

UNIVERSITY OF LOUISIANA MONROE
FOUNDATION



Foundation

FINANCIAL REPORT

FOR THE YEARS ENDED JUNE 30, 2022 AND 2021

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

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Independent Auditors' Report

**Board of Trustees of
University of Louisiana Monroe Foundation
Monroe, Louisiana**

Opinion

We have audited the financial statements of the **University of Louisiana Monroe Foundation** (a nonprofit organization – the Foundation), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2022 and 2021, and the and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Schedules 1 - 6 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

University of Louisiana Monroe Foundation
Independent Auditors' Report
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- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Woodard & Associates

(A Professional Accounting Corporation)
Monroe, Louisiana

September 28, 2022

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2022 AND 2021

ASSETS	As of June 30	
	2022	2021
Current Assets		
Cash and Cash Equivalents	\$ 342,741	\$ 610,140
Receivables		
Receivables	15,871	17,370
Loan Receivable - Athletic Foundation	200,000	-
Pledges Receivable - Current Year (Note 2)	557,580	798,316
Total Receivables	<u>773,451</u>	<u>815,686</u>
Other Current Assets		
Prepaid Expenses & Other Current Assets	30,527	3,028
Total Current Assets	<u>1,146,720</u>	<u>1,428,854</u>
Noncurrent Assets		
Property and Equipment		
Land (Note 3)	5,367,500	5,686,878
Office and Farm Equipment	138,837	193,604
Less: Accumulated Depreciation	(90,153)	(143,584)
Net Property and Equipment	<u>5,416,184</u>	<u>5,736,898</u>
Investments Held By Trustees		
Bank Trusts (Note 4)		
Cash and Cash Equivalents	1,801,120	1,802,620
Other Investments	72,408,462	82,081,712
Total Investments Held By Trustees	<u>74,209,582</u>	<u>83,884,332</u>
Other Assets		
Other Securities	173,352	164,452
Art and Collectibles (Note 6)	7,410	135,608
Pledges Receivable - Long Term (Note 2)	666,500	674,305
Total Other Assets	<u>847,262</u>	<u>974,365</u>
Total Noncurrent Assets	<u>80,473,028</u>	<u>90,595,595</u>
TOTAL ASSETS	<u>\$ 81,619,747</u>	<u>\$ 92,024,449</u>
LIABILITIES		
Current Liabilities		
Accounts Payable - Trade	\$ 24,163	\$ 29,646
Accounts Payable - University of Louisiana Monroe	213,127	157,542
Gift Annuity Liability (Note 7)	78,687	78,687
Total Current Liabilities	<u>315,977</u>	<u>265,875</u>
Noncurrent Liabilities		
Funds Held For Others	672,208	745,335
Gift Annuity Liability (Note 7)	433,940	447,042
Funds Held As Agent (Note 8)	35,112,696	40,202,421
Total Noncurrent Liabilities	<u>36,218,845</u>	<u>41,394,798</u>
TOTAL LIABILITIES	<u>\$ 36,534,822</u>	<u>\$ 41,660,673</u>
NET ASSETS		
Without Donor Restrictions	\$ 14,505,947	\$ 15,688,950
With Donor Restrictions	30,578,978	34,674,826
TOTAL NET ASSETS	<u>45,084,925</u>	<u>50,363,776</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 81,619,747</u>	<u>\$ 92,024,449</u>

The accompanying notes are an integral part of these financial statements.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
YEAR ENDED JUNE 30, 2022

	Without	----- With Donor Restrictions -----			Total
	Donor Restrictions	Departments & Scholarships	Endowment Income	Endowment Principal	
SUPPORT, REVENUES AND GAINS					
Support					
Cash Contributions	\$ 83,295	\$ 1,660,642	\$ 6,125	\$ 1,390,566	\$ 3,140,627
Noncash Contributions	5,540	130,820	-	-	136,360
Total Support	<u>88,835</u>	<u>1,791,462</u>	<u>6,125</u>	<u>1,390,566</u>	<u>3,276,988</u>
Revenues and Gains					
Interest, Dividends, and Royalties	241,194	-	-	537,103	778,297
Farm and Lease Income	263,033	-	-	-	263,033
Gain/(Loss) on Investments	(1,427,203)	15	-	(3,337,273)	(4,764,462)
Service Charges Earned	613,338	-	-	-	613,338
Change in Value of Split-interest Agreements	-	-	-	13,101	13,101
Other	48,011	25,639	-	2,698	76,348
Total Revenues and Gains	<u>(261,628)</u>	<u>25,654</u>	<u>-</u>	<u>(2,784,371)</u>	<u>(3,020,344)</u>
Net Assets Released From Restrictions and Transfers					
Restrictions Satisfied by Payments	2,846,601	(1,545,021)	(842,851)	(458,729)	0
Transfer between Funds	257,036	207,219	871,106	(1,335,361)	0
Transfer to Funds Held As Agent	57,619	(2,500)	(86,718)	(1,332,429)	(1,364,029)
Total Support, Revenues and Gains	<u>2,988,463</u>	<u>476,815</u>	<u>(52,338)</u>	<u>(4,520,325)</u>	<u>(1,107,386)</u>
EXPENSES					
Program Services					
Scholarships	934,150	-	-	-	934,150
Academic Support	522,929	-	-	-	522,929
Departmental Expenses	1,081,095	-	-	-	1,081,095
Total Program Services	<u>2,538,174</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,538,174</u>
Supporting Services					
Fund Raising and Promotion	220,466	-	-	-	220,466
Impairment Loss - Land	319,378	-	-	-	319,378
Management and General	1,093,447	-	-	-	1,093,447
Total Supporting Services	<u>1,633,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,633,292</u>
Total Expenses	<u>4,171,465</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,171,465</u>
Change in Net Assets	<u>(1,183,003)</u>	<u>476,815</u>	<u>(52,338)</u>	<u>(4,520,325)</u>	<u>(5,278,851)</u>
Net Assets at Beginning of Year	<u>15,688,950</u>	<u>3,783,778</u>	<u>1,979,481</u>	<u>28,911,567</u>	<u>50,363,776</u>
NET ASSETS AT END OF YEAR	<u>\$ 14,505,947</u>	<u>\$ 4,260,592</u>	<u>\$ 1,927,143</u>	<u>\$ 24,391,243</u>	<u>\$ 45,084,925</u>

The accompanying notes are an integral part of this financial statement.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
YEAR ENDED JUNE 30, 2021

	Without	With Donor Restrictions			Total
	Donor Restrictions	Departments & Scholarships	Endowment Income	Endowment Principal	
SUPPORT, REVENUES AND GAINS					
Support					
Cash Contributions	\$ 55,318	\$ 1,886,141	\$ 13,112	\$ 1,847,886	\$ 3,802,457
Noncash Contributions	237,630	2,550	-	-	240,180
Total Support	292,948	1,888,691	13,112	1,847,886	4,042,637
Revenues and Gains					
Interest, Dividends, and Royalties	194,099	-	-	485,220	679,319
Farm and Lease Income	132,455	-	-	-	132,455
Gain/(Loss) on Investments	2,391,262	(1,199)	-	6,077,809	8,467,872
Service Charges Earned	743,159	-	-	-	743,159
Change in Value of Split-interest Agreements	-	-	-	20,116	20,116
Other	199,186	27,416	250	2,930	229,782
Total Revenues and Gains	3,660,161	26,217	250	6,586,075	10,272,703
Net Assets Released From Restrictions and Transfers					
Restrictions Satisfied by Payments	2,391,028	(1,170,766)	(797,247)	(423,015)	0
Transfer between Funds	(167,452)	(58,626)	1,142,912	(916,834)	0
Transfer to Funds Held As Agent	69,516	(2,419)	(31,058)	(882,107)	(846,068)
Total Support, Revenues and Gains	6,246,201	683,097	327,969	6,212,005	13,469,272
EXPENSES					
Program Services					
Scholarships	991,187	-	-	-	991,187
Academic Support	500,036	-	-	-	500,036
Departmental Expenses	628,715	-	-	-	628,715
Total Program Services	2,119,939	-	-	-	2,119,939
Supporting Services					
Fund Raising and Promotion	133,138	-	-	-	133,138
Management and General	908,923	-	-	-	908,923
Total Supporting Services	1,042,061	-	-	-	1,042,061
Total Expenses	3,161,999	-	-	-	3,161,999
Change in Net Assets	3,084,202	683,097	327,969	6,212,005	10,307,273
Net Assets at Beginning of Year	12,604,748	3,100,681	1,651,512	22,699,562	40,056,503
NET ASSETS AT END OF YEAR	\$ 15,688,950	\$ 3,783,778	\$ 1,979,481	\$ 28,911,567	\$ 50,363,776

The accompanying notes are an integral part of this financial statement.

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF FUNCTIONAL EXPENSES**

FOR THE YEAR ENDED JUNE 30, 2022

Expense Category	----- Program Services -----				---- Supporting Services ----		
	Scholarships	Academic	Departmental	Donations	M&G	Fund Raising	Total
Scholarships	\$ 934,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934,150
Bad Debt	-	-	21,456	-	2,000	-	23,456
Salaries & Benefits	-	63,784	261,821	-	429,103	159	754,866
Travel	-	8,525	19,665	-	-	5,110	33,299
Advertising & Marketing	-	39,372	301,463	-	44,517	39,629	424,981
Materials & Supplies	-	234,121	120,240	-	798	24,975	380,134
Special Events/Promotion	-	15,469	86,191	-	-	100,161	201,821
Professional Services	-	26,756	78,584	-	176,841	50,432	332,614
Fees	-	94,258	73,972	-	416,854	-	585,085
Insurance	-	-	-	-	20,707	-	20,707
Equipment	-	40,643	117,702	-	1,292	-	159,637
Impairment Loss	-	-	-	-	319,378	-	319,378
Depreciation	-	-	-	-	1,336	-	1,336
Totals	\$ 934,150	\$ 522,929	\$ 1,081,095	\$ -	\$ 1,412,826	\$ 220,466	\$ 4,171,465

FOR THE YEAR ENDED JUNE 30, 2021

Expense Category	----- Program Services -----				---- Supporting Services ----		
	Scholarships	Academic	Departmental	Donations	M&G	Fund Raising	Total
Scholarships	\$ 991,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,187
Bad Debt	-	-	15,900	-	2,407	-	18,307
Salaries & Benefits	-	69,281	226,446	-	378,753	90	674,570
Travel	-	4,350	7,139	-	-	8,178	19,667
Advertising & Marketing	-	74,241	80,312	-	55,081	32,369	242,004
Materials & Supplies	-	74,906	60,456	-	595	11,033	146,990
Special Events/Promotion	-	11,178	29,701	-	-	81,469	122,347
Professional Services	-	2,500	49,252	-	58,960	-	110,712
Fees	-	79,743	33,767	-	390,135	-	503,645
Insurance	-	-	-	-	21,336	-	21,336
Equipment	-	183,838	125,741	-	-	-	309,580
Depreciation	-	-	-	-	1,656	-	1,656
Totals	\$ 991,187	\$ 500,036	\$ 628,715	\$ -	\$ 908,923	\$ 133,138	\$ 3,161,999

The accompanying notes are an integral part of these financial statements.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2022 AND 2021

	Years Ended June 30,	
	2022	2021
Cash Flows From Operating Activities		
Increase in Net Assets	\$ (5,278,851)	\$ 10,307,273
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash Provided by (Used in) Operating Activities:		
Depreciation	1,336	1,656
(Gain) Loss on Disposal of Assets	(54,767)	(60,789)
Restricted Contributions	(3,072,167)	(4,148,168)
Debt Forgiveness Income	-	(149,500)
Changes in Assets and Liabilities		
Pledges Receivable	248,541	107,273
Lease Receivable	-	-
Other Receivables	(1,723)	(6,782)
Prepaid Expense	(30,527)	(3,028)
Deferred Revenue	(70)	-
Accounts Payable and Other Liabilities	(36,056)	159,154
Total Adjustments	<u>(2,945,433)</u>	<u>(4,100,184)</u>
Net Cash Used in Operating Activities	(8,224,284)	6,207,088
Cash Flows from Investing Activities		
(Purchase) Sale of Property & Equipment	54,767	(98,339)
Impairment Loss - Land	319,378	-
Net Carrying Value of Long-Term Assets	-	-
Proceeds from the Sale of Assets	-	7,660
Construction in Progress	-	-
(Increase) Decrease in Bank Trusts - Unrestricted	1,165,227	(3,708,869)
(Increase) in Other Assets	125,548	(2,930)
Increase in Funds Held as Agent	<u>(5,089,725)</u>	<u>8,317,422</u>
Net Cash Provided by Investing Activities	(3,424,804)	4,514,944
Cash Flows From Financing Activities		
Restricted Contributions	3,072,167	4,148,168
Proceeds from Borrowings	-	75,000
(Increase) in Bank Trusts - Restricted	<u>8,308,022</u>	<u>(14,994,015)</u>
Net Cash Provided by (Used in) Financing Activities	<u>11,380,189</u>	<u>(10,770,847)</u>
Increase (Decrease) in Cash and Cash Equivalents	(268,899)	(48,815)
Cash and Cash Equivalents - Beginning of Year	<u>2,412,760</u>	<u>2,461,575</u>
Cash and Cash Equivalents - End of Year	<u>\$ 2,143,861</u>	<u>\$ 2,412,760</u>
Cash and Cash Equivalents included in Statement of Financial Position As Follows:		
Cash and Cash Equivalents	\$ 342,741	\$ 610,140
Bank Trusts	<u>1,801,120</u>	<u>1,802,620</u>
Total Cash and Cash Equivalents - End of Year	<u>\$ 2,143,861</u>	<u>\$ 2,412,760</u>

Supplemental Disclosures

Non-cash transactions during the years ended June 30, 2022 and 2021 consist of contributions of \$136,360 and \$240,180 respectively.

The accompanying notes are an integral part of these financial statements.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021

Note 1 - Summary of Significant Accounting Policies

Organization

The University of Louisiana Monroe Foundation (the Foundation) is a legally autonomous fund-raising organization that raises funds for the benefit of the University of Louisiana Monroe (the University), its faculty and its students. Support is received through gifts, grants and bequests, and may include cash, real property and personal property. Funds may be invested by the Foundation in accordance with its investment policy subject to any restrictions imposed by the donor. Disbursements are made for scholarships, academic support and departmental funding. The Foundation has no transactions related to the University's Athletic programs.

The Foundation is a nonprofit corporation exempted from Federal income taxes as "other than a private foundation" under Section 501(c)(3) of the Internal Revenue Code. The Foundation has evaluated its position regarding the accounting for uncertain income tax positions and does not believe that it has any material uncertain tax positions. The Foundation is no longer subject to examination by tax authorities for years ended before June 30, 2019.

Basis of Presentation

The financial statements have been prepared on an accrual basis and in conformity as required by the *Not-For-Profit Entities* Topic of the Accounting Standards Codification (the Codification).

Financial Statement Classification

Classifications

The net assets of the Foundation are reported as follows:

1. Without Donor Restrictions - includes all resources to be used in support of the Foundation's operations at the sole discretion of the Foundation. This classification replaces the previous classification unrestricted net assets.

2. With Donor Restrictions - includes amounts that have been donated for the use of specific University departments, organizations or other beneficiaries. The donations and earnings, if any, are held by the Foundation until requested by the applicable department, organization or beneficiaries and may not be spent at the discretion of the Foundation. It also represents amounts contributed to the Foundation that are subject to restrictions imposed by the gift instruments. Contributions to

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021**

endowment funds are not available for use during the term of the applicable trust agreement. However, the Foundation's investment and spending policies provide for a specified amount of the earnings from such funds to be available for scholarships or for expenses of designated departments of the University as specified by the individual agreements. This classification is to be used instead of the following two classifications: temporarily restricted net assets and permanently restricted net assets.

Contributions and Promises to Give

In accordance with the *Revenue Recognition* subtopic of the *Not-For-Profit Entities* Topic of the Codification, contributions received are recorded as with donor restrictions or without donor restrictions depending on the existence or nature of any donor-imposed restrictions. When a restriction expires, with donor restricted net assets are reclassified to without donor restrictions, as appropriate, and reported in the Statement of Activities as net assets released from restrictions. Contributions are recognized as support when received or when an unconditional promise to give is received. However, all contributions received that qualify for matching funds from the State are recorded as increases in the liability, Funds Held as Agent, and are not reported on the Statement of Activities.

Unconditional promises to give are recognized as revenue in the period received. Promises to give are recorded at their realizable value if they are expected to be collected in one year and at their fair value if they are expected to be collected in more than one year. Conditional promises to give are recognized only when the conditions on which they depend are substantially met and the promises become unconditional. Management has determined that no allowance for doubtful accounts is needed.

Donated Services and Materials

Noncash donations include both materials and services. These donations are recorded at their fair market value on the date of donation. Donated services are recognized only when they create or enhance a nonfinancial asset, or when they are specialized skills provided by entities or persons possessing those skills that would be purchased if they were not donated.

For the year ended June 30, 2022 and 2021, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Professional Services and Other	\$ 13,040	\$ 8,706
Land – Estate Donation	0	182,000
Equipment and Supplies	123,320	49,474
	<u>\$ 136,360</u>	<u>\$ 240,180</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021

Allocation of Expenses

The costs of providing the various programs and other activities have been summarized between Program and Supporting Services in the Statement of Activities. All expenses are directly assigned to one of the functional categories. Program Services expenses are those directly related to the various programs such as scholarships, academic support and departmental expenses. Supporting Services expenses reflect fundraising and management & general expenses incurred in operating the programs. Fundraising expenses support efforts to raise money for the nonprofit, and include such things as conducting and publicizing fundraising campaigns, maintaining donor lists and preparing and distributing fundraising materials. Management and general expenses are those costs associated with the overall function and management of the organization, and include personnel costs, accounting and legal fees, and outlays for equipment and supplies. They constitute the organization's overhead costs and represent the reasonable proportion of monies that provide for an organization with strong internal controls and well-managed risks.

Property and Equipment

The Foundation capitalizes acquisitions of property and equipment with unrestricted funds in excess of \$1,000 or the fair market value on the date of donation. Costs of property and equipment purchased with unrestricted funds that are less than \$1,000 are charged to expense. The cost of these assets that is classified as program services expense is not capitalized by the Foundation as these assets are owned and used by departments of the University of Louisiana Monroe. Acquisitions of these assets with restricted private donations are also not capitalized by the Foundation as these assets belong to the State of Louisiana. Capitalized assets are carried at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets. The Foundation utilizes estimated useful lives of 5 to 7 years for farm equipment and office equipment and 20 years for buildings. Depreciation of \$1,336 and \$1,656 for 2022 and 2021, respectively, was charged to expense.

Cash and Cash Equivalents

For Statement of Cash Flows purposes, the Foundation considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

The Foundation, at times, may have deposits in excess of FDIC insured limits. Management, however, believes the credit risk associated with these deposits is minimal.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021

Loans

On May 4th 2020, the Foundation received a loan in the amount of \$74,500 under the Paycheck Protection Program created as a part of the relief efforts related to COVID-19 and administered by the Small Business Administration. The loan accrued interest at a fixed rate of 1.00%, but payments were not required to begin for seven months after the funding of the loan. The Foundation was granted forgiveness of 100% of the loan, plus interest of \$410, on November 30, 2020 upon meeting certain requirements.

