Value	Unexpended ^(e)	Spendable	Current Year ^(f)	Cumulative ^(g)	Estimated ^(h)				
										Value of Fund	of Fund Assets	Minus HDV	Gifts Added	Value of Fund	of Fund Assets	Minus HDV	Current Year	Earnings From	Appreciation	Expenditures	Earnings Minus	Depletion			
										as of 06-30-11	as of 06-30-11		During Year	as of 06-30-12	as of 06-30-12		Earnings	Prior Years	of Asset Value		Expenditures	of Principal			
Name of Endowed Fund										Date															
										Established															
Existing Endowments (CUETF)																									
William and Genevieve Adams Scholarship										1/15/2001	30,100	30,697	597	9,900	40,000	41,500	1,500	846	829	1,500	200	1,475	0		
Farmers Bank Scholarship										4/20/2010	70,381	70,381	0	10,000	80,381	83,393	3,012	1,817	-	3,012	-	1,817	0		
Thomas and Majorie Weems Scholarship										12/31/2009	36,738	37,753	1,015	-	36,738	38,116	1,378	910	73	1,378	-	983	0		
Jones Science Library Endowment										11/24/2008	57,000	60,360	3,360	-	57,000	59,138	2,138	1,420	4,757	2,138	-	6,177	0		
Jones Scholarship Endowment for the College of Sci										12/31/2008	1,000,000	1,058,982	58,982	-	1,000,000	1,037,494	37,494	24,898	73,847	37,494	6,000	92,745	0		
Lowry Pre-med Scholarship										11/19/2007	400,000	423,592	23,592	-	400,000	414,998	14,998	9,960	26,133	14,998	-	36,093	0		
Johnson Music Scholarship										12/8/2008	35,526	36,574	1,048	-	35,526	36,192	666	442	1,584	666	500	1,526	0		
Hutson Scholarship Endowment										6/20/2008	200,000	211,796	11,796	-	200,000	207,500	7,500	4,980	14,574	7,500	2,900	16,654	0		
Dudley Scholarship Endowment										2/6/2009	200,000	211,796	11,796	-	200,000	207,500	7,500	4,980	19,164	7,500	7,000	17,144	0		
BB&T Free Entergrise Center										11/10/2008	450,000	476,542	26,542	50,000	500,000	518,746	18,746	11,205	40,779	18,746	-	51,984	0		
David Dill Accounting Professorship										11/10/2008	500,000	529,492	29,492	-	500,000	518,746	18,746	12,908	31,389	18,746	-	44,297	0		
Existing Enowments (RUETF)																									
Morgan Sisk Memorial Scholarship										5/2/1976	150,418	159,290	8,872	-	150,418	156,058	5,640	3,746	16,457	5,640	-	20,203	0		
Center for Banking and Finance										10/16/1996	380,000	402,414	22,414	-	380,000	394,248	14,248	9,462	85,244	14,248	23,743	70,963	0		
Anderson Scholarship for Elementary Education										10/17/1997	285,098	301,914	16,816	-	285,098	295,788	10,690	7,098	32,281	10,690	8,300	31,079	0		
Anderson Scholarship for Home Economics										10/17/1997	285,098	301,914	16,816	-	285,098	295,788	10,690	7,098	34,769	10,690	9,550	32,317	0		
Anna Legate Business Scholarship										10/20/1997	90,000	95,308	5,308	-	90,000	93,374	3,374	2,240	13,076	3,374	5,786	9,530	0		
Arthur J. Bauernfeind Endowed Chair in Business										7/1/1998	978,500	1,036,214	57,714	-	978,500	1,015,188	36,688	24,366	287,950	36,688	24,015	288,301	0		
Memorial Fund for Achievement										1/4/1999	250,000	264,746	14,746	-	250,000	259,374	9,374	5,935	23,736	9,374	7,500	22,171	0		
Mary Lou Vincent Brand Scholarship										1/27/1999	421,594	446,460	24,866	-	421,594	437,402	15,808	10,571	46,432	15,808	13,700	43,303	0		
