

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND	FUND NUMBER	BALANCE JULY 1, 2008	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30, 2009
ENDOWMENT FUNDS:									
Martin Jasper Bailey Memorial	500101	3,000.00							3,000.00
Bass Memorial	500102	91,202.04		2,456.47	(8,756.08)	1,247.50	(4,070.50)	(7,387.55)	72,196.88
Cully A. Cobb Endowment	500103	3,669,601.91		82,373.86	(68,591.83)		(240,000.00)	(625,801.46)	2,817,582.48
John H. Cox Textbook	500104	2,103.23							2,103.23
James W. Garner Memorial	500105	1,076,459.66		24,173.66	(20,009.41)		(65,290.00)	(187,258.33)	828,075.58
L. A. Higgins Memorial	500107	11,787.64							11,787.64
Percy & Adeline Simpson Memorial	500109	177,372.44		3,943.75	(8,198.46)	2,017.37		(17,877.20)	153,223.16
William B. Turner Trust	500110	468,211.31		10,845.43	(9,222.45)			(80,521.36)	389,312.93
Henderson Memorial	500111	1,500.00							1,500.00
Texas Industries	500114	30,000.00							30,000.00
Cully A. Cobb Bequest	500112	4,318,182.67		98,025.63	(81,680.83)		(240,000.00)	(746,766.65)	3,347,760.82
James W. Criss Christianity Trust	500116	1,675,671.49		37,634.80	(172,356.64)	7,701.12	(94,948.38)	(161,521.85)	1,276,778.30
Frank E. Munn Memorial	500117	1,088,197.34		22,995.35	(18,088.30)			(122,529.24)	970,575.15
Lucas Memorial	500118	824,257.18		18,945.10	(15,817.08)		(39,500.00)	(146,214.24)	641,670.96
Nissan Endowment	500119	5,306,402.69		122,842.20	(104,319.60)		(72,000.00)	(913,425.96)	4,339,499.33
Academic Excellence	500120	12,146.82					(12,146.82)		0.00
General Scholarship	500121	0.00							0.00
Faculty Development	500122	0.00							0.00
Campus Infrastructure	500123	0.00							0.00
Meridian Scholarships	500124	0.00							0.00
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	587,478.80		13,390.83	(11,184.24)		(32,500.00)	(103,177.82)	454,007.57
Academic Excellence	510120	1,075,682.79		25,206.56	(21,434.48)		12,146.82	(187,144.67)	904,457.02
General Scholarship	510121	3,184,984.85		72,294.45	(51,610.60)		(500,000.00)	(588,382.15)	2,117,286.55
Faculty Development	510122	1,087,829.61		25,206.56	(21,434.48)			(187,144.67)	904,457.02
Campus Infrastructure	510123	1,087,829.61		25,206.56	(21,434.48)			(187,144.67)	904,457.02
Meridian Scholarships	500124	194,700.73		4,511.50	(3,836.36)			(33,495.33)	161,880.54
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	(888.37)						959.68	71.31
TOTAL ENDOWMENT & SIMILAR FUNDS		<u>26,213,503.77</u>	<u>0.00</u>	<u>590,052.71</u>	<u>(637,975.32)</u>	<u>10,965.99</u>	<u>(1,288,308.88)</u>	<u>(4,294,833.47)</u>	<u>20,571,472.82</u>