On February 17th 2021, the Foundation received a second draw loan in the amount of \$75,000 under the Paycheck Protection Program created as a part of the relief efforts related to COVID-19 and administered by the Small Business Administration. The loan accrued interest at a fixed rate of 1.00%, but payments were not required to begin for seven months after the funding of the loan. The Foundation was granted forgiveness of 100% of the loan, plus interest of \$240, on June 21, 2021 upon meeting certain requirements.

Accounting Pronouncements Issued but Not yet Adopted

In February 2016, the FASB issued ASU 2016-02, *Leases*. This accounting standard requires lessees to recognize assets and liabilities related to lease arrangements longer than 12 months on the consolidated statement of financial position as well as additional disclosures. FASB issued ASU 2020-05 to provide a one-year deferral of the effective date to periods beginning after December 15, 2021.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

Uncertainties / Subsequent Events

On March 11, 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID19) as a global pandemic. This pandemic impacted the global economy, creating significant volatility and negatively disrupting financial markets during 2020 and much of 2021. While still prevalent, preventive measures along with several approved vaccines developed since the initial outbreak have help to minimize the risk of transmission and severity of the disease.

Management evaluated subsequent events through September 28, 2022, the date the financial statements were available to be issued and determined that no additional

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disclosure or adjustments are necessary at that time.

Note 2 - Pledges Receivable

Pledges receivable consists of the following unconditional promises to give:

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Unrestricted Promises to Give	\$ 5,575	\$ 17,994
Restricted to Departmental and Scholarship Funds	510,111	580,662
Restricted to Permanently Restricted Funds	<u>826,537</u>	<u>1,008,692</u>
Gross Unconditional Promises to Give	1,342,223	1,607,348
Less: Unamortized discount	<u>(118,143)</u>	<u>(134,727)</u>
Net Unconditional Promises to Give	<u>\$ 1,224,080</u>	<u>\$ 1,474,621</u>

Amounts due in:

Less than one year	\$ 589,126	\$ 839,387
One to five years	711,397	710,214
More than five years	<u>41,700</u>	<u>57,747</u>
Gross Unconditional Promises to Give	<u>\$ 1,342,223</u>	<u>\$ 1,607,348</u>

The unconditional promises to give due in more than one year are reflected at the present value of estimated future cash flows using a discount rate of 2.675% for June 30, 2022 and June 30, 2021.

Note 3 - Land

The Foundation owns various parcels of farmland, timberland, and oil and gas reserves recorded as follows in unrestricted net assets.

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Helen Spyker Estate Land	\$ 2,300,000	\$ 2,300,000
Cloverleaf Simmental Farm	2,800,000	3,119,379
Land - Other	<u>267,500</u>	<u>267,500</u>
Total unrestricted land	<u>\$ 5,367,500</u>	<u>\$ 5,686,878</u>

The Helen Spyker Estate, which consists of farmland, timberland, and oil and gas reserves, is included in unrestricted net assets, along with other parcels.

Unrestricted net assets include the Cloverleaf Simmental Farm, which was donated to the Foundation in December 1985. It is reflected in the Statements of Financial Position at its carrying value at \$2,800,000. An impairment loss of \$319,378 was recorded on the books based on an appraisal performed in March of 2022. No changes

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have been made at this time, but the Foundation Board is looking into possibly selling all or portions (i.e. row crop land, pasture land, etc.) of the property and/or enhancing certain acreage for use by the ULM Agriculture program.

Note 4 - Investments

All investments in equity securities with readily determinable fair values and all investments in debt securities are reported at fair value with gains and losses included in the Statement of Activities. Fair Value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for further discussion of fair value measurements.

The Foundation has adopted investment and spending policies which are reviewed periodically. Within these policies there exists two distinct portions. The first portion is based upon the Louisiana Board of Regents Endowed Chairs / Endowed Professorship / Endowed Scholarship Programs Statement of Investment Policy and Objectives. This portion limits the equity to no more than 74% of the asset allocation and fixed income to at least 26%. The other limitations include that no more than 25% in alternative investments (no more than 15% are in hedge funds and/or 10% in REITS). No more than 50% of publicly traded equity may be foreign equity and no more than 50% of publicly traded debt may be foreign debt. The second portion is the endowment portion which is based upon a total return philosophy which currently has asset allocation targets of 21% in fixed income, 56% in equities, 3.5% in hedge funds, and 19.5% in private equity.

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that the Foundation must hold in perpetuity. Under this policy, as approved by the Board of Trustees, the endowment assets are invested in a manner that is intended to produce results that exceed price and yield results of the S&P 500 index while assuming a moderate level of investment risk. The Foundation expects its endowment funds, over time, to provide an average rate of return of approximately 7.0 percent annually. Actual returns in any given year may vary from this amount.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends).

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The Foundation targets a diversified assets allocation that places a greater emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints. The Foundation invests in multi-strategy hedge funds of funds. The investments are a sophisticated, multi-manager program designed to achieve an optimal balance of upside return potential and downside protection. The investments offer a diversified strategy protecting and preserving the Foundation’s capital and providing long-term capital growth. This strategy also works to deliver risk-adjusted returns by capturing the market’s return potential but with much less volatility. The portfolios are constructed using a time tested, disciplined methodology focused first on risk management. The funds have a demonstrated track record of maintaining a highly disciplined and effective investment allocation decision process. The returns from these hedge funds are reported and posted monthly reflecting the fair market value as of the reporting date.

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation has a policy of appropriating for distribution each year 4 percent of its endowment fund’s average fair value over the the prior 5 years through the end of December preceding the fiscal year in which the distribution is planned. In establishing this policy, the Foundation considered the long-term expected return on its endowment. Accordingly, over the long term, the Foundation expects the current spending policy to allow its endowment to grow at the rate of inflation annually. This is consistent with the Foundation’s objective to maintain the purchasing power of the endowment assets held in perpetuity as well as to provide additional real growth through new gifts and investment return.

The investments held at June 30, 2022 and 2021 include the following, which are stated at their fair value or Net Asset Value (or its equivalent).

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Investments at Beginning of the year Fair Value)	\$ 83,884,332	\$ 65,182,081
Deposits	6,473,552	5,035,160
Gains (Losses) Realized	1,701,511	1,628,889
Interest & Dividends (Net of Fees totaling \$432,008 and \$221,551 for years 2022 and 2021 respectively)	1,165,075	1,151,861
Disbursements to Beneficiaries	(5,531,422)	(3,902,054)
Change in Market Value	<u>(13,483,466)</u>	<u>14,788,395</u>
Investments at end of the year (Fair Value)	<u>\$ 74,209,582</u>	<u>\$ 83,884,332</u>

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	June 30, 2022	June 30, 2021
Type of Investment		
Cash and Cash Equivalents	\$ 5,936,852	\$ 7,863,815
<u>Equities</u>		
Mutual Funds	53,689,115	63,241,827
Common Stock	-	-
Total Equities	\$ 59,625,967	\$ 71,105,642
<u>Fixed Income</u>		
Mutual Funds	11,325,719	9,571,445
Hedge Funds	3,257,896	3,207,245
Total Fixed Income	14,583,615	12,778,690
Total Investments	\$ 74,209,582	\$ 83,884,332

Note 5 - Fair Value Measurements

The *Fair Value Measurement and Disclosure* Topic 820, section 50 of the Codification establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820-50 are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
 - Quoted market prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets
 - Inputs rather than quoted prices that are observable for the asset or liability; and,
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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The asset or liability's fair value measurement within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2022 and 2021.

Investment Securities – The fair value of investment securities including the Bank Trusts investments is the fair market value based on quoted market prices, where available, or Net Asset Value (NAV) or its equivalent as provided by the administrators of each underlying fund.

Money market/certificate of deposit – The fair value of money market accounts are amounts payable on demand at the reporting date. The fair value is based on the present value of each through their respective maturities.

Gift Annuity Liability – The fair value of these agreements is based on the present value of the estimated future payments based upon management's assumptions.

Hedge Funds – The fair value of investments in this class has been estimated using the NAV practical expedient. Assets so valued are excluded from the Fair Value hierarchy and are included below to facilitate reconciliation to the statement of financial position. The hedge fund invests in directional, relative value, and event-driven hedge fund managed accounts. Although direct valuation techniques and methodologies for Level 3 assets are not completed internally, the Foundation's investment consultant conducts ongoing monitoring and review of fund managers to ensure that reporting and valuation techniques are in accordance with industry standards and best practices. Capital statements, performance, and pertinent news regarding changes in management are scrutinized as an internal part of the due diligence process prior to hiring a fund manager. These same elements are monitored on an on-going basis, as a matter of regular business practice, following the hiring of a manager.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level, within the fair value hierarchy, the Foundation's assets at fair value as of June 30, 2022 and 2021:

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Assets and Liabilities at Fair Value, June 30, 2022

Description	Fair Value	Quoted Prices in Active Markets for Identical Assets Level 1	Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. government securities:				
U.S. Treasury Notes	\$ 4,310,354	-	4,310,354	-
Federal Home Loan Bank	1,328,829	-	1,328,829	-
Other fixed income securities	297,668	297,668	-	-
Mutual funds	53,689,115	36,477,627	17,211,488	-
Money market accounts	371,275	371,275	-	-
Corporate bonds/obligations	8,587,524	-	8,587,524	-
Other	2,366,921	2,366,921	-	-
Subtotal	<u>\$ 70,951,686</u>	<u>39,513,490</u>	<u>31,438,196</u>	<u>-</u>
Hedge funds measured using NAV expedient	\$ 3,257,896			
Total	<u>\$ 74,209,582</u>			
Gift Annuity Liability	\$ 512,628			

Assets and Liabilities at Fair Value, June 30, 2021

Description	Fair Value	Quoted Prices in Active Markets for Identical Assets Level 1	Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. government securities:				
U.S. Treasury Notes	\$ 6,062,017	-	6,062,017	-
Federal Home Loan Bank	1,424,926	-	1,424,926	-
Other fixed income securities	376,872	376,872	-	-
Mutual funds	63,241,827	40,427,570	22,814,257	-
Money market accounts	514,067	514,067	-	-
Corporate bonds/obligations	7,766,813	-	7,766,813	-
Other	1,290,565	1,290,565	-	-
Subtotal	<u>\$ 80,677,087</u>	<u>42,609,074</u>	<u>38,068,013</u>	<u>-</u>
Hedge funds measured using NAV expedient	\$ 3,207,245			
Total	<u>\$ 83,884,332</u>			
Gift Annuity Liability	\$ 525,729			

Note 6 - Art and Collectibles

Nonmonetary assets contributed to the University through the Foundation for direct benefit of a University department are included in the financial statements and are recorded at their fair value at the date of contribution. The Foundation capitalizes

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its collections, which are comprised of various artifacts and books, as follows:

	June 30, 2022	June 30, 2021
Dickenhorst Collection	\$ 0	\$ 85,628
Williams Collection	0	28,575
Book Collection	7,410	21,405
Total Art and Collectibles	\$ 7,410	\$ 135,608

The Dickenhorst and Williams collections amounts were removed from the Foundation's books as both were donated to the University years ago.

Note 7 - Gift Annuity Agreements

In October 2005, the Foundation entered into a gift annuity agreement with Paul and Carolyn Lasseigne. As part of the agreement, Mr. and Mrs. Lasseigne gave an irrevocable contribution to the Foundation of \$10,000. Additional contributions can be added to the principal. The Foundation is required to make quarterly payments to them at an annual rate of 5.6% on the cumulative principal balance. These payments will be required for the rest of both of their lives. At the death of both donors, the balance of the annuity corpus will be transferred to the College of Pharmacy Agency fund within the Foundation.

In April 2012, the Foundation entered into a gift annuity agreement with John and Billie Smith. As part of the agreement, Mr. and Mrs. Smith gave an irrevocable contribution to the Foundation of \$250,000. In December 2012, Mr. and Mrs. Smith gave an additional contribution of \$250,000 to the Foundation. Additional contributions can be added to the principal. The Foundation is required to make quarterly payments to them at an annual rate of 5.6% on the cumulative principal balance originally donated in 2012. In December 2014, Mr. and Mrs. Smith gave an additional contribution of \$500,000. The Foundation is required to make quarterly payments to them at an annual rate of 6.1% on the balance of this contribution. These payments will be required for the rest of both of their lives. At the death of both donors, the balance of the annuity corpus will be transferred to the general assets of the Foundation.

In November 2012, the Foundation entered into a gift annuity agreement with Hugh and Kay McDonald. As part of the agreement, Mr. and Mrs. McDonald gave an irrevocable contribution to the Foundation of \$111,775. The Foundation is required to make monthly payments to them at an annual rate of 4.9% on the balance. Additional contributions can be added. In June 2015, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$106,720. The Foundation is required to make monthly payments to them at the annual rate of 6.2% on the principal balance. In October 2016, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$136,230. The Foundation is required to make monthly payments to them at the annual rate of 5.40% on the principal balance. These payments will be required for the rest of both of their lives. At the

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death of both donors, the balance of the annuity corpus will be transferred to the general assets of the Foundation.

At the end of each fiscal year, the related annuity liability is calculated, and the Foundation adjusts the value accordingly. At June 30, 2022 and 2021, the Foundation included the following as an annuity liability.

	June 30, 2022	June 30, 2021
Total Gift	\$ 1,333,798	\$ 1,333,798
Less: Change in Value of Split Interest	(85,881)	(72,780)
Less: Contribution Recorded in Fiscal 2006	(2,675)	(2,675)
Less: Contribution Recorded in Fiscal 2012	(99,487)	(99,487)
Less: Contribution Recorded in Fiscal 2013	(206,694)	(206,694)
Less: Contribution Recorded in Fiscal 2016	(358,497)	(358,497)
Less: Contribution Recorded in Fiscal 2017	(67,936)	(67,936)
Net Present Value	<u>\$ 512,628</u>	<u>\$ 525,729</u>

Note 8 - Endowed Chair, Endowed Professorship and Endowed Scholarship Programs (Funds Held as Agent)

At June 30, 2022 and 2021, Funds Held as Agent was as follows:

	June 30, 2022	June 30, 2021
Endowed Chairs	\$ 17,009,303	\$ 19,187,537
Endowed Professorships	14,552,619	17,040,503
Endowed Scholarships	<u>3,550,774</u>	<u>3,974,381</u>
Total Funds Held As Agent	<u>\$ 35,112,696</u>	<u>\$ 40,202,421</u>

In 1983, the Louisiana Legislature enacted R.S.17:3384 to establish the Louisiana Endowment Trust Fund for Endowed Chairs. The endowments are created by private contributions to the university that equal a percentage of the endowment matched by a percentage from the Louisiana Board of Regents (“the BOR”). Specific language regarding the applicable percentage matches for chairs is contained within the BOR sponsored program policy documents. At June 30, 2022 and 2021, the Foundation had the following endowed chair accounts included in Funds Held as Agent which includes the funds available for expenditures:

	June 30, 2022	June 30, 2021
Emy-Lou Biedenharn Chair in Music	\$ 1,649,937	\$ 1,984,373
BW. Biedenharn Endowed Chair in Business	1,039,649	1,225,259
Biedenharn Eminent Scholars Chair in Gerontology	2,632,059	3,113,226
Susan D. and William S. Banowsky, Jr.	1,144,064	400,000

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	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Endowed Chair in Accounting		
Calhoun Scholar Chair in Pharmacology	2,050,689	2,370,024
Eminent Scholar Chair of Construction	2,024,701	2,399,855
Kitty DeGree Eminent Scholars – Nursing	2,023,848	2,398,941
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy	2,057,817	2,463,256
Hanna Spyker Eminent Scholars – Education	<u>2,386,539</u>	<u>2,832,603</u>
Total Endowed Chair Accounts	\$ <u>17,009,303</u>	\$ <u>19,187,537</u>

In 1989, the Louisiana Legislature enacted R.S.17:3129.5 to establish the Louisiana Endowed Professorship Fund for providing faculty enhancement. The endowments are created by private contributions to the university that equal a percentage of the endowment matched by a percentage from the Louisiana Board of Regents (“the BOR”). Specific language regarding the applicable percentage matches for professorships is contained within the BOR sponsored program policy documents. At June 30, 2022 and 2021, the Foundation had the following endowed professorships included in Funds Held as Agent, which includes the funds available for expenditures:

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Entergy Endowed Professorship in Computer Information Systems	\$ 168,340	\$ 200,713
Abell Professorship – Entrepreneurship	227,523	271,844
Frances Davis Hammond Professorship in Education	160,525	193,154
Entergy Professorship in Instructional Technology in Teacher Education	189,649	226,387
Alumni Professorship in Accounting	111,065	131,718
George T. Walker Professorship in Entrepreneurship	189,506	225,853
Mary Ellen Walker Professorship in Early Childhood Education	163,625	192,809
Emy-Lou Biedenharn Second Endowed Professorship in Music	117,340	142,285
Leon Hammonds Super Endowed Professorship	229,270	265,351
LIPA Professorship in Pharmacy	128,059	158,801
Chase Professorship in Teacher Education	203,221	236,910
Linda & Nick Bruno Endowed Professorship in University Honors	114,039	129,613
Barham Endowed Professorship in English	172,940	209,170

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	<u>June 30, 2022</u>	<u>June 30, 2021</u>
David & Sharon Turrentine Endowed Professorship	114,333	132,263
Beach Professorship in Construction	164,416	187,979
Regions Bank Professorship in Accounting	114,967	134,485
Patti Roshto Professorship in Accounting	119,903	138,063
Bell South Endowed Professorship in Science Education	186,297	218,724
Freddy and Reba Nolan Professorship in Business Analytics	113,747	138,183
Jo Ann and Miles Sager, Jr. Professorship in Computer Science	112,325	130,005
Elizabeth and Hayden Cutler Endowed Professorship in Biotechnology	107,597	128,863
Francesca and C.D. Oakley Jr. Endowed Professorship in Academic Innovation	114,494	132,943
Doll and Henry Biedenharn Endowed Professorship in Communications	110,196	132,489
Emy-Lou Biedenharn Professorship – Music	185,912	227,067
Clark G. Boyce Super Professorship in Construction	244,335	286,195
Endowed Professorship in Electrical / Mechanical in School of Construction	161,582	194,534
A. Dale Magoun Professorship in Mathematics	121,415	153,224
Kitty DeGree Professorship in Computer Information Systems	192,082	222,329
DeGree Endowed Professorship – Speech and Hearing Center	263,726	313,343
Kitty DeGree Endowed Professorship in Computer Science	237,264	283,038
Kitty DeGree Professorship in Biology	192,143	231,611
ULM Endowed Professorship in English	214,015	253,382
Dr. Henry Hu Endowed Professorship in Entrepreneurship	155,451	184,482
Glenwood Endowed Professorship in Nursing (B)	162,119	191,481
Bruce and Lizabeth Boulware Professorship in Management	154,957	178,186
Glenwood Endowed Professorship in Nursing	233,874	279,856
Capital One Professorship in Mathematics	132,309	153,898
Governor James Noe and Linda Noe Laine Professorship in Agriculture	182,057	210,466

