

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

FUND	FUND NUMBER	BALANCE JULY 1, 2017	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30, 2018
ENDOWMENT FUNDS:									
Bass Memorial	500102	87,969.49		2,144.76	2,291.56	1,357.84	(1,376.25)	(796.01)	88,875.71
Cully A. Cobb Endowment	500103	3,114,130.66		(24,104.16)	369,757.86		(150,000.00)	(189,162.90)	3,120,621.46
James W. Garner Memorial	500105	975,813.55		(7,954.25)	117,351.61		0.00	(58,361.43)	1,026,849.48
Percy & Adeline Simpson Memorial	500109	206,999.97		3,354.72	514.77	3,093.36	0.00	2,415.28	210,191.38
William B. Turner Trust	500110	(164.62)		0.00	0.00		0.00	164.62	0.00
Cully A. Cobb Bequest	500112	3,484,507.54		(26,909.85)	413,508.08		(175,000.00)	(211,799.90)	3,484,305.87
James W. Criss Christianity Trust	500116	1,914,683.03		42,557.45	11,855.93	11,974.34	(28,320.10)	51,029.61	1,979,831.58
Frank E. Munn Memorial	500117	1,711,124.07		(13,947.98)	205,778.92			(102,338.17)	1,800,616.84
Lucas Memorial	500118	658,548.40		(5,371.60)	79,105.92		(40,000.00)	(39,233.55)	653,049.17
Nissan Endowment	500119	5,629,007.82		(43,933.91)	671,534.85		(305,843.05)	(339,113.67)	5,611,652.04
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	601,883.64		(4,922.70)	72,320.66		(128,406.49)	(35,439.62)	505,435.49
Academic Excellence	510120	5,271,414.64		(42,969.42)	633,941.76		0.00	(315,272.56)	5,547,114.42
Meridian Scholarships	510124	143,830.31		(777.32)	17,173.78		(55,264.00)	(8,480.94)	96,481.83
MSU Land Sales	510125	5,709,207.77		(46,538.05)	686,590.87			(341,456.07)	6,007,804.52
Strategic Initiatives	510126	8,903,434.45		(72,575.44)	1,070,729.43		0.00	(532,496.25)	9,369,092.19
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	(134.78)						(544.77)	(679.55)
TOTAL ENDOWMENT & SIMILAR FUNDS		<u><u>38,652,045.27</u></u>	<u><u>0.00</u></u>	<u><u>(241,947.75)</u></u>	<u><u>4,352,456.00</u></u>	<u><u>16,425.54</u></u>	<u><u>(884,209.89)</u></u>	<u><u>(2,120,886.33)</u></u>	<u><u>39,741,031.76</u></u>