

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	FUND NUMBER	BALANCE JULY 1,2005	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30,2006
ENDOWMENT FUNDS:									
Martin Jasper Bailey Memorial	500101	3,000.00							3,000.00
Bass Memorial	500102	95,716.34		2,383.03	5,212.58	652.83	(6,774.27)	(4,359.52)	91,525.33
Cully A. Cobb Endowment	500103	3,564,117.38		93,966.66	209,449.18		(260,000.00)	93,179.77	3,700,712.99
John H. Cox Textbook	500104	2,103.23							2,103.23
James W. Garner Memorial	500105	982,895.62		26,575.85	59,445.71		(27,956.00)	25,260.27	1,066,221.45
L. A. Higgins Memorial	500107	11,787.64							11,787.64
Percy & Adeline Simpson Memorial	500109	166,943.64		4,049.83	8,391.54	3,664.53		(7,047.53)	168,672.95
William B. Turner Trust	500110	1,222,117.20		33,313.11	74,923.90			30,964.36	1,361,318.57
Henderson Memorial	500111	1,500.00							1,500.00
Texas Industries	500114	30,000.00							30,000.00
Cully A. Cobb Bequest	500112	4,100,758.08		106,879.79	240,202.18		(270,000.00)	103,769.54	4,281,609.59
James W. Criss Christianity Trust	500116	1,508,740.87		32,563.48	105,895.34	7,195.31	(23,780.08)	(75,400.75)	1,540,823.55
Frank E. Munn Memorial	500117	888,458.78		21,791.52	45,020.91	0.00	0.00	18,381.13	973,652.34
Lucas Memorial	500118	690,129.31		18,813.68	42,313.41			17,487.18	768,743.58
Nissan Endowment	500119	5,036,900.24		202,160.03	281,563.53		(194,372.56)	13,879.03	5,340,130.27
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	530,363.42		14,165.23	31,823.32		(26,000.00)	13,715.02	564,066.99
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	(721.05)		721.05				(1,365.88)	(1,365.88)
TOTAL ENDOWMENT & SIMILAR FUNDS		<u>19,074,600.03</u>	<u>0.00</u>	<u>557,383.26</u>	<u>1,104,241.60</u>	<u>11,512.67</u>	<u>(808,882.91)</u>	<u>228,462.62</u>	<u>20,144,291.93</u>