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	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Sister Liguori Lawton Endowed		
Professorship in Nursing	221,122	257,990
Hood / DeFatta Professorship in Accounting	168,684	203,561
Louisiana Real Estate Commission Endowed		
Professorship in Finance	133,827	161,117
John & Rosemary Luffey Professional-in- Residence Endowed Professorship	120,528	142,070
George “Chip” Luffey Endowed		
Professorship in Kinesiology	124,487	145,781
Jan & Gary Luffey Endowed Professorship in Life Sciences	122,600	139,389
Lillian L. and Fred A. Marx Endowed		
Professorship in Biology	130,755	160,018
Vernon “Bodie” McCrory Professorship in Mass Communication	238,296	276,839
McKneely Professorship in English		
Literature	155,096	188,652
McKneely Professorship in Humanities	163,288	191,968
Michelle McEacharn Professorship in Accounting	125,983	142,112
Willis Kington Endowed Professorship in Nursing	114,109	133,586
John and Tasha Gardner Professorship in Marketing Analytics	126,644	146,641
Lawson & Sharon Swearingen Endowed Professorship in Political Science	119,542	145,891
Henry A. Little, CPA, Endowed Professorship	115,520	145,524
Charles Allen Endowed Professorship in Biology	104,767	120,473
Progressive Bank Endowed Professorship in Financial and IT Services	129,995	148,314
Dorothy and Ray Young Endowed Professorship	103,060	20,000
The Stewart Professorship	102,568	20,000
Iberia Bank Endowed Professorship of Distinction	112,593	132,546
John Luffey Professorship in Accounting	191,517	232,676
W. R. Hammond Professorship in Liberal Arts	218,737	258,324
Association of General Contractors Professorship in Construction	367,347	438,374
ULM Endowed Professorship in Gerontology	226,437	269,209
Kitty DeGree Endowed Professorship in	187,034	224,394

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	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Education		
ULM Endowed Professorship in Nursing	246,528	297,896
ULM Endowed Professorship in Education Administration	250,416	296,712
ULM Endowed Professorship in Geology	245,065	289,506
ULM Endowed Professorship in Entrepreneurship	262,531	312,377
State Farm Professorship in Insurance	206,587	249,104
Sister Jerome Crowley Professorship in Nursing	199,289	228,205
ULM Endowed Professorship in Communicative Disorders	231,038	276,419
Pfizer Inc. / B. J. Robison Professorship in Pharmacy	211,459	249,424
The Gaye Eason Dean Endowed Professorship in Nursing	114,258	132,081
The Tessa Albritton Endowed Professorship	116,002	144,480
Willis Knighton Professorship in Nursing Honoring Helen Mena	126,512	143,947
Willis Knighton Professorship for College of Pharmacy	115,728	147,755
Singer Holyfield Nursing Endowed Prof	115,813	137,338
Pfizer Inc./B.J. Robison Professorship in Gerontology	257,591	295,247
Thurman Potts Professorship in Construction	251,630	299,034
Mayme & Tom Scott Endowed Professorship in Agriculture	232,194	276,939
Mayme & Tom Scott Endowed Professorship in Teaching Excellence	213,585	254,844
Lucy Shackelford Professorship in Kinesiology	166,395	193,888
Sister Anne Marie Twohig Professorship in Nursing	214,866	257,138
The Upshaw Family Professorship for the College of Education	127,046	150,471
Waste Management Professorship in Toxicology	244,642	287,464
Clarke Williams Professorship in Communicative Software Design	<u>212,290</u>	<u>253,087</u>
Total Endowed Professorships	<u>\$ 14,552,619</u>	<u>\$ 17,040,503</u>

In 2008, the Board of Regents established the Endowed Scholarship Program. The endowments are created by private contributions to the university that equal a

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percentage of the endowment matched by a percentage from the Louisiana Board of Regents (“the BOR”). Specific language regarding the applicable percentage matches for superior graduate and first-generation scholarships is contained within the BOR sponsored program policy documents. At June 30, 2022 and 2021, the Foundation had the following endowed scholarship account included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
TLC Scaccia SGS in Pharmacy	113,126	132,400
Milton & Bertha Gorn SuperFirst Generation Endowed Scholarship	222,564	285,285
Mary Goss Charities First Generation Scholarship A	110,524	134,802
T. and Dollie John Super First Generation	224,883	279,118
Mary Goss Charities First Generation Scholarship B	110,773	135,557
Anna Meyer First Generation	111,608	139,422
James Cofer First Generation Endowed Undergrad Scholarship	110,764	132,804
Deborah Cofer First Generation Endowed Undergrad Scholarship	110,407	131,274
First Generation Endowed Undergrad Scholarship	121,093	144,194
Michael H. Woods First Generation Scholarship A	110,140	130,103
Miller Lite First Generation Undergrad Scholarship	109,191	135,737
Paul & Mary Fink Super First Generation Endowed Scholarship	232,460	275,127
Oscar Cahn & Kurt & Irmgard Fisher Super First Gen Endowed Scholarship	232,390	275,127
Elsie Webb SGS Endowed Superior Scholarship in Education	232,010	275,127
Larry & Elizabeth Ann Robinson Endowed Superior Grad Scholarship	103,720	123,927
Harold Turner Endowed Superior Grad Student Scholarship	110,631	132,165
Ouachita Parish Women’s Republican Club First Generation Scholarship	116,772	131,401
Ernest and Sophia Holloway First Generation Endowed Scholarship	109,540	129,957
Elsie Webb SGS Edowed Super Scholarship in Business	220,908	259,983
Ted D. Price Memorial Superior Graduate Endowment in Pharmacy	109,397	129,594

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021

Carolyn Thom Sullivan Superior Graduate Endowed Scholarship in Nursing	108,235	128,206
Carol Christopher First Generation Endowed Scholarship	109,694	129,634
The Sally Liew and Kevin Koh 1 st Gen Endowed Scholarship	96,088	20,000
Luffey First Generation Scholarship	94,421	20,000
OIB Scholarship Endowment	106,279	20,000
Michael H. Woods First Generation Scholarship B	113,156	143,439
Total First Generation Endowed Undergraduate Scholarships	\$ <u>3,550,774</u>	\$ <u>3,974,381</u>

During the 1992 regular session of the Louisiana Legislature, R.S.17:3384 and R.S.17:3129.5 were amended and reenacted to enable nonprofit organizations of a type described in Section 501(c)(3) of the Internal Revenue Code to enter into a contract with a public institution of higher education to act as a depository for Endowed Chairs, Endowed Professorships and Endowed Scholarships derived from state matching funds.

The cumulative original state matching funds as of June 30, 2022 and 2021 are \$8,320,000 and \$7,820,000, respectively and the cumulative total original local matching funds are \$14,290,000 and \$13,290,000, respectively. These cumulative state and local original amounts are included under Funds Held as Agent on the Statements of Financial Position.

For the years ended June 30, 2022 and 2021, the Foundation recognized \$120,000 and \$500,000 respectively, in state matching funds as temporarily restricted contributions.

Note 9 - Funds Available

Included in the Statements of Financial Position under with donor restrictions net assets are funds available for scholarships and academic support. These consist of earnings from invested endowment funds. Changes in funds available during the years ended June 30, 2022 and 2021, were as follows:

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Funds available at the beginning of the year	\$ 1,979,482	\$ 1,651,513
Other Income	0	250
Contributions	5,350	10,850
Pledge Activity	775	2,262
Transfers from the Permanently Restricted Endowment Principal Funds	784,388	1,111,854

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NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021

	June 30, 2022	June 30, 2021
Scholarships paid	(420,949)	(414,714)
Academic support and other expenses paid	(421,902)	(382,533)
Funds available at the end of the year	\$ 1,927,142	\$ 1,979,482

Note 10 - Endowments

Permanently restricted net assets at June 30, 2022 and 2021 consists of endowments established in 1970 to support scholarships and programs at the University of Louisiana Monroe. Contributions to the endowment funds are subject to donor restrictions that stipulate the original gift is to be held and invested by the Foundation indefinitely. Income derived from the fund, as prescribed the investment policy statement, is to be expended as prescribed by the donor.

Funds with Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor requires the Foundation to retain as a fund of perpetual duration. A contingent reserve for market fluctuation has been set up. For the year ended June 30, 2022, there was a contingent reserve of \$23,077. There were three (3) projects below their original corpus. The account is monitored and adjusted quarterly. The liability is included in Other Liabilities on the balance sheet.

Changes in the endowment balance as reported under With Donor Restrictions Assets during the years ended June 30, 2022 and 2021, except for the permanently restricted land as reported in Note 3, were as follows:

	June 30, 2022	June 30, 2021
Endowments at the beginning of the year	\$ 28,911,568	\$ 22,699,562
Other Income (Expenses)	(285,442)	(335,347)
Contributions	1,376,301	1,859,025
Gains/(Losses) Realized and Unrealized	(3,337,273)	6,077,809
Interest & Dividends (Net of Fees		
Totaling \$144,199 and \$75,388 for years		
2022 and 2021 respectively)	393,879	409,460
Transfers to Deposit/Funds Held as Agent	0	(882,177)
Transfers to the Endowment Income		
Temporarily Restricted Funds	(777,284)	(781,195)
Other Transfers	(1,890,506)	(135,569)
Endowments at the end of the year	\$ 24,391,243	\$ 28,911,568

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NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021**

Changes in the endowment principal balance as reported under Funds Held As Agent during the years ended June 30, 2022 and 2021 excluding the endowment operating balance of \$3,222,409 and \$3,131,250, respectively, were as follows:

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Endowments at the beginning of the year	\$ 37,071,171	\$ 28,964,817
Gains/(Losses) Realized and Unrealized	(5,200,071)	8,408,460
Interest & Dividends (Net of Fees Totaling \$220,161 and \$114,812 for years 2022 and 2021 respectively)	584,922	566,981
Contributions	77,847	13,121
Expenses	(537,861)	(500,474)
Transfers to Funds Held as Agent to Establish Professorships	0	850,677
Transfers to Agency Endowment Accounts - Operating from Agency Endowment Accounts - Principal	(105,720)	(1,232,411)
Endowments at the end of the year	<u>\$ 31,890,288</u>	<u>\$ 37,071,171</u>

Note 11 – Related Party Transactions

On July 1, 2016, the Foundation entered into Cooperative Endeavor Agreements between the ULM Athletic Foundation and the ULM Alumni Association. The Foundation agrees to provide funds administration, investment management, accounting services, data management reporting and other services as mutually agreed. For this reporting period, the ULM Athletic Foundation paid \$3,896 monthly and the ULM Alumni Association paid \$3,336 monthly for these services. By virtue of an eighth amendment by the Athletic Foundation and a seventh amendment by the Alumni Association, the agreements were extended to June 30, 2022.

See also Note 12.

Note 12 – Commitments and Contingencies

In February of 2022, the Foundation Board agreed to pre-fund \$200,000 for the construction of the Stangier-Young Leadership Center. It will be an all-in-one complex with a film room, study area, tutor area, nutrition bar, equipment room, uniform room, laundry room, locker room, showers, restrooms, etc. The monies will be repaid from existing pledge funds as they come in.

In May of 2022, the Foundation Board agreed to fund a \$200,000 line of credit to the School of Construction Management to provide students with a Construction Practices Lab in order to perform mock-ups of real-world practices in an enclosed building for year around opportunity. Monies would be paid back within two years using funds from licensing fees.

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021**

Note 13 – Liquidity and Availability

As of June 30, 2022, financial assets available within one year for general expenditure consist of the following:

Total Financial Assets as of 6/30/2022	
Cash and Cash Equivalents	\$ 342,741
Receivables	1,439,951
Net Property and Equipment	5,416,184
Investments Held by Trustees	74,209,582
Other Assets (Securities, Art & Collectibles)	<u>211,289</u>
Sub-Total	\$81,619,747
Less: Amounts Not Available For Use Within a Year	
Pledge Receivables – Long Term	\$666,500
Donor Restricted Endowments	74,209,582
Net Property and Equipment	5,416,184
Other Assets (Securities, Art & Collectibles)	<u>211,289</u>
Sub-Total	\$80,503,555
Less: Amounts Unavailable For Use Without Board Approval	
Stangier-Young Leadership Center (see Note 12)	\$200,000
School of Construction Line of Credit for Lab (see Note 12)	\$200,000
Swearingen Endowed Prof in Political Science (see Note 14)	\$10,000
The Michael C. Echols SGS (see Note 14)	9,000
University President Funds (see Note 14)	100,000
Physical Therapy First Gen Scholarship (see Note 14)	<u>45,000</u>
Sub-Total	\$164,000
Total Financial Assets Available Within One Year	<u>\$552,192</u>

Note 14 – Board Designated Funding

The Foundation has certain board-designated funds that are available for general expenditure within one year in the normal course of operations. These assets are part of the governing board-designated policy.

5/12/2017: Lawson & Sharon Swearingen Endowed Professorship in Political Science – The Foundation board voted to prefund \$60,000 for the Lawson & Sharon Swearingen Endowed Professorship in Political Science. \$50,000 has been repaid to date with the remaining \$10,000 to be reimbursed to the Foundation during fiscal year 2022-2023.

10/30/2019: The Michael C. Echols Superior Graduate Scholarship Endowment - The Foundation board voted to prefund \$40,000 for the Michael C.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2022 AND 2021

Echols Superior Graduate Scholarship Endowment. \$31,000 has been repaid to date with the remaining \$9,000 to be reimbursed to the Foundation during fiscal year 2022-2023.

1/1/2022: **University President Funds** – The ULM Foundation has funded specific requests received from the University President, in compliance with the Foundation’s mission and purpose, from the unrestricted gifts collected from Annual Fund appeals. As such, each January, a total of \$100,000 is transferred as directed by the University President into the President’s Advancement Fund, ULM Campus Support & Enhancement Fund, President’s Lyceum Series, ULM Marketing & Recruitment Fund and the ULM General Scholarship Fund. The University President is the authorized contact on these projects. Each quarter, accounting reports of activity and balances are provided to the University President.

11/3/2021: **Physical Therapy First Generation Scholarship** – The Foundation board voted to prefund \$55,000 for the Physical Therapy First Generation Scholarship. \$10,000 has been repaid to date with the remaining \$45,000 to be reimbursed to the Foundation during fiscal year 2022-2023.

Other:

1/7/2021: **Private Equity and Vintage III Funds Investment** – The Foundation Investment Subcommittee recommended and the Board unanimously agreed to commit an additional \$2,900,000.00 in Goldman Sach’s Private Equity Management Program (PEM) fund from currently invested dollars. There is currently \$3,000,000 in PEM, \$1,100,000 in Vintage VIII and \$1,800,000 in Vintage IX A funds for a total commitment of \$5,900,000.

Private equity is an alternative investment class and consists of capital that is not listed on a public exchange. Investors commit capital to private equity funds, raised by private equity firms/ managers, who can take an active role in their portfolio companies. Of the \$3,000,000 committed to private equity by the Foundation to date, only \$924,735 is currently invested as it typically takes five plus years before total funding of the allocated commitment. Funds are called and capital is moved in increments, as private equity investments are determined.

The Vintage Funds are a part of the Alternative Investments & Manager Selection (AIMS) group (multi-asset platform). They are one of the industry’s largest and longest standing secondary programs. (Secondaries refers to the buying and selling of pre-existing investor commitments to private equity and other alternative investment funds). They are becoming a core allocation for private equity investors and have had the highest median IRR (14%) and the second lowest standard deviation across all private equity strategies. They provide lower risk and the potential to outperform other private market strategies. Of the \$2,900,000 committed to Vintage Funds, only \$702,437 has been called to date.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2022

Schedule 1

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
93006 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #3	\$ 97,807	\$ -	\$ (12,291)	\$ -	\$ -	\$ -	\$ -	\$ (9,526)	\$ 75,990
93042 - Paul and Carolyn Lasseigne Gift Annuity for Pharmacy	5,833	-	(960)	-	-	-	-	(721)	4,152
93048 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #2	50,063	-	(7,374)	-	-	-	-	(8,069)	34,620
93049 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #1	76,474	-	(9,524)	-	-	-	-	(7,218)	59,731
93407 - John M. Smith and Billie F. Smith Gift Annuity #1	175,175	-	(22,159)	-	-	-	-	(17,796)	135,220
93408 - John M. Smith and Billie F. Smith Gift Annuity #2	162,939	-	(21,051)	-	-	-	-	(17,899)	123,990
93461 - John M. Smith and Billie F. Smith Gift Annuity #3	339,843	-	(44,038)	-	-	-	-	(38,134)	257,670
94018 - Abell Scholarship	33,089	-	(3,186)	-	-	(1,000)	-	(461)	28,442
94020 - Saul Adler (American Legion) Scholarship	18,043	-	(1,915)	-	-	(600)	-	(262)	15,266
94039 - Rebel Lunch Bunch Endowed Scholarship	46,395	-	(4,631)	200	-	(2,000)	-	(605)	39,359
94040 - Florence Allbritton Scholarship (Piano Award)	8,873	-	(878)	-	-	-	-	(117)	7,879
94041 - ULM Alumni Association Prestige License Plate Scholarship	254,292	-	(26,187)	26,258	-	(14,205)	-	(2,952)	237,206
94042 - Allison Grace Honeycutt Memorial Scholarship Endowment	30,971	-	(2,977)	-	-	(1,000)	-	(422)	26,572
94050 - Vicki C. Anzalone Memorial Scholarship	19,062	-	(1,831)	-	-	(650)	-	(260)	16,321
94051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	70,115	-	(6,807)	-	26	(1,900)	-	(761)	60,674
94053 - The Audie and HM (Red) Mayes Endowed Scholarship	27,606	-	(1,755)	-	514	-	-	(10,233)	16,132
94054 - Glenda G Otten Endowed Scholarship for Medical Lab Scienc	63,698	-	(12,902)	50,000	-	(2,700)	-	(983)	97,113
94056 - Roger Vernon Foss Memorial Music Endowed Scholarship	11,766	-	(1,164)	-	-	(400)	-	(162)	10,041
94057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	7,435	-	(792)	5,300	(650)	-	-	(87)	11,205
94059 - Shane P. Desselle Doctor of Pharmacy Scholarship	36,235	-	(3,496)	-	-	(1,300)	-	(467)	30,973
94060 - Gerald & Anne Arrant Scholarship in Insurance	42,082	-	(4,060)	-	-	(1,375)	-	(578)	36,069
94061 - Buck and Libby Anderson Endowment for the Future	24,480	-	(2,368)	-	-	(950)	-	(346)	20,817
94062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam The	88,886	-	(8,683)	-	-	(3,000)	-	(458)	76,745
94063 - ULM Endowed Chair in Agriculture	818,363	-	(87,263)	-	-	(29,420)	-	(11,465)	690,214
94065 - Pat Williams Aswell Memorial Scholarship	12,687	-	(1,227)	-	-	(450)	-	(175)	10,835
94068 - Dr. Alex John Jr. Scholarship	29,516	-	(2,918)	-	-	(750)	-	(314)	25,533
94069 - Lauren Lang Memorial Scholarship	30,248	-	(2,905)	-	-	(1,050)	-	(419)	25,874
94070 - T. W. Auger Memorial Scholarship	10,845	-	(1,042)	-	-	(375)	-	(146)	9,282
94071 - The Michael A Walsworth Endowed Scholarship	33,447	-	(3,254)	-	-	(1,200)	-	(467)	28,526
94072 - Karen Upright Endowment for Distance Learning Students	14,835	-	(1,108)	-	219	-	-	(94)	13,852
94073 - Collège of Arts, Education & Sciences Endowed Scholarship	98,512	-	(9,557)	-	-	(3,000)	-	(1,210)	84,745
94075 - LIPA Superior Graduate Student Endowment	79,317	-	(7,926)	-	-	(2,800)	-	(1,080)	67,510
94076 - President's Top Hawk's Fund - Principal	429,776	-	(43,266)	20,100	620	(59,100)	-	(2,280)	345,850
94080 - George Bacon Memorial Scholarship	22,384	-	(2,150)	-	-	(800)	-	(307)	19,127
94081 - College of Health Sciences Endowed Scholarship - PRINCIPA	64,485	-	(6,280)	-	-	(1,800)	-	(705)	55,700
94082 - Thurman Potts SOCM Naming Endowment Fund	12,318	-	(1,191)	-	-	-	-	(183)	10,944
94090 - Francis Baldwin Memorial Endowed Scholarship	31,619	-	(3,008)	-	-	(1,200)	-	(441)	26,970
94091 - Kitty Degree Superior Grad Student Schol Public Admin Mast	88,374	-	(8,832)	40,000	-	(3,000)	-	(1,168)	115,374
94092 - Bruce & Debra Leggett Endowed Scholarship	28,651	-	(2,946)	-	1,002	(800)	-	(242)	25,666
94093 - R D. Castles SGS Endowed Super Fellowship	176,825	-	(17,016)	-	-	(6,000)	-	(2,337)	151,472
94099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	1,261,295	-	-	-	-	(1,261,295)	-	-	-
94100 - John Ball Scholarship in Construction	31,694	-	(3,035)	-	-	(1,000)	-	(435)	27,224
94101 - The Todd Tauzin Endowed Scholarship	31,023	-	(2,901)	-	-	(1,875)	-	(400)	25,847
94110 - T. O. Bancroft Sr. Endowment Fund	84,480	-	(9,398)	-	-	(2,800)	-	(1,208)	71,073
94113 - The Upshaw Family Endowed Scholarship Principal	31,556	-	(3,034)	-	-	(1,000)	-	(425)	27,096
94114 - Carole E. Kilpatrick Endowed Professorship in Music	2,526	-	(247)	-	-	-	-	(23)	2,256
94115 - Cohn Family Endowed Scholarship - Principal	31,189	-	(2,991)	-	-	(1,100)	-	(422)	26,676
94116 - Brenda McAdams & Steve Finch Endowed Scholarship	31,145	-	(3,092)	-	-	(1,100)	-	(428)	26,525
94117 - Tex Kilpatrick Endowed Prof in Kinesiology	2,683	-	(261)	-	-	-	-	(24)	2,398
94121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	148,528	-	(14,379)	-	-	(4,000)	-	(1,548)	128,602
94123 - John E. Baugh Endowment Scholarship in Construction	20,078	-	(1,928)	-	-	(725)	-	(275)	17,150
94124 - William R. "Billy" & Catherine Boles Memorial End Schol PRIN	15,770	-	(1,528)	-	-	-	-	(221)	14,021