Rayburn and Nancy Spann Watkins Endowed Profes										10/4/1999	190,000	201,206	11,206	-	190,000	197,124	7,124	4,732	53,886	7,124	6,515	52,103	0		
Tom W. Hutchens Endowed Professorship										10/20/1999	95,000	100,604	5,604	-	95,000	98,562	3,562	2,366	25,921	3,562	3,463	24,824	0		
Ashland Oil College of Education Endowed Professo										12/3/1999	190,000	201,206	11,206	-	190,000	197,124	7,124	4,732	35,380	7,124	-	40,112	0		
Groover A. Parker Memorial Scholarship Fund										1/10/2000	200,000	211,796	11,796	-	200,000	207,498	7,498	4,633	17,042	7,498	4,000	17,675	0		
J. Melton & Elizabeth Marshall Scholarship										3/27/2000	238,708	252,748	14,040	-	238,708	247,658	8,950	5,944	24,675	8,950	9,200	21,419	0		
James M Lassiter Endowed Scholarship										6/2/2000	1,685,004	1,784,388	99,384	-	1,685,004	1,748,180	63,176	41,956	157,753	63,176	51,700	148,009	0		
Mary Moore Lassiter Endowed Scholarship										6/2/2000	1,685,004	1,784,388	99,384	-	1,685,004	1,748,182	63,178	41,958	163,153	63,178	29,000	176,111	0		
Dr. Hugh and Hontas K Houston Professorship										7/31/2008	200,000	211,796	11,796	-	200,000	207,498	7,498	4,980	81,689	7,498	12,437	74,232	0		
Mary Lou Witter Nursing Scholarship										10/24/2000	100,000	105,898	5,898	-	100,000	103,750	3,750	2,490	9,316	3,750	2,600	9,206	0		
Endowed Anonymous Scholarship										10/25/2000	4,000,000	4,235,830	235,830	-	4,000,000	4,149,974	149,974	99,600	375,031	149,974	109,695	364,936	0		
Logan Endowed Chair in Pre-Medicine										10/27/2000	943,574	999,228	55,654	-	943,574	978,952	35,378	23,498	289,665	35,378	30,718	282,445	0		
W & G Adams Scholarship										1/25/2001	80,000	84,718	4,718	-	80,000	83,000	3,000	1,992	9,128	3,000	3,150	7,970	0		
Wrather West Kentucky Museum Endowment for Ex										2/13/2001	100,000	105,898	5,898	-	100,000	103,750	3,750	2,490	42,534	3,750	-	45,024	0		
Small Memorial Art Scholarship										9/24/2001	150,000	158,848	8,848	-	150,000	155,624	5,624	3,734	12,150	5,624	3,150	12,734	0		
Hope Endeavor and Achievement Needs Based Sch										11/20/2001	2,000,000	2,117,964	117,964	-	2,000,000	2,074,988	74,988	49,800	184,911	74,988	85,395	149,316	0		
Donald Jones Memorial Scholarship										12/31/2001	40,000	42,360	2,360	-	40,000	41,500	1,500	996	4,809	1,500	2,400	3,405	0		
Anna Rock Memorial Scholarship										3/26/2002	1,956,094	2,071,468	115,374	-	1,956,094	2,029,436	73,342	48,708	185,306	73,342	62,000	172,014	0		
Delta Omega Leadership Scholarship										6/28/2002	40,000	42,360	2,360	-	40,000	41,500	1,500	996	3,799	1,500	1,850	2,945	0		
Frank Davis Scholarship Fund										8/28/2002	140,784	149,088	8,304	-	140,784	146,062	5,278	3,506	16,777	5,278	6,900	13,383	0		
Pitman Biology Scholarship										12/1/2002	40,000	42,360	2,360	-	40,000	41,500	1,500	996	3,978	1,500	1,000	3,974	0		
WC Lowry Surgical Scholarship in Physics										1/28/2003	53,196	56,334	3,138	-	53,196	55,190	1,994	1,324	4,950	1,994	1,750	4,524	0		
Hutson Endowment for Archaeology										5/9/2003	13,502	14,298	796	-	13,502	14,008	506	336	2,063	506	724	1,675	0		
											19,961,319	21,131,009	1,169,690	69,900	20,031,219	20,781,603	750,384	496,649	2,456,990	750,384	536,841	2,416,798			

^(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.