

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	FUND NUMBER	BALANCE JULY 1, 2011	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30, 2012
ENDOWMENT FUNDS:									
Martin Jasper Bailey Memorial	500101	3,000.00							3,000.00
Bass Memorial	500102	84,599.79		2,209.77	1,183.61	1,141.92	(1,722.75)	(1,305.86)	83,822.64
Cully A. Cobb Endowment	500103	3,246,850.43		27,970.19	32,397.55		(210,000.00)	(128,026.11)	2,969,192.06
John H. Cox Textbook	500104	2,103.23							2,103.23
James W. Garner Memorial	500105	1,003,214.28		8,867.69	10,025.22		(53,743.00)	(38,206.72)	930,157.47
Percy & Adeline Simpson Memorial	500109	181,772.14		3,607.71	1,837.11	3,114.13		(2,070.25)	182,032.58
William B. Turner Trust	500110	524,872.24		4,690.78	5,358.10			(19,495.43)	515,425.69
Henderson Memorial	500111	1,500.00							1,500.00
Texas Industries	500114	30,000.00							30,000.00
Cully A. Cobb Bequest	500112	3,914,845.55		33,063.05	38,585.07		(300,000.00)	(149,367.98)	3,537,125.69
James W. Criss Christianity Trust	500116	1,642,189.80		37,340.15	20,913.52	9,054.13	(60,238.52)	(32,870.86)	1,598,279.96
Frank E. Munn Memorial	500117	1,290,487.54		16,130.73	10,509.02			(10,296.14)	1,306,831.15
Lucas Memorial	500118	818,196.28		6,608.27	8,302.85		(90,000.00)	(28,471.72)	714,635.68
Nissan Endowment	500119	5,690,013.86		49,821.67	57,663.06		(160,000.00)	(217,055.20)	5,420,443.39
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	571,536.44		5,042.10	5,995.69		(26,000.00)	(21,138.07)	535,436.16
Academic Excellence	510120	1,219,518.80		10,902.15	12,453.10			(45,310.54)	1,197,563.51
General Scholarship	510121	2,876,601.88		25,465.89	29,088.72			(105,839.12)	2,825,317.37
Faculty Development	510122	1,219,518.80		10,902.15	12,453.10			(45,310.54)	1,197,563.51
Campus Infrastructure	510123	1,219,518.80		10,902.15	12,453.10			(45,310.54)	1,197,563.51
Meridian Scholarships	510124	218,270.59		1,951.28	2,228.86			(8,109.72)	214,341.01
MSU Land Sales	510125	2,025,908.56		18,111.04	20,687.54			(75,271.50)	1,989,435.64
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	93.96						244.15	338.11
TOTAL ENDOWMENT & SIMILAR FUNDS		<u>28,024,402.30</u>	<u>0.00</u>	<u>273,586.77</u>	<u>282,135.22</u>	<u>13,310.18</u>	<u>(901,704.27)</u>	<u>(973,212.15)</u>	<u>26,691,897.69</u>