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2022

Schedule 1

94125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	87,962	-	(9,873)	10,000	-	(3,100)	-	(1,218)	83,771
94126 - Don A. Baxter Endowment Scholarship in Construction	20,783	-	(1,999)	-	-	(750)	-	(287)	17,747
94130 - John A. and Peter T. Beckish Memorial Scholarship	13,379	-	(1,285)	-	-	(475)	-	(189)	11,430
94132 - Cindy and Dennis Rogers Endowed Scholarship in Social Wor	64,434	-	(4,854)	-	1,256	(1,200)	-	(492)	59,144
94137 - ULM Alumni Assn Legacy Endowed Scholarship - PRINCIPAL	30,945	-	(2,982)	-	-	(1,100)	-	(442)	26,421
94138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	63,943	-	(6,158)	-	-	(2,300)	-	(881)	54,605
94139 - The Michael C. Echols Superior Graduate Scholarship Endow	94,062	-	(6,046)	-	234	(33,000)	-	(1,065)	54,185
94147 - The Michel Family Endowed Scholarship	31,100	-	(2,986)	-	-	(1,100)	-	(443)	26,572
94151 - Leroy Profit Endowed Scholarship	28,954	-	(2,901)	-	-	(1,100)	-	(414)	24,539
94152 - Barry O. White Endowed Scholarship PRINCIPAL	30,940	-	(2,977)	-	-	(1,100)	-	(443)	26,419
94153 - Terry M. Duke Risk Mgmt & Insurance Endowed Sch - PRINC	32,467	-	(3,117)	-	-	(1,200)	-	(460)	27,689
94154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	57,040	-	(4,310)	-	371	(1,400)	-	(558)	51,142
94156 - Thomas H. and Mayme P. Scott Sup Grad Student Schol PRIN	23,211	-	(3,576)	10,000	-	-	-	(249)	29,386
94157 - Nancy Lowery Endowed Scholarship - PRINCIPAL	27,523	-	(2,364)	-	244	(600)	-	(268)	24,535
94158 - Charles Allen Endowed Scholarship in Biology PRINCIPAL	53,322	-	(5,119)	-	-	(2,000)	-	(760)	45,444
94159 - Nolan SGS in Health Sciences PRINCIPAL	71,793	-	(7,196)	-	-	(2,700)	-	(1,032)	60,865
94160 - Emy-Lou Biedenharn Memorial Scholarship	210,777	-	(22,613)	-	-	(7,400)	-	(2,958)	177,806
94165 - Howard E. Blackstock Memorial Scholarship	18,993	-	(1,963)	-	-	(650)	-	(264)	16,116
94173 - Dean Van C. McGraw Endowed Scholarship PRINCIPAL	29,654	-	(3,142)	1,965	-	-	-	(284)	28,192
94174 - Dr. Pamela H. Saulsberry Diversity & Inclusion Scho PRINCIP	210	-	(89)	560	-	-	-	(2)	679
94175 - Lois and John Breaux Public Relations Endowment Scholarsh	36,365	-	(3,494)	-	-	(1,300)	-	(500)	31,071
94180 - A. C. Breckenridge Memorial Scholarship	25,121	-	(2,410)	-	-	(900)	-	(352)	21,459
94181 - MelRay Scurlock Family Endowed Scholarship	125,495	-	(12,115)	-	-	(4,000)	-	(1,566)	107,814
94182 - TCMCD Henry Bateman Memorial End Sch PRINCIPAL	63,847	-	(6,164)	-	-	(2,500)	-	(909)	54,274
94183 - The Robert Earle Endowed Football Scholarship PRINCIPAL	4,830	-	(471)	-	-	-	-	(54)	4,305
94184 - Nick J. Bruno Endowed Scholarship PRINCIPAL	5,570	-	(540)	-	-	-	-	(78)	4,952
94185 - The Sally Liew and Kevin Koh 1st Gen Sch End PRINCIPAL	89,361	-	-	-	-	(89,361)	-	-	-
94186 - Brookshire's Super1 Foods Endowed Scholarship Principal	30,435	-	(2,836)	-	-	(1,000)	-	(437)	26,162
94188 - Amy Katherine Lewis Student Award Endowment in MLS PRIN	65,729	-	(6,356)	-	-	(2,500)	-	(935)	55,938
94191 - The Brian Scholarship	28,447	-	(2,735)	-	-	(1,000)	-	(398)	24,314
94193 - Luffey First Gen Scholarship PRINCIPAL	86,657	-	-	-	-	(86,657)	-	-	-
94194 - Dr. Mckay Bonner Outstanding Jr Psychology Schol PRINCIPAL	1,330	-	(142)	50	-	-	-	(4)	1,234
94195 - Michael Brice Endowment Memorial Scholarship	25,236	-	(2,413)	-	-	(900)	-	(362)	21,560
94196 - Kappa Alpha Cactus Jack Memorial Scholarship PRINCIPAL	29,350	-	(1,302)	4,500	626	-	-	(41)	33,133
94197 - Cecil Brown Memorial Endowed Scholarship Fund	18,810	-	(1,808)	-	-	(650)	-	(256)	16,095
94198 - Mary Ellen Soignier Stapleton Endowed Scholarship PRINCIP	110,099	-	(10,764)	-	-	-	-	(564)	98,770
94199 - Frank and Susan Hoffmann Superior Graduate Scholar PRINC	63,431	-	(6,188)	-	-	-	-	(328)	56,915
94200 - E. W. and Gladys Brown Memorial Scholarship	30,553	-	(2,939)	-	-	(1,100)	-	(419)	26,095
94201 - The Marilyn Frances St. Amant & Louis J. St. Amant SGS PRI	64,811	-	(6,334)	40,000	-	1,855	-	(333)	100,000
94202 - Dr. Joshua L. Comer Superior Graduate Scholarship PRINCIP	62,014	-	(6,285)	4,550	429	-	-	(294)	60,414
94203 - Gene W. and Vivian Jircik Muckleroy Endowed Scholarship Pf	-	-	(5,397)	50,412	-	-	-	(155)	44,859
94204 - D Rak Athletic Scholarship Endowment PRINCIPAL	-	-	(5,638)	50,000	-	-	-	(127)	44,235
94205 - The Sharon Griffith Turrentine End Sch for Wom Entre PRINC	-	-	(13,683)	-	-	117,621	-	(123)	103,815
94206 - Centennial Scholarship PRINCIPAL	-	-	(2,435)	25,240	-	(6,250)	-	(38)	16,517
94207 - John Wells College of Business Sup Grad Schol PRINCIPAL	-	-	(12,873)	120,000	-	(5,000)	-	(349)	101,779
94208 - Carl Aron Dufilho Society Endowed Scholarship PRINCIPAL	-	-	(1,782)	19,085	(106)	-	-	(16)	17,181
94210 - Ruth Bruner Endowment Scholarship	23,296	-	(2,439)	-	-	1,000	-	(323)	21,534
94211 - James Boudreaux Endowed Scholarship Principal	50	-	(5)	-	-	-	-	(0)	44
94212 - Flora McPhearson Endowed Scholarship PRINCIPAL	-	-	(593)	25,000	(2,004)	-	-	(10)	22,393
94214 - Deanie Baker Endowed Scholarship PRINCIPAL	-	-	(2,888)	17,300	-	6,350	-	(31)	20,731
94215 - Dr. Sidney Seegers Endowed Scholarship PRINCIPAL	-	-	(54)	5,000	(401)	-	-	-	4,545
94220 - Bruce Buckingham Memorial Scholarship	6,223	-	(602)	-	-	-	-	(82)	5,538

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94221 - The John Garrett Bruscato Memorial Scholarship	18,915	-	(1,857)	1,280	-	(675)	-	(256)	17,406
94222 - Lester L. Butler Endowment Memorial Scholarship	11,543	-	(1,111)	-	-	(650)	-	(169)	9,614
94223 - Bob and Donna Brooks Endowed Scholarship	132,235	-	(12,738)	-	-	(4,600)	-	(1,732)	113,165
94224 - CAPA - Billy Middleton Memorial Scholarship	62,689	-	(6,020)	-	-	(2,275)	-	(869)	53,526
94225 - Calcasieu Pharmaceutical Association Scholarship	22,377	-	(2,148)	-	-	(800)	-	(306)	19,122
94226 - Northwest Louisiana ULM Alumni Chapter Scholarship	72,063	-	(7,235)	2,500	-	(2,400)	-	(918)	64,010
94230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	36,290	-	(3,423)	200	-	(2,058)	-	(488)	30,521
94231 - Terry M. Cannon Memorial Scholarship	26,888	-	(2,596)	-	-	(950)	-	(367)	22,974
94232 - Physical Therapy First Generation Scholarship PRINCIPAL	-	-	(10,786)	55,000	-	55,981	-	(195)	100,000
94240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	17,765	-	(1,874)	-	-	(600)	-	(250)	15,042
94250 - Morris Henry Carroll Memorial Endowed Scholarship	18,816	-	(1,808)	-	-	(650)	-	(257)	16,100
94260 - Cecil Kay Carter Jr. Scholarship in Construction	20,258	-	(1,943)	-	-	(700)	-	(286)	17,328
94270 - Castles Memorial Scholarship	62,212	-	(6,072)	-	-	(2,200)	-	(859)	53,081
94280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Cou	220,489	-	(26,339)	-	-	(7,832)	-	(3,238)	183,081
94283 - CENLA Alumni Chapter Educational Scholarship	23,801	-	(2,270)	-	-	(850)	-	(340)	20,342
94290 - Claire Chennault Memorial Aviation Scholarship	33,670	-	(3,235)	-	-	(1,200)	-	(466)	28,768
94306 - Dr. Ben Cobb Memorial Nursing Award	152,793	-	(14,726)	150	-	(5,500)	-	(2,090)	130,627
94307 - L. M. & C. C. Colvert Scholarship	37,447	-	(3,613)	-	-	(1,300)	-	(520)	32,014
94308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	27,217	-	(2,612)	-	-	(975)	-	(381)	23,249
94310 - John Andrew Colvin Memorial Scholarship	136,654	-	(13,216)	400	-	(4,900)	-	(1,864)	117,075
94312 - Courtney A. Cole Memorial Endowed Scholarship	74,680	-	(7,394)	1,773	-	(2,600)	-	(1,001)	65,458
94313 - Code Blue and The Flatliners Scholarship	13,107	-	(2,954)	8,400	-	4,500	-	(1,949)	21,104
94314 - Conference Center Endowment	402,944	-	(45,254)	-	-	(14,320)	-	(5,741)	337,629
94318 - Karen Ohme Coon Endowed Memorial Scholarship	115,770	-	(11,237)	1,200	-	(2,900)	-	(1,506)	101,327
94320 - George Cox Memorial Scholarship	19,480	-	(1,858)	-	-	(700)	-	(274)	16,649
94321 - Charles H. & Kay King McDonald SGS Endowment	103,008	-	714	-	-	-	-	-	103,722
94325 - Ray L. Crowell Scholarship in Business Administration	33,494	-	1,879	-	-	(25)	-	-	35,348
94326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fur	38,018	-	(4,206)	-	-	(1,350)	-	(542)	31,920
94330 - Lawrence Danna Speech Scholarship	51,181	-	(4,930)	-	-	(1,800)	-	(704)	43,747
94340 - Charles Daspit Memorial Scholarship	18,451	-	(1,767)	-	-	(650)	-	(256)	15,778
94345 - Mary Davidson Memorial Nursing Scholarship	39,249	-	(3,814)	675	-	(1,675)	-	(537)	33,899
94346 - Neil H. Douglas Scholarship in Zoology	26,028	-	(2,519)	-	-	(850)	-	(334)	22,324
94348 - Byron and Jean Davis Family Scholarship	35,739	-	(3,441)	-	-	(1,300)	-	(495)	30,504
94350 - Gretchen Masur Dean Endowed Scholarship	42,618	-	(4,819)	5,000	-	(1,250)	-	(481)	41,067
94354 - Kitty DeGree School of Nursing Endowment Fund	1,097,847	-	(120,586)	50	-	(39,262)	-	(15,626)	922,423
94355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow f	397,948	-	(44,530)	-	-	(14,149)	-	(5,709)	333,560
94360 - The Kitty DeGree Scholarship Endowment	38,936	-	(4,034)	-	-	(1,400)	-	(586)	32,916
94362 - Nick Dimos College of Business Scholarship	53,365	-	(14,995)	102,000	-	(1,750)	-	(794)	137,826
94364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly The	72,463	-	(7,000)	-	-	(2,350)	-	(864)	62,248
94365 - Kathleen & Bill Eason Memorial Scholarship in Construction	30,848	-	(2,954)	-	-	(1,150)	-	(443)	26,301
94367 - Charles E. DePoe Memorial Scholarship	26,831	-	(2,645)	-	-	(950)	-	(374)	22,862
94368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship	31,379	-	(3,022)	-	-	(1,100)	-	(435)	26,821
94380 - Employee Activity Committee Scholarship	12,439	-	(1,196)	-	-	(450)	-	(174)	10,618
94381 - Alpha Kappa Alpha Theta Zeta Sorority Endowed Schol	200	-	1	-	-	(201)	-	(0)	0
94384 - Delta Sigma Phi Zeta Pi Fraternity Endowed Scholarship	1,356	-	27	-	-	(1,368)	-	(15)	0
94387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	20,050	-	(1,945)	-	-	-	-	(252)	17,852
94389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	20,798	-	(4,150)	16,000	34	(700)	-	(791)	31,191
94390 - Phi Mu Alpha Rho Sorority Endowed Scholarship	444	-	10	-	-	(452)	-	(2)	0
94400 - Excellence in Insurance Endowment	62,668	-	(6,292)	50	-	(2,500)	-	(901)	53,024
94411 - Lenny Fant Scholarship	32,844	-	(3,487)	-	-	(1,150)	-	(476)	27,731
94420 - Bob (Coach) Groseclose Scholarship	22,570	-	(2,265)	-	-	(775)	-	(321)	19,209
94435 - Fifth District Pharmaceutical Association Scholarship	20,529	-	(1,971)	-	-	(700)	-	(286)	17,572

