

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

FUND	FUND NUMBER	BALANCE JULY 1,2003	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30,2004
ENDOWMENT FUNDS:									
Martin Jasper Bailey Memorial	500101	3,000.00							3,000.00
Bass Memorial	500102	90,054.20		2,604.24	(3,461.62)	605.85	(5,990.20)	8,947.71	91,548.48
Cully A. Cobb Endowment	500103	3,158,298.36		53,316.29	199,282.37		(180,000.00)	276,996.31	3,507,893.33
John H. Cox Textbook	500104	2,103.23							2,103.23
James W. Garner Memorial	500105	875,172.14		14,719.86	54,829.74		(61,540.95)	77,243.31	960,424.10
L. A. Higgins Memorial	500107	11,787.64							11,787.64
Percy & Adeline Simpson Memorial	500109	151,147.43		4,253.36	(1,945.35)	2,512.72	(2,000.00)	10,800.28	159,743.00
William B. Turner Trust	500110	968,368.10		16,980.95	63,227.40			86,585.62	1,135,162.07
Henderson Memorial	500111	1,500.00							1,500.00
Texas Industries	500114	30,000.00							30,000.00
Cully A. Cobb Bequest	500112	3,616,036.92		61,729.71	229,803.83		(180,000.00)	320,039.40	4,047,609.86
James W. Criss Christianity Trust	500116	1,335,216.11		30,309.12	(61,196.40)	8,912.55	(27,248.43)	179,240.07	1,447,407.92
Frank E. Munn Memorial	500117	745,059.65		12,720.77	37,992.62	0.00	(12,368.99)	47,453.29	830,857.34
Lucas Memorial	500118	546,824.02		9,590.01	35,707.80			48,899.39	641,021.22
Nissan Endowment	500119	4,690,560.37		112,461.14			(5,469.55)	(148,887.43)	4,648,664.53
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	471,601.33		7,955.83	29,679.92		(32,500.00)	41,243.36	517,980.44
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	606.59		(606.59)				(1,014.93)	(1,014.93)
TOTAL ENDOWMENT & SIMILAR FUNDS		<u>16,937,125.42</u>	<u>0.00</u>	<u>326,034.69</u>	<u>583,920.31</u>	<u>12,031.12</u>	<u>(507,118.12)</u>	<u>947,546.38</u>	<u>18,275,477.56</u>