

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	FUND NUMBER	BALANCE JULY 1, 2010	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30, 2011
ENDOWMENT FUNDS:									
Martin Jasper Bailey Memorial	500101	3,000.00							3,000.00
Bass Memorial	500102	78,336.55		2,242.49	4,427.30	1,915.94	(4,344.50)	5,853.89	84,599.79
Cully A. Cobb Endowment	500103	2,917,756.53		45,490.12	(11,384.71)		(240,000.00)	534,988.49	3,246,850.43
John H. Cox Textbook	500104	2,103.23							2,103.23
James W. Garner Memorial	500105	883,564.96		14,020.75	(3,688.79)		(54,348.00)	163,665.36	1,003,214.28
L. A. Higgins Memorial	500107	11,787.64					(11,787.64)		0.00
Percy & Adeline Simpson Memorial	500109	164,614.45		3,615.08	6,914.86	2,919.11		9,546.86	181,772.14
William B. Turner Trust	500110	437,198.34		7,124.12	(1,645.62)			82,195.40	524,872.24
Henderson Memorial	500111	1,500.00							1,500.00
Texas Industries	500114	30,000.00							30,000.00
Cully A. Cobb Bequest	500112	3,486,354.13		55,769.29	(14,219.28)		(260,000.00)	646,941.41	3,914,845.55
James W. Criss Christianity Trust	500116	1,390,965.52		36,639.77	58,521.57	8,958.51		165,021.45	1,642,189.80
Frank E. Munn Memorial	500117	1,104,979.57		20,602.99	(3,227.61)			168,132.59	1,290,487.54
Lucas Memorial	500118	720,625.37		11,741.50	(2,883.39)		(45,511.00)	134,223.80	818,196.28
Nissan Endowment	500119	4,873,474.67		77,332.61	(20,248.92)		(144,000.00)	903,455.50	5,690,013.86
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	509,873.20		8,217.18	(2,103.57)		(39,000.00)	94,549.63	571,536.44
Academic Excellence	510120	1,015,750.47		16,557.60	(3,824.68)			191,035.41	1,219,518.80
General Scholarship	510121	2,382,352.55		56,951.04	(8,933.91)			446,232.20	2,876,601.88
Faculty Development	510122	1,015,750.47		16,557.60	(3,824.68)			191,035.41	1,219,518.80
Campus Infrastructure	510123	1,015,750.47		16,557.60	(3,824.68)			191,035.41	1,219,518.80
Meridian Scholarships	510124	181,799.95		2,963.49	(684.54)			34,191.69	218,270.59
MSU Land Sales	510125	0.00		30,102.52	24,987.95		1,750,958.66	219,859.43	2,025,908.56
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	256.37						(162.41)	93.96
TOTAL ENDOWMENT & SIMILAR FUNDS		<u>22,467,583.77</u>	<u>0.00</u>	<u>422,485.75</u>	<u>14,357.30</u>	<u>13,793.56</u>	<u>951,967.52</u>	<u>4,181,801.52</u>	<u>28,024,402.30</u>