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94440 - Fifth District Teachers Association Scholarship	6,990	-	(683)	-	-	-	(87)	6,220
94450 - The Paul and Mary V. Fink Endowed Scholarship	29,811	-	(2,874)	-	-	(1,050)	(413)	25,474
94460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	87,399	-	(8,425)	-	-	(3,100)	(1,210)	74,665
94470 - Lanette S. Fisher Memorial Scholarship	41,096	-	(3,955)	-	-	(1,450)	(573)	35,118
94480 - Zanona Flinn Endowed Scholarship	17,666	-	(1,708)	-	-	(600)	(243)	15,116
94490 - Emmett Foster Memorial Scholarship	76,111	-	(7,331)	-	-	(2,750)	(1,044)	64,986
94500 - Franklin Parish Alumni ULM Endowed Scholarship	31,271	-	(3,005)	-	-	(1,000)	(393)	26,873
94520 - Clara Freiberg Memorial Fund	10,790	-	(1,065)	-	-	-	(137)	9,588
94530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	30,773	-	(2,971)	-	-	(1,100)	(418)	26,284
94535 - Bobby O. and Shirley J. Garrett Scholarship	12,901	-	(1,331)	-	-	(450)	(181)	10,939
94540 - Jeffrey Gathings Memorial Scholarship	11,398	-	(1,097)	-	-	(350)	(159)	9,792
94550 - David Geissler Memorial Scholarship	30,797	-	(2,961)	-	-	(1,100)	(431)	26,306
94560 - Henry and Lillie Gerson Memorial Scholarship	57,476	-	(5,562)	-	-	(2,000)	(783)	49,131
94565 - Bill Gilbert Endowment Scholarship in Construction	20,504	-	(2,027)	-	-	(700)	(281)	17,495
94570 - Milton and Bertha Marie Masur Gorn Scholarship	36,884	-	(3,555)	-	-	(1,300)	(510)	31,519
94580 - Mary Goss Charities Scholarship	875,736	-	(86,677)	20,000	-	(30,000)	(11,734)	767,325
94585 - Hollis Graham Endowment Scholarship in Construction	19,218	-	(1,725)	-	-	(700)	(297)	16,496
94586 - Bailey Grant Memorial Scholarship in Criminal Justice	26,444	-	(2,555)	-	-	(900)	(345)	22,644
94587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	100,097	-	(9,665)	-	-	(3,600)	(1,374)	85,458
94588 - Don & Jean Giffen Memorial Scholarship	17,368	-	(1,745)	765	-	(600)	(244)	15,544
94589 - Sara M. Greene Memorial Scholarship	49,533	-	(4,806)	-	-	(1,800)	(687)	42,241
94590 - Captain Troy T. Guillory Memorial Aviation Scholarship	24,776	-	(2,374)	-	-	(850)	(341)	21,210
94591 - Brian Gregory Memorial Scholarship	44,862	-	(4,675)	2,200	-	(1,078)	(582)	40,727
94595 - Cotham Haddad Endowment Memorial Scholarship	13,121	-	(1,269)	-	-	-	(168)	11,684
94600 - Jim and Faye Haddox Endowed Scholarship	31,147	-	(3,002)	-	-	(1,100)	(431)	26,615
94610 - Mauri Anne Hancock Memorial Nursing Scholarship	103,834	-	(10,184)	-	-	(4,700)	(1,462)	87,489
94615 - Frances Davis Hammond Scholarship in Education	65,133	-	(6,269)	-	-	(2,350)	(897)	55,617
94625 - Vance and Cora Lee Harrelson Memorial Scholarship	19,148	-	(1,832)	-	-	(675)	(270)	16,371
94626 - Louise E. Harris Scholarship	23,155	-	(2,224)	-	-	(800)	(320)	19,812
94630 - Ada Bess Hart Memorial Scholarship	11,846	-	(1,137)	-	-	(400)	(162)	10,148
94640 - Jim Hawkins Scholarship	18,554	-	(1,925)	-	-	(650)	(263)	15,716
94650 - Jack and Ann Hayes Memorial Scholarship	17,703	-	(1,696)	-	-	(600)	(242)	15,164
94660 - Annelies Hayward Trust Memorial Scholarship	25,836	-	(2,500)	-	-	(900)	(356)	22,079
94666 - Billy Wayne Heckford Memorial Scholarship	14,887	-	(1,428)	-	-	(500)	(207)	12,752
94667 - J. Hilton Heard Endowment Scholarship in Construction	19,571	-	(1,880)	-	-	(700)	(271)	16,720
94670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarsh	30,252	-	(2,926)	-	-	(1,050)	(414)	25,861
94671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	4,652	-	66	-	-	-	(43)	4,675
94674 - Harper Family Foundation Scholarship	19,327	-	(2,016)	1,000	-	(600)	(230)	17,481
94676 - Howard Hicks Memorial Endowed Scholarship	19,155	-	(2,040)	-	-	(675)	(268)	16,172
94680 - Johnnie Hollister Memorial Scholarship	19,371	-	(1,877)	-	-	-	(249)	17,245
94690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	43,991	-	(4,240)	-	-	(1,600)	(607)	37,544
94695 - Dr. Robert Holt Award for Excellence in School of Sciences	31,055	-	(2,974)	-	-	(1,100)	(432)	26,549
94696 - Janet Hood-Hanchey Endowment	30,270	-	(2,938)	-	-	-	(335)	26,997
94700 - Howard's Endowed Scholarship	19,456	-	(1,873)	-	-	(700)	(270)	16,613
94708 - The Mary Sue Humble Jacka Scholarship	16,195	-	(1,551)	-	-	(575)	(224)	13,845
94709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	34,990	-	(3,364)	-	-	(1,250)	(483)	29,893
94710 - T. and Dollie John Endowed Scholarship Fund	38,022	-	(3,670)	-	-	(1,350)	(528)	32,474
94711 - Carlos D Fandal Endowed Scholarship	26,640	-	(2,714)	100	-	(17)	(341)	23,667
94720 - Michael Todd Johnson Memorial Scholarship	21,272	-	(2,050)	-	-	(750)	(289)	18,183
94721 - Joe Kalil Memorial Scholarship Endowment	23,992	-	(2,304)	-	-	(850)	(334)	20,504
94723 - Kappa Alpha - Fred Page Memorial Scholarship	48,993	-	(5,199)	3,500	-	(1,500)	(592)	45,202
94724 - Ben Katz Memorial Scholarship in Business	31,943	-	(3,110)	243	-	(1,100)	(426)	27,550

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94725 - Dr. Tom Kee Memorial Scholarship in Biology	25,273	-	(2,569)	1,350	-	(800)	-	(334)	22,921
94742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	36,578	-	(3,639)	-	-	(1,300)	-	(504)	31,135
94750 - Kinsey Memorial Fund	138,904	-	(16,422)	-	-	(4,580)	-	(1,909)	115,993
94760 - Paul Howard Kitchens Memorial Scholarship	37,144	-	(4,525)	6,792	-	(1,950)	-	(515)	36,946
94765 - Billy & Florinell Laird Family Schol Endowment in Education	30,807	-	(2,969)	-	-	(900)	-	(369)	26,569
94770 - Nick Lassiter Memorial Scholarship	12,017	-	(1,207)	100	-	(400)	-	(165)	10,345
94780 - La Quinta Motor Inns Endowed Scholarship	19,417	-	(1,866)	-	-	(700)	-	(270)	16,581
94800 - James O. Lancaster Jr. Memorial Scholarship	19,724	-	(1,915)	-	-	(575)	-	(171)	17,063
94810 - Robert Layton Jr. Agriculture Scholarship	68,477	-	(6,609)	-	-	(2,450)	-	(941)	58,477
94815 - Louise Briley Leake Memorial Endowed Scholarship	93,526	-	(9,009)	-	-	(3,350)	-	(1,293)	79,874
94816 - Lynn L. Leblanc Scholarship in Atmospheric Science	22,604	-	(2,488)	3,000	-	(700)	-	(271)	22,145
94820 - Harry Lemert Fine Arts Scholarship	19,386	-	(1,865)	-	-	(700)	-	(270)	16,552
94825 - Natalie Diane Bentz Scholarship	18,979	-	(1,823)	-	-	(675)	-	(258)	16,223
94840 - A. B. and Alyne Little Family Memorial Scholarship	13,151	-	(1,463)	1,800	-	(350)	-	(149)	12,988
94841 - Henry A. Little Endowed Scholarship	109,455	-	(10,627)	400	-	(3,950)	-	(1,498)	93,779
94850 - Vincent Lomonte Memorial Scholarship	47,280	-	(4,596)	-	-	(1,675)	-	(653)	40,357
94871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	13,816	-	(1,322)	-	-	(500)	-	(192)	11,802
94880 - George "Chip" Luffey Memorial Scholarship	81,969	-	(7,424)	-	-	(3,000)	-	(1,114)	70,431
94885 - Melissa Gaye Mahaffey Memorial Scholarship	11,020	-	(1,081)	-	-	-	-	(140)	9,799
94900 - Elise and Marcus Mapp Endowed Scholarship	28,586	-	(2,753)	-	-	(950)	-	(367)	24,516
94910 - Beverly Jean Marvin Memorial Art Award	47,629	-	(5,481)	-	-	(1,650)	-	(679)	39,819
94920 - Thomas Mathieu Fund for Excellence in School of Sciences	85,539	-	(8,203)	-	-	(3,100)	-	(1,186)	73,050
94930 - Tommie Mattison Graduate Scholarship in Cancer Research	12,527	-	(1,195)	-	-	(450)	-	(177)	10,705
94934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholar	34,634	-	(3,338)	-	-	(1,250)	-	(478)	29,567
94935 - Alton McCready Memorial Scholarship	15,283	-	(1,610)	1,000	-	(550)	-	(212)	13,911
94936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarsh	23,092	-	(2,249)	250	-	(800)	-	(309)	19,984
94940 - John Lucien McDonald, Sr. Family Memorial Endowment Fund	19,359	-	(1,875)	-	-	-	-	(250)	17,235
94950 - Martin A. McHenry Agriculture Scholarship	41,775	-	(4,146)	1,000	-	(1,500)	-	(577)	36,552
94960 - Evelyn MacKay Endowment Scholarship	29,602	-	(2,863)	100	-	(1,000)	-	(403)	25,436
94970 - L. Marvin McKeely English Scholarship Award	38,061	-	(3,667)	-	-	(1,350)	-	(526)	32,517
94972 - L. M. McKeely Endowed Scholarship Fund	64,975	-	(6,265)	-	-	(2,300)	-	(895)	55,515
94980 - J. Wayne Medley Endowment Memorial Scholarship	46,770	-	(4,502)	-	-	(1,650)	-	(642)	39,975
94985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	49,428	-	(4,721)	-	-	(2,420)	-	(682)	41,605
94990 - Dr. John McLemore Memorial Scholarship	8,695	-	(854)	-	-	-	-	(117)	7,724
98000 - Anna Meyer Endowment Trust Fund	58,741	-	(5,648)	-	-	(2,100)	-	(816)	50,176
98008 - Stephen W. & Ernestine M. Brown End for Graduate Studies	-	-	-	200	-	-	-	-	200
98010 - George A. Miller Memorial Scholarship	32,980	-	(3,176)	-	-	(1,175)	-	(451)	28,178
98020 - Bill and Anne Milstead Agriculture Scholarship	21,908	-	(2,105)	-	-	(775)	-	(303)	18,724
98022 - Theresa Marsala Memorial Endowed Nursing Fund	60,722	-	(6,229)	-	-	(2,132)	-	(839)	51,522
98030 - Hazel Mitchell Scholarship Fund	14,384	-	(1,387)	-	-	-	-	(185)	12,812
98031 - Mitchiner - Glitinger Endowed Scholarship	18,355	-	(1,895)	1,000	-	(625)	-	(248)	16,587
98032 - Nick J. Bruno Research Excellence Endowment	266,365	-	(25,929)	-	-	(5,952)	-	(2,521)	231,963
98038 - Duffilho Society Endowment Fund	1,284,528	-	(121,770)	153,305	2,193	-	-	(6,619)	1,311,637
98039 - Tom Murphy Water Ski Main Building Endowment - Principal	4,305	-	(314)	335	-	-	-	(84)	4,242
98040 - Winton Mizell Memorial Scholarship	16,088	-	(1,556)	-	-	(600)	-	(222)	13,710
98042 - OIB Scholarship Endowment	100,377	-	-	-	-	(100,377)	-	-	-
98043 - The Copeland Electric Endowed Scholarship PRIN	28,518	-	(2,328)	-	127	(700)	-	(276)	25,342
98044 - Mimi Pratte Memorial Endowed Scholarship Principal	36,555	-	(3,225)	2,300	624	(1,000)	-	(309)	34,944
98046 - Cancer Research Endowed Fund	113,033	-	(11,327)	-	-	(4,060)	-	(1,557)	96,089
98047 - Caldwell Parish Morris Endowed Scholarship	31,576	-	(3,015)	-	-	(1,200)	-	(448)	26,913
98048 - Physical Therapy Program Endowed Fund	115,814	-	(16,633)	52,500	2,605	(37,430)	-	(551)	116,306
98049 - The William D. Hoover School of Acct, Fin & Info Svcs Endow	1,193,582	-	(119,829)	-	-	(45,400)	-	(17,082)	1,011,272

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98050 - Hurvie Moak Scholarship for Construction	6,896	-	(503)	-	-	-	(123)	6,270
98051 - Golden Society Legacy Emergency Student Fund PRINCIPAL	3,812	-	(371)	25	-	-	(50)	3,415
98052 - The David & Sharon Turrentine School of Mgmt PRINCIPAL	1,213,649	-	(108,171)	-	-	(163,861)	(17,264)	924,353
98053 - Tom and Mayme Scott End Chr for Excellence in Pharmacy Pl	1,254,319	-	(125,761)	-	-	(47,730)	(17,980)	1,062,848
98055 - Kim Sledge Endowed Chair in Risk Management & Insurance	830,282	-	(77,236)	-	1,536	(49,889)	(10,905)	693,788
98056 - Stephen Futrell - Internship Endowment PRINCIPAL	244,687	-	(16,991)	-	6,278	(9,414)	(1,529)	223,032
98057 - Dorothy & Ray Young Family Endowed Professorship PRINCII	96,876	-	-	-	-	(96,876)	-	-
98058 - Student Emergency Financial Fund PRINCIPAL	65,056	-	(6,368)	200	-	-	(337)	58,551
98059 - Laird Weems Operating Endowed Fund PRINCIPAL	96,131	-	(14,737)	-	-	59,000	(619)	139,775
98060 - Monroe-West Monroe Business & Professional Women's Sch	19,238	-	(1,856)	100	-	(1,050)	(281)	16,152
98065 - American Petroleum Institute, Custer K. Primos Memorial Sch	127,416	-	(12,279)	-	-	(4,600)	(1,755)	108,782
98066 - The Stewart Professorship PRINCIPAL	97,862	-	-	-	-	(97,862)	-	-
98067 - Am Vets Post 66 Scholarship	12,906	-	(1,229)	-	-	(450)	(179)	11,048
98068 - Flint and Jimmy Robertson Endowment in Agriculture	60,853	-	(6,594)	5,200	-	(3,474)	(1,370)	54,614
98070 - Monroe District Nurses Association Scholarship Endowment	15,001	-	(1,438)	-	-	(500)	(210)	12,854
98071 - The UL System Fdn & Willis-Knighton Heal Sys Prof Bio PRIN	109,323	-	(10,927)	-	-	-	(2,279)	96,118
98072 - The UL Sys Fdn & Willis-Knighton Hlth Sys Prof in Tox PRINC	109,356	-	(10,916)	-	-	-	(2,282)	96,157
98073 - Dhu Thompson Endowment	219,087	-	-	-	10,871	(50,000)	-	179,958
98074 - Paxton and Nelda Oliver End Prof in SLP PRINCIPAL	-	-	(10,000)	100,000	-	10,241	(241)	100,000
98075 - Dr. Dorothy "Dot" Davis Accounting Endowment PRINCIPAL	-	-	(1,250)	10,000	-	-	(30)	8,720
98076 - Judge Marcus Clark First Generation Scholarship PRINCIPAL	-	-	(11,662)	60,000	-	20,000	(156)	68,181
98081 - The Jeff Albright Insurance Society PRINCIPAL	6,440	-	(1,565)	-	86	20,000	(28)	24,934
98082 - IN THE ARENA ENDOWMENT - PRINCIPAL	-	-	(5,206)	39,305	-	2,000	(120)	35,978
98083 - The Harry Saunders End Fund for Risk Mgmt & Insur PRINCIP	-	-	(6,419)	60,000	-	-	(184)	53,397
98084 - The English Instructorship in Exc & App Award PRINCIPAL	-	-	(401)	25,000	(2,577)	-	(5)	22,017
98085 - George Moses Memorial Scholarship Endowment	5,151	-	(529)	-	-	-	(68)	4,554
98086 - Lynn Rowe Moore Communicative Disorder Scholarship	34,049	-	(3,279)	-	-	(1,200)	(466)	29,104
98087 - Frances Morris Memorial Scholarship	164,631	-	(16,141)	-	-	(5,200)	(2,022)	141,269
98088 - George Moses Memorial Endowment	31,873	-	(3,056)	-	-	(1,100)	(441)	27,276
98089 - Dean Thomas E. Murphy Water Ski Scholarship	21,737	-	(2,127)	300	-	(750)	(292)	18,868
98090 - Home Builders Association of Northeast Louisiana Scholarship	61,628	-	(5,932)	-	-	(2,100)	(818)	52,779
98091 - The Deanie Baker End Prof Coll of Business PRINCIPAL	-	-	-	80,000	(9,892)	-	-	70,108
98095 - George and Ruth Smith Memorial Honors Scholarship	27,897	-	(2,678)	-	-	(1,000)	(386)	23,832
98110 - Robert E. and Earleene D. Nolan Scholarship	20,196	-	(1,940)	-	-	(700)	(274)	17,282
98120 - ULM Indian Band Endowment	25,317	-	(2,825)	500	-	(884)	(350)	21,759
98125 - ULM Student Involvement Scholarship	388,523	-	(37,421)	-	-	(14,000)	(5,370)	331,732
98140 - William Laffler Memorial Scholarship	8,993	-	(887)	-	-	-	(117)	7,990
98155 - Franciscan Missionaries Endowed Scholarship in Nursing	53,184	-	(5,093)	-	-	(1,900)	(737)	45,454
98169 - CardinalHealth Scholarship Endowment	48,556	-	(4,677)	-	-	(1,750)	(661)	41,468
98170 - Lake C. Oxford Memorial Scholarship	30,249	-	(2,894)	-	-	(1,100)	(428)	25,827
98180 - Dorothy Page Endowment Memorial Nursing Scholarship	11,851	-	(1,430)	3,000	-	(500)	(145)	12,776
98184 - Ouachita National Bank Education Trust Fund Scholarship	75,627	-	(7,308)	-	-	(2,750)	(1,036)	64,533
98190 - Otto E. Passman Scholarship	50,164	-	(4,829)	-	-	(1,800)	(690)	42,845
98201 - The Jeanne R. and John H. Pere Graduate Schol. in English	70,352	-	(6,774)	-	-	(2,500)	(974)	60,104
98220 - Thurman Potts Endowment for Construction Education	275,362	-	(28,698)	4,250	-	(9,752)	(3,771)	237,391
98230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	9,878	-	(968)	100	-	-	(131)	8,878
98231 - Ted D. Price Memorial Scholarship	165,091	-	(16,803)	-	-	(5,900)	(2,319)	140,069
98241 - Brian Putman Memorial Endowed Scholarship	14,338	-	(1,378)	-	-	(500)	(194)	12,266
98250 - Paul L. Rawson Endowed Fund for Atmospheric Science	17,939	-	(1,969)	-	-	(521)	(214)	15,235
98257 - R. D. Richardson Memorial Construction Endowment	67,747	-	(7,529)	-	-	(2,457)	(979)	56,782
98270 - Rotary Club of Monroe Endowment Scholarship	53,971	-	(5,212)	-	-	(1,950)	(737)	46,073
98280 - Lamar E. Rogers, Sr. Memorial Scholarship	5,346	-	(481)	-	-	(299)	(67)	4,500

