

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
FOR THE YEAR ENDED JUNE 30, 2015

FUND	FUND NUMBER	BALANCE JULY 1, 2014	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30, 2015
ENDOWMENT FUNDS:									
Martin Jasper Bailey Memorial	500101	3,000.00					(3,000.00)		0.00
Bass Memorial	500102	91,942.87		2,235.24	3,268.63	1,270.76	(3,242.50)	(2,600.73)	90,332.75
Cully A. Cobb Endowment	500103	3,555,045.69		41,651.31	78,303.77		(200,000.00)	(135,927.29)	3,339,073.48
John H. Cox Textbook	500104	2,103.23					(2,103.23)		0.00
James W. Garner Memorial	500105	998,577.17		11,529.67	21,779.85		(43,811.50)	(37,346.86)	950,728.33
Percy & Adeline Simpson Memorial	500109	203,060.52		3,637.62	6,103.69	3,213.85	(4,000.00)	(4,875.22)	200,712.76
William B. Turner Trust	500110	656,956.12		7,898.24	14,984.79			(25,991.04)	653,848.11
Henderson Memorial	500111	1,500.00					(1,500.00)		0.00
Texas Industries	500114	30,000.00					(30,000.00)		0.00
Cully A. Cobb Bequest	500112	4,003,095.39		45,867.97	86,589.30		(215,890.00)	(152,009.98)	3,767,652.68
James W. Criss Christianity Trust	500116	1,900,979.87		42,237.73	86,824.73	11,179.29	(64,308.00)	(56,110.07)	1,898,444.97
Frank E. Munn Memorial	500117	1,668,954.84		21,821.22	44,912.69			(68,552.27)	1,667,136.48
Lucas Memorial	500118	754,072.14		9,012.23	17,136.28		(40,000.00)	(29,138.40)	711,082.25
Nissan Endowment	500119	6,263,157.50		73,392.80	139,243.19		(160,000.00)	(241,516.57)	6,074,276.92
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	645,375.73		7,760.89	14,724.21			(25,539.06)	642,321.77
Academic Excellence	510120	5,123,445.76		62,032.13	117,785.93		36,603.23	(203,964.71)	5,135,902.34
Meridian Scholarships	510124	273,214.91		3,022.73	5,807.06		(132,825.52)	(9,086.33)	140,132.85
MSU Land Sales	510125	5,588,888.17		67,208.51	127,510.16			(221,165.70)	5,562,441.14
Strategic Initiatives	510126	6,700,915.10		103,570.26	201,773.83		2,000,000.00	(331,705.39)	8,674,553.80
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	(457.65)						343.97	(113.68)
<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>		<u>38,703,616.69</u>	<u>0.00</u>	<u>502,878.55</u>	<u>966,748.11</u>	<u>15,663.90</u>	<u>1,135,922.48</u>	<u>(1,545,185.65)</u>	<u>39,748,316.28</u>