

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

FUND	FUND NUMBER	BALANCE JULY 1, 2015	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30, 2016
ENDOWMENT FUNDS:									
Bass Memorial	500102	90,332.75		1,968.64	2,061.63	508.68	(3,332.00)	(2,502.11)	88,020.23
Cully A. Cobb Endowment	500103	3,339,073.48		27,493.00	(54,079.02)		(150,000.00)	(132,776.16)	3,029,711.30
James W. Garner Memorial	500105	950,728.33		8,196.23	(16,122.07)		0.00	(39,583.31)	903,219.18
Percy & Adeline Simpson Memorial	500109	200,712.76		3,202.71	2,027.38	2,937.79	0.00	(3,181.55)	199,823.51
William B. Turner Trust	500110	653,848.11		5,635.46	(11,085.00)			(27,216.16)	621,182.41
Cully A. Cobb Bequest	500112	3,767,652.68		30,877.00	(60,730.18)		(190,000.00)	(150,722.98)	3,397,076.52
James W. Criss Christianity Trust	500116	1,898,444.97		37,572.35	40,450.35	11,215.56	(58,057.00)	(64,303.38)	1,842,891.73
Frank E. Munn Memorial	500117	1,667,136.48		14,372.29	(28,270.44)			(69,410.30)	1,583,828.03
Lucas Memorial	500118	711,082.25		5,948.19	(12,053.04)		(36,000.00)	(30,316.78)	638,660.62
Nissan Endowment	500119	6,074,276.92		52,751.17	(100,283.46)		(240,000.00)	(266,136.37)	5,520,608.26
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	642,321.77		5,220.01	(11,000.29)		(50,000.00)	(29,434.20)	557,107.29
Academic Excellence	510120	5,135,902.34		44,276.62	(87,092.56)		0.00	(213,831.81)	4,879,254.59
Meridian Scholarships	510124	140,132.85		1,208.09	(2,376.32)		0.00	(5,834.39)	133,130.23
MSU Land Sales	510125	5,562,441.14		47,953.81	(94,325.63)			(231,590.64)	5,284,478.68
Strategic Initiatives	510126	8,674,553.80		74,783.33	(147,099.58)		0.00	(361,162.53)	8,241,075.02
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	(113.68)						253.24	139.56
TOTAL ENDOWMENT & SIMILAR FUNDS		<u><u>39,748,316.28</u></u>	<u><u>0.00</u></u>	<u><u>361,458.90</u></u>	<u><u>(579,978.23)</u></u>	<u><u>14,662.03</u></u>	<u><u>(727,389.00)</u></u>	<u><u>(1,627,749.43)</u></u>	<u><u>37,159,996.49</u></u>