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2022

Schedule 1

98305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarshi	13,738	-	(1,371)	-	-	(475)	-	(194)	11,698
98310 - Library Endowment - Friends of the Library	189,079	-	(21,097)	-	-	(6,721)	-	(2,698)	158,563
98320 - Bill & Gladys Sanders Scholarship	60,636	-	(5,868)	-	-	(400)	-	(791)	53,577
98322 - Scherck Bogen Endowed Scholarship	22,861	-	(2,193)	-	-	(800)	-	(320)	19,549
98334 - Adele & Paul Ransom Campus Landscaping & Beautific Endo	128,121	-	(12,472)	-	-	(2,440)	-	(1,049)	112,160
98335 - Lucy Shackelford Endowment in Kinesiology	149,311	-	(1,838)	-	-	(106,670)	-	(2,462)	38,341
98340 - John H. "Slim" Scogin Memorial Scholarship	21,876	-	(2,235)	-	-	(750)	-	(309)	18,582
98349 - Mayme and Tom Scott Baptist Children's Home Scholarship	72,199	-	(8,349)	-	-	5,775	-	(1,041)	68,584
98350 - Tom and Mayme Scott Scholarship	179,414	-	(17,286)	-	-	(6,500)	-	(2,479)	153,149
98360 - College of Pharmacy Endowment Fund	89,804	-	(9,989)	-	-	(3,181)	-	(1,279)	75,355
98369 - Corporal J. R. Searcy Memorial Scholarship	62,705	-	(6,041)	-	-	(2,200)	-	(862)	53,602
98371 - Dr. Lucy Shackelford Memorial Scholarship	208,395	-	(20,047)	-	-	(7,500)	-	(2,884)	177,965
98373 - Sherman / Jackson Scholarship Fund	160,219	-	(15,501)	-	-	(4,500)	-	(1,661)	138,557
98376 - The American Petroleum Institute - Sis Barringer Myers Schol	42,998	-	(4,156)	-	-	(1,500)	-	(590)	36,752
98377 - Southern Hardware & Supply / Marx Family Endowed Scholar	15,459	-	(1,556)	550	-	(500)	-	(210)	13,743
98380 - Sparks Family Trust Scholarship	103,894	-	(9,996)	-	-	(3,700)	-	(1,432)	88,766
98390 - Helen Elizabeth Spyker Memorial Scholarship	59,424	-	(5,722)	-	-	(2,100)	-	(827)	50,775
98400 - Clifford M. Strauss Endowed Fund	191,630	-	(19,912)	-	-	(6,957)	-	(2,706)	162,055
98410 - Carolyn Thom Sullivan Nursing Scholarship	130,687	-	(12,554)	-	-	(4,700)	-	(1,808)	111,626
98419 - Christine Taunton Scholarship in Nursing	130,101	-	(12,523)	-	-	(4,700)	-	(1,802)	111,076
98420 - Allen B. Thigpen Memorial Scholarship	23,526	-	(2,260)	-	-	(850)	-	(322)	20,095
98425 - The Lance Michael Thomas Memorial Scholarship	15,575	-	(1,502)	-	-	(500)	-	(210)	13,363
98430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	19,861	-	(1,912)	-	-	(700)	-	(273)	16,976
98435 - Johnette Tollett Memorial	14,437	-	(1,381)	-	-	(500)	-	(206)	12,350
98440 - H. Kirt Touchstone Jr. Memorial Scholarship	26,787	-	(2,581)	-	-	(975)	-	(369)	22,861
98455 - Carol Ann and Glynn Tubbs Endowed Schol Fund	59,205	-	(5,734)	-	-	(1,900)	-	(725)	50,846
98470 - Yves M. Verret Jr. Memorial Scholarship	15,687	-	(1,507)	-	-	(550)	-	(222)	13,408
98480 - Francis Wadsworth Science Fund	40,478	-	(3,887)	-	-	(1,400)	-	(562)	34,629
98490 - Mary Ellen and George Walker Scholarship Endowment	74,465	-	(5,082)	-	-	(2,600)	-	(14,912)	51,871
98500 - Sam Walker Memorial Scholarship for Agriculture	15,424	-	(1,482)	-	-	(550)	-	(210)	13,182
98510 - Shady Wall Memorial Endowed Scholarship in Banking	25,825	-	(2,481)	-	-	(900)	-	(353)	22,091
98511 - Dr. Robert Elgin Ward Educational Scholarship	29,958	-	(3,266)	1,000	-	1,000	-	(393)	28,299
98515 - Marie Pierron Watson Memorial Scholarship	6,207	-	(595)	-	-	(350)	-	(92)	5,170
98520 - Elsie Webb Endowment Scholarship	459,010	-	(44,286)	-	-	(16,500)	-	(6,321)	391,903
98521 - Don Weems - 31 Ambassador Endowed Scholarship	40,830	-	(3,948)	-	-	(1,400)	-	(559)	34,924
98530 - George Welch Endowment Education Scholarship	40,099	-	(3,865)	-	-	(1,400)	-	(557)	34,276
98540 - Jessie G. and Doniel B. Weil Memorial Scholarship	16,494	-	(1,714)	2,000	-	(500)	-	(195)	16,084
98550 - Greg Weesner Endowment Memorial Scholarship	15,099	-	(1,730)	-	-	(500)	-	(212)	12,657
98560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	82,295	-	(7,957)	-	-	(2,850)	-	(1,131)	70,358
98568 - Floy Antley Wilhite Memorial Scholarship	76,054	-	(7,305)	-	-	(2,750)	-	(1,059)	64,940
98569 - Randall Wilson Memorial Endowment in Creative Writing	13,675	-	(1,530)	-	-	(487)	-	(191)	11,466
98570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	95,064	-	(9,285)	1,000	-	(3,400)	-	(1,312)	82,067
98582 - Spirit of the Warhawk Endowed Scholarship	394,540	-	(38,057)	-	-	(13,000)	-	(4,953)	338,529
98590 - Ned Wright Endowment Memorial Scholarship	49,053	-	(4,724)	-	-	(1,700)	-	(683)	41,945
98592 - Matt Hattaway Endowed Scholarship Fund	34,108	-	(3,324)	333	-	(1,200)	-	(471)	29,446
98781 - Lauren Savoy Olinde Endowed Fund	25,589	-	(2,426)	-	-	(1,850)	-	(321)	20,992
98834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	75,567	-	(8,301)	10,000	-	(2,200)	-	(891)	74,174
98875 - SOAR "O" Faculty Development	10,609	-	(1,029)	-	-	0	-	(124)	9,456
98940 - SOAR "O" Opportunities/Educate	27,597	-	(2,675)	-	-	(912)	-	(342)	23,668
98941 - SOAR "S" Students/Succeed	35,050	-	(3,495)	-	-	(1,100)	-	(455)	30,000
Total	\$ 28,911,568	\$ -	\$ (2,784,371)	\$ 1,376,301	\$ 14,265	\$ (2,667,790)	\$ -	\$ (458,729)	\$ 24,391,243

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2022

Schedule 2

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91018 - Abell Scholarship	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,500)	\$ -	\$ 1,250
91020 - Saul Adler (American Legion) Scholarship	3,085	-	-	-	-	600	(3,085)	-	600
91039 - Rebel Lunch Bunch Endowed Scholarship	1,187	-	-	-	-	2,000	-	-	3,187
91042 - Allison Grace Honeycutt Memorial Scholarship Endowment	1,000	-	-	-	-	1,000	(1,000)	-	1,000
91050 - Vicki C. Anzalone Memorial Scholarship	2,261	-	-	-	-	650	(650)	-	2,261
91051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	1,600	-	-	-	-	1,900	(1,600)	-	1,900
91054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	4,196	-	-	-	-	2,700	(2,150)	-	4,746
91056 - Roger Vernon Foss Memorial Music Endowed Scholarship	1,150	-	-	-	-	(100)	-	-	1,050
91059 - Shane P. Desselle Doctor of Pharmacy Scholarship	1,161	-	-	-	-	1,300	(1,100)	-	1,361
91060 - Gerald & Anne Arrant Scholarship in Insurance	1,590	-	-	-	-	1,375	(1,450)	-	1,515
91061 - Buck and Libby Anderson Endowment for the Future	-	-	-	-	-	950	-	-	950
91062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therapy	-	-	-	-	-	3,000	-	-	3,000
91063 - ULM Endowed Chair in Agriculture	62,895	-	-	-	-	29,420	-	(3,783)	88,532
91065 - Pat Williams Aswell Memorial Scholarship	764	-	-	-	-	450	(400)	-	814
91068 - Dr. Alex John Jr. Scholarship	650	-	-	-	-	750	-	-	1,400
91069 - Lauren Lang Memorial Scholarship	-	-	-	-	-	2,100	(1,050)	-	1,050
91070 - T. W. Auger Memorial Scholarship	375	-	-	-	-	375	(375)	-	375
91071 - The Michael A Walsworth Endowed Scholarship	1,285	-	-	-	-	1,200	(1,150)	-	1,335
91073 - College of Arts, Education & Sciences Endowed Scholarship	4,996	-	-	-	-	3,000	(2,800)	-	5,196
91075 - LIPA Superior Graduate Student Endowment	2,625	-	-	-	-	2,800	-	-	5,425
91076 - President's Top Hawk's Fund - Operating	46,978	-	-	-	-	76,875	(4,500)	(114,480)	4,873
91080 - George Bacon Memorial Scholarship	1,004	-	-	-	-	800	(775)	-	1,029
91081 - College of Health Sciences Endowed Scholarship	1,552	-	-	-	-	1,800	(1,225)	-	2,127
91090 - Francis Baldwin Memorial Endowed Scholarship	1,100	-	-	-	-	7,100	(7,000)	-	1,200
91091 - Kitty Degree Superior Grad Student Schol Public Admin Master	2,800	-	-	-	-	3,000	-	-	5,800
91092 - Bruce & Debra Leggett Endowed Scholarship	400	-	-	-	-	800	(800)	-	400
91093 - R D. Castles SGS Endowed Super Fellowship	5,600	-	-	-	-	6,000	(5,600)	-	6,000
91099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	91,138	-	-	-	-	(91,138)	-	-	-
91100 - John Ball Scholarship in Construction	1,194	-	-	-	-	1,000	(1,075)	-	1,119
91101 - The Todd Tauzin Endowed Scholarship	75	-	-	-	-	1,875	(950)	-	1,000
91110 - T. O. Bancroft Sr. Endowment Fund	7,263	-	-	-	-	2,800	(7,263)	-	2,800
91113 - The Upshaw Family Endowed Scholarship	1,000	-	-	-	-	1,000	(1,000)	-	1,000
91115 - Cohn Family Endowed Scholarship	1,050	-	-	-	-	1,100	(1,050)	-	1,100
91116 - Brenda McAdams & Steve Finch Scholarship	2,000	-	-	-	-	1,100	(1,000)	-	2,100
91121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	3,100	-	-	-	-	4,000	(3,100)	-	4,000
91123 - John E. Baugh Endowment Scholarship in Construction	989	-	-	-	-	725	(675)	-	1,039
91125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	2,950	-	-	-	-	3,100	(2,950)	-	3,100
91126 - Don A. Baxter Endowment Scholarship in Construction	836	-	-	-	-	750	(700)	-	886
91130 - John A. and Peter T. Beckish Memorial Scholarship	500	-	-	-	-	475	(450)	-	525
91132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91137 - ULM Alumni Assn Legacy Endowed Scholarship	1,100	-	-	-	-	1,100	(1,000)	-	1,200
91138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	3,992	-	-	-	-	2,300	(2,200)	-	4,092
91139 - The Michael C. Echols Superior Graduate Scholarship Endowmen	2,675	-	-	-	-	3,000	(2,675)	-	3,000
91147 - The Blair Michel Endowed Scholarship	6,100	-	-	-	-	1,100	(1,100)	-	6,100
91151 - Leroy Profit Endowed Scholarship	1,025	-	-	-	-	1,100	-	-	2,125
91152 - Barry O. White Endowed Scholarship	1,100	-	-	-	-	1,100	(1,100)	-	1,100
91153 - Terry M. Duke Risk Mgmt & Insurance Endowed Scholarship	1,150	-	-	-	-	1,200	(1,150)	-	1,200
91154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	1,300	-	-	-	-	1,400	-	-	2,700
91157 - Nancy Lowery Endowed Scholarship	575	-	-	-	-	600	(575)	-	600
91158 - Charles Allen Endowed Scholarship in Biology	1,900	-	-	-	-	2,000	(1,900)	-	2,000

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2022

Schedule 2

91159 - Nolan SGS in Health Sciences	2,575	-	-	-	2,700	-	-	5,275
91160 - Emy-Lou Biedenharn Memorial Scholarship	7,617	-	-	-	7,400	(6,900)	-	8,117
91165 - Howard E. Blackstock Memorial Scholarship	2,168	-	-	-	650	-	-	2,818
91175 - Lois and John Breaux Public Relations Endowment Scholarship	1,568	-	-	-	1,300	(1,200)	-	1,668
91180 - A. C. Breckenridge Memorial Scholarship	930	-	-	-	900	(850)	-	980
91181 - MelRay Scurlock Family Endowed Scholarship	4,615	-	-	-	4,000	(3,650)	-	4,965
91182 - TCMCD Henry Bateman Memorial Endowed Scholarship	-	-	-	-	2,500	(500)	-	2,000
91186 - Brookshire's Super1 Foods End Schol "Focus on the Future"	-	-	-	-	1,000	(1,000)	-	-
91188 - Amy Katherine Lewis Student Award Endowment in MLS	2,000	-	-	-	2,500	(2,000)	-	2,500
91191 - The Brian Scholarship	2,380	-	-	-	1,000	(975)	-	2,405
91195 - Michael Brice Endowment Memorial Scholarship	1,000	-	-	-	900	(900)	-	1,000
91197 - Cecil Brown Memorial Endowed Scholarship Fund	780	-	-	-	650	(650)	-	780
91198 - Mary Ellen Soignier Stapleton Endowed Scholarship	4,000	-	-	-	4,600	(4,000)	-	4,600
91200 - E. W. and Gladys Brown Memorial Scholarship	1,050	-	-	-	1,100	(1,050)	-	1,100
91205 - The Sharon Griffith Turrentine End Schol for Women's Entrepur	-	-	-	-	8,680	-	-	8,680
91207 - John Wells College of Business Superior Graduate Scholarship	-	-	-	-	5,000	-	-	5,000
91210 - Ruth Bruner Endowment Scholarship	2,064	-	-	-	800	(800)	-	2,064
91220 - Bruce Buckingham Memorial Scholarship	8	-	-	-	-	-	-	8
91221 - The John Garrett Bruscato Memorial Scholarship	672	-	-	-	675	(650)	-	697
91222 - Lester L. Butler Endowment Memorial Scholarship	1,097	-	-	-	650	(625)	-	1,122
91223 - Bob and Donna Brooks Endowed Scholarship	5,711	-	-	-	4,600	(4,175)	-	6,136
91224 - CAPA - Billy Middleton Memorial Scholarship	2,100	-	-	-	2,275	(1,612)	-	2,763
91225 - Calcasieu Pharmaceutical Association Scholarship	812	-	-	-	800	(775)	-	837
91226 - Northwest Louisiana ULM Alumni Chapter Scholarship	3,728	-	1,500	-	2,400	(2,075)	-	5,553
91230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	1,228	-	-	-	1,200	(1,200)	-	1,228
91231 - Terry M. Cannon Memorial Scholarship	959	-	-	-	950	(900)	-	1,009
91240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	2,336	-	-	-	600	-	-	2,936
91250 - Morris Henry Carroll Memorial Endowed Scholarship	650	-	-	-	650	(600)	-	700
91260 - Cecil Kay Carter Jr. Scholarship in Construction	794	-	-	-	700	(700)	-	794
91270 - Castles Memorial Scholarship	5,195	-	-	-	2,200	(2,100)	-	5,295
91280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	8,008	-	-	-	7,832	-	(8,598)	7,242
91283 - CENLA Alumni Chapter Educational Scholarship	916	-	-	-	850	(825)	-	941
91290 - Claire Chennault Memorial Aviation Scholarship	2,250	-	-	-	1,200	(1,150)	-	2,300
91306 - Dr. Ben Cobb Memorial Nursing Award	5,342	-	-	-	5,500	(5,150)	-	5,692
91307 - L. M. & C. C. Colvert Scholarship	1,474	-	-	-	1,300	(975)	-	1,799
91308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	925	-	-	-	975	(925)	-	975
91310 - John Andrew Colvin Memorial Scholarship	4,916	-	-	-	4,900	(4,650)	-	5,166
91312 - Courtney A. Cole Memorial Endowed Scholarship	2,458	-	-	-	2,600	(2,425)	-	2,633
91313 - Code Blue and The Flatliners Scholarship	450	-	-	-	500	(450)	-	500
91314 - Conference Center Endowment	78,359	-	-	-	14,320	-	(2,962)	89,718
91318 - Karen Ohme Coon Endowed Memorial Scholarship	2,815	-	-	-	2,900	(2,700)	-	3,015
91320 - George Cox Memorial Scholarship	737	-	-	-	700	(650)	-	787
91325 - Ray L. Crowell Scholarship in Business Administration	1,275	-	-	-	25	-	-	1,300
91326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	2,762	-	-	-	1,350	-	-	4,112
91330 - Lawrence Danna Speech Scholarship	1,950	-	-	-	1,800	(1,750)	-	2,000
91340 - Charles Daspit Memorial Scholarship	415	-	-	-	650	(312)	-	753
91345 - Mary Davidson Memorial Nursing Scholarship	1,025	-	-	-	1,675	(1,300)	-	1,400
91346 - Neil H. Douglas Scholarship in Zoology	81	-	-	-	850	-	-	931
91348 - Byron and Jean Davis Family Scholarship	1,375	-	-	-	1,300	(950)	-	1,725
91350 - Gretchen Masur Dean Endowed Scholarship	2,749	-	-	-	1,250	(1,000)	(200)	2,799

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91354 - Kitty DeGree School of Nursing Endowment Fund	43,818	-	-	1,000	-	44,762	-	(45,684)	43,895
91355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	118,914	-	-	-	-	14,149	-	-	133,063
91360 - The Kitty DeGree Scholarship Endowment	7,275	-	-	-	-	1,400	(1,400)	-	7,275
91362 - Nick Dimos College of Business Scholarship	1,678	-	-	-	-	1,750	(1,625)	-	1,803
91364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	3,430	-	-	-	-	2,350	(1,925)	-	3,855
91365 - Kathleen & Bill Eason Memorial Scholarship in Construction	1,212	-	-	-	-	1,150	(1,100)	-	1,262
91367 - Charles E. DePoe Memorial Scholarship	1,669	-	-	-	-	950	(900)	-	1,719
91368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship End.	2,050	-	-	-	-	1,100	(1,050)	-	2,100
91380 - Employee Activity Committee Scholarship	435	-	-	-	-	450	(425)	-	460
91384 - Delta Sigma Phi Zeta Pi Fraternity Endowed Scholarship	-	-	-	-	-	1,322	(1,322)	-	-
91389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	-	-	-	-	-	700	-	-	700
91400 - Excellence in Insurance Endowment	3,654	-	-	-	-	2,500	-	(440)	5,714
91411 - Lenny Fant Scholarship	5,719	-	-	-	-	1,150	(5,719)	-	1,150
91420 - Bob (Coach) Groseclose Scholarship	2,487	-	-	-	-	775	(2,487)	-	775
91435 - Fifth District Pharmaceutical Association Scholarship	756	-	-	-	-	700	(700)	-	756
91450 - The Paul and Mary V. Fink Endowed Scholarship	1,028	-	-	-	-	1,050	(1,025)	-	1,053
91460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	3,100	-	-	-	-	3,100	(3,000)	-	3,200
91470 - Lanette S. Fisher Memorial Scholarship	1,559	-	-	-	-	1,450	(1,400)	-	1,609
91480 - Zanona Flinn Endowed Scholarship	1,665	-	-	-	-	600	(300)	-	1,965
91490 - Emmett Foster Memorial Scholarship	2,600	-	-	-	-	4,675	(4,525)	-	2,750
91500 - Franklin Parish Alumni ULM Endowed Scholarship	1,288	-	-	-	-	1,000	(900)	-	1,388
91530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	1,376	-	-	-	-	1,100	(1,050)	-	1,426
91535 - Bobby O. and Shirley J. Garrett Scholarship	1,475	-	-	-	-	450	-	-	1,925
91540 - Jeffrey Gathings Memorial Scholarship	882	-	-	-	-	350	(350)	-	882
91550 - David Geissler Memorial Scholarship	1,078	-	-	-	-	1,100	(1,050)	-	1,128
91560 - Henry and Lillie Gerson Memorial Scholarship	2,833	-	-	-	-	2,000	(1,950)	-	2,883
91565 - Bill Gilbert Endowment Scholarship in Construction	753	-	-	-	-	700	(675)	-	778
91570 - Milton and Bertha Marie Masur Gorn Scholarship	1,333	-	-	-	-	1,300	(1,275)	-	1,358
91580 - Mary Goss Charities Scholarship	40,008	-	-	-	-	30,000	(28,500)	-	41,508
91585 - Hollis Graham Endowment Scholarship in Construction	942	-	-	-	-	700	(650)	-	992
91586 - Bailey Grant Memorial Scholarship in Criminal Justice	933	-	-	-	-	900	(825)	-	1,008
91587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	3,962	-	-	-	-	3,600	(3,450)	-	4,112
91588 - Don & Jean Giffen Memorial Scholarship	772	-	-	-	-	600	(600)	-	772
91589 - Sara M. Greene Memorial Scholarship	1,949	-	-	-	-	1,800	(850)	-	2,899
91590 - Captain Troy T. Guillory Memorial Aviation Scholarship	2,360	-	-	-	-	850	(825)	-	2,385
91591 - Brian Gregory Memorial Scholarship	2,028	-	-	-	-	1,500	(1,375)	-	2,153
91595 - Cotham Haddad Endowment Memorial Scholarship	4	-	-	-	-	-	-	-	4
91600 - Jim and Faye Haddox Endowed Scholarship	1,175	-	-	-	-	1,100	(1,075)	-	1,200
91610 - Mauri Anne Hancock Memorial Nursing Scholarship	5,543	-	-	-	-	4,700	(4,550)	-	5,693
91615 - Frances Davis Hammond Scholarship in Education	2,635	-	-	-	-	2,350	(2,225)	-	2,760
91620 - Thomas Y. Harp Memorial Scholarship in Southern History	5	-	-	-	-	(5)	-	-	-
91625 - Vance and Cora Lee Harrelson Memorial Scholarship	953	-	-	-	-	675	(650)	-	978
91626 - Louise E. Harris Scholarship	888	-	-	-	-	800	(800)	-	888
91630 - Ada Bess Hart Memorial Scholarship	490	-	-	-	-	400	(400)	-	490
91640 - Jim Hawkins Scholarship	2,491	-	-	-	-	650	(313)	-	2,828
91650 - Jack and Ann Hayes Memorial Scholarship	1,356	-	-	-	-	600	(1,200)	-	756
91660 - Annelies Hayward Trust Memorial Scholarship	1,386	-	-	-	-	900	(875)	-	1,411
91666 - Billy Wayne Heckford Memorial Scholarship	621	-	-	-	-	500	(500)	-	621
91667 - J. Hilton Heard Endowment Scholarship in Construction	999	-	-	-	-	700	(675)	-	1,024
91670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	1,675	-	-	-	-	1,050	(1,025)	-	1,700

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91674 - Harper Family Foundation Scholarship	684	-	-	-	600	(525)	-	759
91676 - Howard Hicks Memorial Endowed Scholarship	2,285	-	-	-	675	-	-	2,960
91690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	1,839	-	-	-	1,600	(1,525)	-	1,914
91695 - Dr. Robert Holt Award for Excellence in School of Sciences	1,195	-	-	-	1,100	(1,050)	-	1,245
91700 - Howard's Endowed Scholarship	700	-	-	-	700	(650)	-	750
91708 - The Mary Sue Humble Jacka Scholarship	787	-	-	-	575	(550)	-	812
91709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	1,282	-	-	-	1,250	(1,200)	-	1,332
91710 - T. and Dollie John Endowed Scholarship Fund	1,580	-	-	-	1,350	(1,300)	-	1,630
91711 - Carlos D Fandal Endowed Scholarship	-	-	-	-	875	-	-	875
91720 - Michael Todd Johnson Memorial Scholarship	725	-	-	-	750	(725)	-	750
91721 - Joe Kalil Memorial Scholarship Endowment	1,045	-	-	-	850	(825)	-	1,070
91723 - Kappa Alpha - Fred Page Memorial Scholarship	3,530	-	-	-	1,500	-	-	5,030
91724 - Ben Katz Memorial Scholarship in Business	1,238	-	-	-	1,100	(1,025)	-	1,313
91725 - Dr. Tom Kee Memorial Scholarship in Biology	968	-	-	-	800	(775)	-	993
91742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	4,919	-	-	-	1,300	(500)	-	5,719
91750 - Kinsey Memorial Fund	1,080	-	-	-	4,580	(1,025)	-	4,635
91760 - Paul Howard Kitchens Memorial Scholarship	3,044	-	-	-	1,950	(1,825)	-	3,169
91765 - Billy & Florinell Laird Family Schol Endowment in Education	1,154	-	-	-	900	(800)	-	1,254
91770 - Nick Lassiter Memorial Scholarship	1,500	-	-	-	400	-	-	1,900
91780 - La Quinta Motor Inns Endowed Scholarship	663	-	-	-	700	(650)	-	713
91800 - James O. Lancaster Jr. Memorial Scholarship	715	-	-	-	575	(425)	-	865
91810 - Robert Layton Jr. Agriculture Scholarship	3,159	-	-	-	2,450	(2,350)	-	3,259
91815 - Louise Briley Leake Memorial Endowed Scholarship	3,839	-	-	-	3,350	(3,225)	-	3,964
91816 - Lynn L. Leblanc Scholarship in Atmospheric Science	700	-	-	-	700	(600)	-	800
91820 - Harry Lemert Fine Arts Scholarship	898	-	-	-	700	(675)	-	923
91825 - Natalie Diane Bentz Scholarship	842	-	-	-	675	(650)	-	867
91840 - A. B. and Alyne Little Family Memorial Scholarship	300	-	-	-	350	-	-	650
91841 - Henry A. Little Endowed Scholarship	4,740	-	-	-	3,950	(3,725)	-	4,965
91850 - Vincent Lomonte Memorial Scholarship	1,731	-	-	-	1,675	(1,575)	-	1,831
91870 - Northeast La Business & Community Development Ctr Endowment	31,339	-	-	-	-	-	(1,000)	30,339
91871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	538	-	-	-	500	(475)	-	563
91880 - George "Chip" Luffey Memorial Scholarship	3,556	-	-	-	3,000	(2,875)	-	3,681
91900 - Elise and Marcus Mapp Endowed Scholarship	1,169	-	-	-	950	(875)	-	1,244
91910 - Beverly Jean Marvin Memorial Art Award	11,620	-	-	-	1,650	-	-	13,270
91920 - Thomas Mathieu Fund for Excellence in School of Sciences	24,977	-	-	-	3,100	(2,950)	-	25,127
91930 - Tommie Mattison Graduate Scholarship in Cancer Research	476	-	-	-	450	(425)	-	501
91934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	1,350	-	-	-	1,250	(1,200)	-	1,400
91935 - Alton McCready Memorial Scholarship	1,011	-	-	-	550	(500)	-	1,061
91936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	1,400	-	-	-	800	(1,425)	-	775
91950 - Martin A. McHenry Agriculture Scholarship	2,290	-	-	-	1,500	(1,425)	-	2,365
91960 - Evelyn MacKay Endowment Scholarship	1,376	-	-	-	1,000	(975)	-	1,401
91970 - L. Marvin McKneely English Scholarship Award	1,591	-	-	-	1,350	(1,300)	-	1,641
91972 - L. M. McKneely Endowed Scholarship Fund	3,055	-	-	-	2,300	(2,200)	-	3,155
91980 - J. Wayne Medley Endowment Memorial Scholarship	1,731	-	-	-	1,650	(1,600)	-	1,781
91985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	1,080	-	-	-	2,420	(1,700)	-	1,800
92000 - Anna Meyer Endowment Trust Fund	3,033	-	-	-	2,100	(2,025)	-	3,108
92010 - George A. Miller Memorial Scholarship	1,309	-	-	-	1,175	(1,125)	-	1,359
92020 - Bill and Anne Milstead Agriculture Scholarship	1,262	-	-	-	775	(750)	-	1,287
92022 - Theresa Marsala Memorial Endowed Nursing Fund	3,900	-	-	-	2,132	-	-	6,032
92031 - Mitchiner - Gittinger Endowed Scholarship	1,866	-	-	-	625	(575)	-	1,916

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92032 - Nick J. Bruno Research Excellence Endowment	-	-	-	-	5,952	-	-	5,952
92038 - Duffilho Society Endowment Fund	80,119	-	-	500	775	(8,000)	(12,144)	61,249
92040 - Winton Mizell Memorial Scholarship	638	-	-	-	-	600	(575)	663
92042 - OIB Scholarship Endowment	2,550	-	-	-	-	(2,550)	-	-
92043 - The Copeland Electric Endowed Scholarship	600	-	-	-	-	700	(600)	700
92044 - Mimi Pratte Memorial Endowed Scholarship	1,000	-	-	-	-	1,000	(1,000)	1,000
92046 - Cancer Research Endowed Fund	7,209	-	-	-	-	4,060	-	11,269
92047 - Caldwell Parish Morris Endowed Scholarship	1,125	-	-	-	-	1,200	(1,125)	1,200
92048 - Physical Therapy Program Endowed Fund	3,256	-	-	-	-	37,430	-	3,458
92049 - The William D. Hoover School of Acct, Financial & Info Svcs	43,050	-	-	-	-	(43,050)	-	-
92050 - Hurvie Moak Scholarship for Construction	48	-	-	-	-	-	-	48
92052 - The David & Sharon Turrentine School of Management Endowment	40,563	-	-	-	-	(40,563)	-	-
92053 - Tom and Mayme Scott Endowed Chair for Excellence in Pharmacy	377,652	-	-	-	-	47,730	(43,527)	381,855
92055 - Kim Sledge Endowed Chair in Risk Management & Insurance	37,305	-	-	-	-	29,889	(37,514)	29,680
92056 - Stephen Futrell ULM Internship Endowment	-	-	-	-	-	9,414	(4,011)	5,403
92058 - Student Emergency Financial Fund	45,272	-	-	1,000	-	-	(2,912)	43,360
92060 - Monroe-West Monroe Business & Professional Women's Schol.	1,205	-	-	-	-	1,050	(1,050)	1,205
92065 - American Petroleum Institute, Custer K. Primos Memorial Schl	8,785	-	-	-	-	4,600	(4,400)	8,985
92067 - Am Vets Post 66 Scholarship	493	-	-	-	-	450	(425)	518
92068 - Flint and Jimmy Robertson Endowment in Agriculture	26,302	-	-	-	-	3,474	(18,038)	11,738
92070 - Monroe District Nurses Association Scholarship Endowment	557	-	-	-	-	500	(500)	557
92071 - The UL System Fdn & Willis-Knighton Prof Biology	4,210	-	-	-	-	3,590	(3,628)	4,172
92072 - The UL Sys Fdn & Willis-Knighton Hlth Sys Prof in Toxicology	4,210	-	-	-	-	3,590	-	7,800
92085 - George Moses Memorial Scholarship Endowment	1,136	-	-	-	-	-	(1,136)	-
92086 - Lynn Rowe Moore Communicative Disorder Scholarship	1,288	-	-	-	-	1,200	(1,175)	1,313
92087 - Frances Morris Memorial Scholarship	12,256	-	-	-	-	5,200	(3,400)	14,056
92088 - George Moses Memorial Endowment	3,972	-	-	-	-	1,100	(2,000)	3,072
92089 - Dean Thomas E. Murphy Water Ski Scholarship	1,296	-	-	-	-	750	(725)	1,321
92090 - Home Builders Association of Northeast Louisiana Scholarship	6,934	-	-	-	-	2,100	(2,000)	7,034
92095 - George and Ruth Smith Memorial Honors Scholarship	956	-	-	-	-	1,000	(950)	1,006
92110 - Robert E. and Earleene D. Nolan Scholarship	1,021	-	-	-	-	700	(675)	1,046
92120 - ULM Indian Band Endowment	1,365	-	-	-	-	884	-	2,249
92125 - ULM Student Involvement Scholarship	19,243	-	-	-	-	14,000	(10,000)	23,243
92155 - Franciscan Missionaries Endowed Scholarship in Nursing	2,175	-	-	-	-	1,900	(1,825)	2,250
92169 - CardinalHealth Scholarship Endowment	1,018	-	-	-	-	1,750	(812)	1,956
92170 - Lake C. Oxford Memorial Scholarship	1,174	-	-	-	-	1,100	(1,075)	1,199
92180 - Dorothy Page Endowment Memorial Nursing Scholarship	500	-	-	-	-	500	(450)	550
92184 - Ouachita National Bank Education Trust Fund Scholarship	2,812	-	-	-	-	2,750	(2,600)	2,962
92190 - Otto E. Passman Scholarship	2,012	-	-	-	-	1,800	(2,550)	1,262
92201 - The Jeanne R. and John H. Pere Graduate Schol. in English	2,458	-	-	-	-	2,500	(2,425)	2,533
92220 - Thurman Potts Endowment for Construction Education	30,707	-	-	-	-	9,752	(16,060)	24,399
92231 - Ted D. Price Memorial Scholarship	20,663	-	-	-	-	5,900	(2,000)	24,563
92241 - Brian Putman Memorial Endowed Scholarship	490	-	-	-	-	500	(475)	515
92250 - Paul L. Rawson Endowed Fund for Atmospheric Science	445	-	-	-	-	521	-	966
92257 - R. D. Richardson Memorial Construction Endowment	7,420	-	-	-	-	2,457	(6,981)	2,896
92270 - Rotary Club of Monroe Endowment Scholarship	1,852	-	-	-	-	1,950	(1,750)	2,052
92280 - Lamar E. Rogers, Sr. Memorial Scholarship	(299)	-	-	-	-	299	-	-
92305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	657	-	-	-	-	475	(425)	707
92310 - Library Endowment - Friends of the Library	33,455	-	-	-	-	6,721	-	40,176
92320 - Bill & Gladys Sanders Scholarship	432	-	-	-	-	400	(375)	457

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92322 - Scherck Bogen Endowed Scholarship	1,560	-	-	-	-	800	(775)	-	1,585
92334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowment	-	-	-	-	-	2,440	-	-	2,440
92335 - Lucy Shackelford Endowment in Kinesiology	15,685	-	-	-	-	106,670	-	(61,212)	61,143
92340 - John H. "Slim" Scogin Memorial Scholarship	1,827	-	-	-	-	750	-	-	2,577
92349 - Mayme and Tom Scott Baptist Children's Home Scholarship	10,800	-	-	-	-	(5,775)	(2,425)	-	2,600
92350 - Tom and Mayme Scott Scholarship	12,683	-	-	-	-	6,500	(5,000)	-	14,183
92360 - College of Pharmacy Endowment Fund	46,888	-	-	-	-	3,145	-	-	50,033
92369 - Corporal J. R. Searcy Memorial Scholarship	2,773	-	-	-	-	2,200	(2,150)	-	2,823
92371 - Dr. Lucy Shackelford Memorial Scholarship	10,889	-	-	-	-	7,500	(7,175)	-	11,214
92373 - Sherman / Jackson Scholarship Fund	3,301	-	-	-	-	6,499	(5,300)	-	4,500
92376 - The American Petroleum Institute - Sis Barringer Myers Schol	1,681	-	-	-	-	1,500	(2,213)	-	969
92377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	1,166	-	-	-	-	500	(500)	-	1,166
92380 - Sparks Family Trust Scholarship	3,913	-	-	-	-	3,700	(3,575)	-	4,038
92390 - Helen Elizabeth Spyker Memorial Scholarship	2,931	-	-	-	-	2,100	(2,050)	-	2,981
92400 - Clifford M. Strauss Endowed Fund	22,541	-	-	-	-	6,957	-	-	29,498
92410 - Carolyn Thom Sullivan Nursing Scholarship	4,932	-	-	-	-	4,700	(4,500)	-	5,132
92419 - Christine Taunton Scholarship in Nursing	4,895	-	-	-	-	4,700	(4,475)	-	5,120
92420 - Allen B. Thigpen Memorial Scholarship	910	-	-	-	-	850	(800)	-	960
92425 - The Lance Michael Thomas Memorial Scholarship	529	-	-	-	-	500	(500)	-	529
92430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	989	-	-	-	-	700	(675)	-	1,014
92435 - Johnette Tollett Memorial	534	-	-	-	-	500	(500)	-	534
92440 - H. Kirt Touchstone Jr. Memorial Scholarship	1,137	-	-	-	-	975	(925)	-	1,187
92455 - Carol Ann and Glynn Tubbs Endowed Scholarship Fun	3,154	-	-	-	-	1,900	(1,675)	-	3,379
92470 - Yves M. Verret Jr. Memorial Scholarship	786	-	-	-	-	550	(525)	-	811
92480 - Francis Wadsworth Science Fund	1,500	-	-	-	-	1,400	(1,400)	-	1,500
92490 - Mary Ellen and George Walker Scholarship Endowment	3,864	-	-	-	-	2,600	(2,550)	-	3,914
92500 - Sam Walker Memorial Scholarship for Agriculture	572	-	-	-	-	550	(525)	-	597
92510 - Shady Wall Memorial Endowed Scholarship in Banking	1,193	-	-	-	-	900	(875)	-	1,218
92511 - Dr. Robert Elgin Ward Educational Scholarship	7,002	-	-	-	-	(1,000)	-	-	6,002
92515 - Marie Pierron Watson Memorial Scholarship	367	-	-	-	-	350	(325)	-	392
92520 - Elsie Webb Endowment Scholarship	24,813	-	-	-	-	16,500	(16,350)	-	24,963
92521 - Don Weems - 31 Ambassador Endowed Scholarship	1,528	-	-	-	-	1,400	(1,375)	-	1,553
92530 - George Welch Endowment Education Scholarship	1,538	-	-	-	-	1,400	(1,375)	-	1,563
92540 - Jessie G. and Doniel B. Weil Memorial Scholarship	502	-	-	-	-	500	(450)	-	552
92550 - Greg Weesner Endowment Memorial Scholarship	5,738	-	-	-	-	500	-	-	6,238
92560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	3,520	-	-	-	-	2,850	(2,850)	-	3,520
92568 - Floy Antley Willhite Memorial Scholarship	3,108	-	-	-	-	2,750	(2,600)	-	3,258
92569 - Randall Wilson Memorial Endowment in Creative Writing	2,525	-	-	-	-	487	-	-	3,012
92570 - Sidney Willhite Endowment Scholarship in Criminal Justice	3,995	-	-	-	-	3,400	(3,275)	-	4,120
92582 - Spirit of the Warhawk Endowed Scholarship	13,501	-	-	-	-	13,000	(11,650)	-	14,851
92590 - Ned Wright Endowment Memorial Scholarship	1,714	-	-	-	-	1,700	(1,700)	-	1,714
92592 - Matt Hattaway Endowed Scholarship Fund	1,149	-	-	-	-	1,200	(1,125)	-	1,224
92781 - Lauren Savoy Olinde Endowed Fund	(630)	-	-	1,350	-	1,850	-	(1,500)	1,070
92834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	1,875	-	-	-	-	2,200	(1,875)	-	2,200
92940 - SOAR "O" Opportunities/Educate	223	-	-	-	-	912	-	-	1,135
92941 - SOAR "S" Students/Succeed	1,050	-	-	-	-	1,100	-	-	2,150
93088 - Dr. Robert Harrison Faculty Fellowship Award	-	-	-	-	-	6,242	-	-	6,242
93089 - David & Sharon Turrentine School of Management Excellence Fu	-	-	-	-	-	4,162	-	-	4,162
Total	\$ 1,979,481	\$ -	\$ -	\$ 5,350	\$ 775	\$ 784,388	\$ (420,949)	\$ (421,902)	\$ 1,927,142

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Schedule 3

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
94099 - Susan D. and William Banowsky Chair in Accounting	\$ 400,000	-	\$ (150,288)	\$ -	\$ -	\$ 816,685	\$ -	\$ (17,805)	\$ 1,048,593
94142 - B.W. Biedenham Endowed Chair in Business	1,165,162	-	(140,488)	-	-	(37,000)	-	(14,673)	973,000
94150 - Joseph A. Biedenham Chair in Gerontology	2,557,228	-	(353,638)	-	-	(89,680)	-	(37,644)	2,076,266
94171 - Emy-Lou Biedenham Chair in Music	1,886,555	-	(223,230)	-	-	(67,990)	-	(26,737)	1,568,598
94258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	2,151,678	-	(260,945)	50,000	-	(77,160)	-	(30,526)	1,833,047
94315 - Contractors Ed. Trust Fund Endowed Chair in Construction	2,315,501	-	(261,602)	-	-	(84,070)	-	(32,513)	1,937,316
94361 - Kitty DeGree Eminent Scholars Chair in Nursing	2,279,763	-	(255,257)	-	-	(82,930)	-	(31,903)	1,909,672
98351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practic	1,912,998	-	(308,962)	-	-	(71,430)	-	(31,343)	1,501,263
98389 - Hanna Spyker Eminent Scholars Chair in Education	2,582,605	-	(320,389)	-	-	(92,370)	-	(37,002)	2,132,843
Total	\$ 17,251,489	\$ -	\$ (2,274,799)	\$ 50,000	\$ -	\$ 214,055	\$ -	\$ (260,147)	\$ 14,980,599
94014 - Entergy Professorship in Computer Information Systems	\$ 194,003	\$ -	\$ (23,106)	\$ -	\$ -	\$ (7,000)	\$ -	\$ (2,756)	\$ 161,141
94015 - Abell Endowed Professorship in Entrepreneurship	262,875	-	(31,616)	-	-	(9,470)	-	(3,737)	218,052
94016 - Frances Davis Hammond Professorship in Education	180,614	-	(21,133)	-	-	(6,500)	-	(2,566)	150,415
94017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	208,560	-	(25,710)	-	-	(7,430)	-	(2,965)	172,455
94046 - Alumni Professorship in Accounting	127,272	-	(14,451)	-	-	(4,630)	-	(1,793)	106,398
94047 - George T. Walker Endowed Professorship in Entrepreneurship	218,133	-	(25,487)	-	-	(7,900)	-	(3,077)	181,669
94049 - Mary Ellen Walker Professorship in Early Childhood Education	186,221	-	(21,751)	-	-	(6,750)	-	(2,635)	155,085
94058 - Emy-Lou Biedenham Second Endowed Professorship in Music	133,995	-	(15,036)	-	-	(4,180)	-	(1,620)	113,160
94064 - Leon Hammonds Endowed Professorship	256,941	-	(28,228)	-	-	(7,980)	-	(3,053)	217,680
94074 - LIPA Professorship in Pharmacy	150,961	-	(15,497)	-	261	(14,380)	-	(1,564)	119,779
94109 - Chase Professorship in Teacher Education	220,056	-	(27,441)	-	-	(7,880)	-	(3,155)	181,581
94111 - Linda & Nick Bruno University Honors Endowed Professorship	126,232	-	(14,061)	-	-	(3,910)	-	(1,512)	106,748
94118 - Tommy and Mary Barham Endowed Professorship in English	198,641	-	(22,926)	-	-	(7,210)	-	(2,800)	165,705
94128 - David & Sharon Turrentine Endowed Professorship	124,743	-	(13,833)	-	-	(4,610)	-	(1,765)	104,535
94129 - Beach Endowed Professorship in the School of Construction	176,169	-	(21,057)	-	-	(6,390)	-	(2,506)	146,216
94133 - Regions Bank Professorship in Accounting	126,649	-	(14,110)	-	-	(4,620)	-	(1,797)	106,122
94134 - Patti Roshto Endowed Professorship in Accounting	126,868	-	(15,042)	-	-	(4,610)	-	(1,798)	105,418
94135 - Bellsouth Endowed Professorship in Science Education	203,814	-	(24,645)	-	-	(7,360)	-	(2,909)	168,900
94141 - Freddy & Reba Nolan Endowed Professorship Business Analytic	129,372	-	(13,834)	-	-	(4,740)	-	(1,793)	109,005
94143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	125,300	-	(13,917)	-	-	(4,560)	-	(1,762)	105,061
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	124,457	-	(13,757)	-	-	(4,560)	-	(1,753)	104,387
94145 - Francesca & C.D. Oakley, Jr. End Prof in Academic Innovation	125,259	-	(14,153)	-	-	(4,570)	-	(1,785)	104,751
94146 - Doll & Henry Biedenham, Jr. Endowed Prof in Communication	126,195	-	(14,217)	-	-	(4,590)	-	(1,782)	105,606
94162 - Emy-Lou Biedenham Endowed Professorship in Music	217,466	-	(25,964)	-	-	(7,830)	-	(3,092)	180,580
94170 - Clark G. Boyce Super Professorship in Construction	277,925	-	(30,136)	-	-	(9,370)	-	(3,496)	234,924
94316 - Endowed Professorship in Elect./Mech. in School of Con.	187,261	-	(23,007)	-	-	(6,710)	-	(2,674)	154,870
94344 - A. Dale Magoun Professorship in Mathematics	138,816	-	(15,451)	-	-	(4,950)	-	(1,951)	116,463
94356 - Kitty DeGree Endowed Professorship in Computer Info. System	196,678	-	(24,697)	-	-	(7,020)	-	(2,821)	162,139
94357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	297,442	-	(34,125)	-	-	(10,760)	-	(4,195)	248,363
94358 - Kitty DeGree Professorship in Computer Science	273,671	-	(32,615)	-	-	(9,870)	-	(3,877)	227,309
94359 - Kitty DeGree Endowed Professorship in Biology	213,685	-	(25,171)	-	-	(7,680)	-	(3,039)	177,795
94392 - Endowed Professorship in English	246,220	-	(28,828)	-	-	(8,900)	-	(3,485)	205,007
94395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	178,121	-	(20,543)	-	-	(6,470)	-	(2,515)	148,593
94566 - Glenwood Regional Medical Center Professorship in Nursing B	182,399	-	(20,750)	-	-	(6,630)	-	(2,557)	152,461
94567 - Bruce and Lizabeth Boulware Professorship in Management	172,297	-	(20,540)	-	-	(6,220)	-	(2,445)	143,092
94568 - Glenwood Regional Medical Center Professorship in Nursing	263,344	-	(30,823)	-	-	(9,430)	-	(3,714)	219,377
94783 - Capital One Professorship in Mathematics	149,446	-	(17,343)	-	-	(5,370)	-	(2,111)	124,623
94784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	202,420	-	(23,897)	-	-	(7,260)	-	(2,821)	168,442
94785 - Sister Ligouri Lawton Endowed Professorship in Nursing	243,515	-	(29,347)	-	-	(8,790)	-	(3,479)	201,899
94786 - Hood / DeFatta Professorship in Accounting	184,883	-	(22,244)	-	-	(6,670)	-	(2,634)	153,335

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94861 - Louisiana Real Estate Commission Endowed Prof. in Finance	146,048	-	(17,613)	-	-	(5,210)	-	(2,093)	121,132
94882 - John & Rosemary Luffey Professional in Residence End Prof.	134,732	-	(15,617)	-	-	(4,910)	-	(1,891)	112,313
94883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	139,709	-	(16,127)	-	-	(5,050)	-	(1,977)	116,555
94914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	130,557	-	(15,170)	-	-	(4,060)	-	(1,620)	109,707
94915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	147,998	-	(17,072)	-	-	(5,320)	-	(2,106)	123,501
94937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Con	239,858	-	(31,572)	-	-	(8,540)	-	(3,493)	196,254
94938 - L. M. McKneely Professorship in English Literature	173,573	-	(21,809)	-	-	(6,240)	-	(2,493)	143,030
94939 - L. M. McKneely Professorship in Humanities	178,247	-	(22,283)	-	-	(6,410)	-	(2,559)	146,994
94945 - Michelle McEacharn Endowed Professorship in Accounting	134,998	-	(16,230)	-	-	(4,880)	-	(1,910)	111,978
98001 - Progressive Bank Endowed Prof in Financial and IT Svcs	132,161	-	(15,641)	-	-	(4,850)	-	(1,895)	109,775
98011 - Willis Knighton Endowed Professorship for Nursing	127,727	-	(14,616)	-	-	(3,630)	-	(1,447)	108,034
98016 - John and Tasha Gardner Professorship in Marketing Analytics	142,691	-	(14,518)	-	-	(4,060)	-	(1,586)	122,527
98019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	138,067	-	(13,961)	-	261	(14,590)	-	(1,741)	108,035
98021 - Henry A. Little, CPA, Endowed Professorship	139,324	-	(14,511)	10,000	326	(28,230)	-	(1,569)	105,340
98054 - Charles Allen Endowed Professorship in Biology - PRINCIPAL	116,603	-	(13,060)	-	-	(4,190)	-	(1,583)	97,770
98057 - Dorothy & Ray Young Family Endowed Professorship PRINCIPAL	20,000	-	(12,711)	-	-	90,881	-	(1,476)	96,694
98066 - The Stewart Professorship PRINCIPAL	20,000	-	(12,812)	-	-	91,109	-	(1,491)	96,807
98105 - IberiaBank Endowed Professorship of Distinction	127,972	-	(13,626)	-	-	(4,730)	-	(1,795)	107,821
98109 - John L. Luffey Sr. Endowed Professorship in Accounting	211,741	-	(26,080)	-	-	(7,610)	-	(3,032)	175,018
98111 - W. R. Hammond Professorship in Liberal Arts	244,218	-	(29,259)	-	-	(8,810)	-	(3,471)	202,678
98112 - NE Chapter Associated General Contractors of America A & B	423,819	-	(50,478)	-	-	(15,290)	-	(6,005)	352,047
98114 - ULM Endowed Professorship in Gerontology	258,451	-	(28,536)	-	-	(9,420)	-	(3,614)	216,881
98115 - Kitty DeGree Endowed Professorship in Education	215,565	-	(24,783)	-	-	(7,820)	-	(3,039)	179,923
98116 - ULM Endowed Professorship in Nursing	265,999	-	(33,680)	-	-	(9,470)	-	(3,826)	219,023
98117 - ULM Endowed Professorship in Education Administration	267,299	-	(33,622)	-	-	(9,520)	-	(3,861)	220,297
98118 - ULM Endowed Professorship in Geology	272,554	-	(32,470)	-	-	(9,790)	-	(3,870)	226,425
98119 - ULM Endowed Professorship in Entrepreneurship	301,145	-	(36,121)	-	-	(10,840)	-	(4,281)	249,902
98121 - State Farm Professorship in Insurance	237,075	-	(29,208)	-	-	(8,530)	-	(3,396)	195,942
98122 - Sister Jerome Crowley Professorship in Nursing	213,742	-	(25,869)	-	-	(7,730)	-	(3,046)	177,096
98123 - ULM Endowed Professorship in Communicative Disorders	250,151	-	(29,802)	-	-	(8,950)	-	(3,559)	207,840
98124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	239,627	-	(27,730)	-	-	(8,690)	-	(3,383)	199,824
98141 - The Gaye Eason Dean Endowed Professorship in Nursing	126,040	-	(14,147)	-	-	(4,600)	-	(1,767)	105,525
98142 - The Tessa Albritton Endowed Professorship in Pharmacy	128,432	-	(15,688)	-	-	(4,640)	-	(1,828)	106,276
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	127,933	-	(15,594)	-	-	(4,650)	-	(1,841)	105,848
98144 - Willis Knighton Professorship for College of Pharmacy	128,765	-	(13,883)	-	-	(4,670)	-	(1,830)	108,382
98145 - Singler / Holyfield Nursing Endowed Professorship	129,588	-	(14,403)	-	-	(4,010)	-	(1,551)	109,625
98202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	282,701	-	(31,996)	-	-	(10,260)	-	(3,940)	236,505
98223 - Thurman Potts Professorship in Construction	287,446	-	(31,790)	-	-	(10,480)	-	(4,026)	241,150
98352 - Mayme & Tom Scott Professorship in Agriculture	267,708	-	(31,718)	-	-	(9,670)	-	(3,797)	222,524
98353 - Mayme & Tom Scott Professorship in Teaching Excellence	246,019	-	(29,034)	-	-	(8,850)	-	(3,484)	204,652
98372 - Lucy Shackelford Professorship in Kinesiology	173,163	-	(21,716)	-	-	(6,200)	-	(2,490)	142,756
98465 - Sister Anne Marie Twohig Professorship in Nursing	236,343	-	(29,057)	-	-	(8,500)	-	(3,391)	195,395
98468 - The Upshaw Family Professorship for the College of Education	146,058	-	(16,788)	-	-	(5,290)	-	(2,057)	121,923
98514 - Waste Management Endowed Professorship in Toxicology	241,794	-	(31,855)	-	-	(8,620)	-	(3,510)	197,809
98591 - Clarke Williams Jr. Prof. in Communicative Software Design	237,372	-	(29,203)	-	-	(8,560)	-	(3,387)	196,221
Total	\$ 16,029,931	\$ -	\$ (1,903,947)	\$ 10,000	\$ 847	\$ (430,140)	\$ -	\$ (225,795)	\$ 13,480,895
94067 - TLC-Scaccia Superior Graduate Scholarship	\$ 128,613	-	\$ (13,956)	\$ -	\$ -	\$ (4,000)	\$ -	\$ (1,531)	\$ 109,126
94084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	272,195	-	(27,192)	-	-	(22,191)	-	(3,714)	219,099
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	124,647	-	(13,352)	-	-	(4,570)	-	(1,755)	104,971
94086 - T & Dollie John Super First Gen. Endowed Scholarship	268,208	-	(27,404)	-	-	(15,420)	-	(3,135)	222,248

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94087 - Anna Meyer First Generation Endowed Scholarship	131,972	-	(13,768)	-	-	(5,700)	-	(1,555)	110,948
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	263,447	-	(28,534)	-	-	(7,500)	-	(2,953)	224,460
94089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	263,447	-	(28,603)	-	-	(7,500)	-	(2,955)	224,390
94094 - Elsie Webb SGS Endowed Super Sch in Education	263,447	-	(28,486)	-	-	(7,500)	-	(2,952)	224,510
94095 - Elsie Webb SGS Endowed Super Sch in Business	249,803	-	(26,886)	-	-	(9,160)	-	(3,509)	210,249
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharma	124,614	-	(13,457)	-	-	(4,570)	-	(1,759)	104,827
94097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	123,366	-	(13,394)	-	-	(4,520)	-	(1,737)	103,715
94098 - Carol Christopher First Generation Endowed Scholarship	124,654	-	(13,481)	-	-	(4,570)	-	(1,758)	104,844
94131 - Larry & Elizabeth Ann Robinson End Superior Grad Sch PRINCI	117,997	-	(12,795)	-	-	(3,810)	-	(1,481)	99,911
94185 - The Sally Liew and Kevin Koh 1st Gen Sch End PRINCIPAL	20,000	-	(11,906)	-	-	89,361	-	(1,367)	96,088
94193 - Luffey First Gen Scholarship PRINCIPAL	20,000	-	(11,692)	15,000	-	71,657	-	(545)	94,421
94301 - Mary Goss Charities First Generation Scholarship A	126,352	-	(14,022)	-	-	(4,660)	-	(1,807)	105,864
94302 - Mary Goss Charities First Generation Scholarship B	126,847	-	(14,255)	-	-	(4,660)	-	(1,818)	106,113
94303 - Michael H. Woods First Generation Scholarship A	125,393	-	(13,503)	-	-	(4,590)	-	(1,749)	105,550
94304 - Michael H. Woods First Generation Scholarship B	129,099	-	(14,039)	-	-	(4,950)	-	(1,904)	108,206
94309 - James Cofer First Generation Endowed Undergrad Scholarship	126,004	-	(13,485)	-	-	(4,600)	-	(1,755)	106,164
94311 - Deborah Cofer First Generation Endowed Undergrad Scholarshi	125,624	-	(13,466)	-	-	(4,600)	-	(1,750)	105,807
94322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	124,569	-	(13,624)	-	-	(4,510)	-	(1,754)	104,681
94455 - First Generation Endowed Undergraduate Scholarship	138,044	-	(15,025)	-	-	(5,040)	-	(1,926)	116,053
94456 - Harold Turner Endowed Superior Graduate Student Scholarship	125,960	-	(13,573)	-	-	(4,600)	-	(1,757)	106,031
98042 - OIB Scholarship Endowment	20,000	-	(13,137)	-	-	97,207	-	(1,262)	102,809
98160 - Ouachita Parish Women's Republican Club First Gen Schol	125,451	-	(13,368)	2,000	-	(4,640)	-	(1,731)	107,712
Total	\$ 3,789,751	\$ -	\$ (436,403)	\$ 17,000	\$ -	\$ 110,365	\$ -	\$ (51,919)	\$ 3,428,794
Total Chairs/Professorships/Scholarships	\$ 37,071,171	\$ -	\$ (4,615,149)	\$ 77,000	\$ 847	\$ (105,720)	\$ -	\$ (537,861)	\$ 31,890,288

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Schedule 4

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance	Add: Ending Principal Balance 6/30/2022	Total Agency Accounts 6/30/2022
91099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,748	\$ (1,000)	\$ (39,277)	\$ 95,471	\$ 1,048,593	\$ 1,144,064
91142 - B.W. Biedenharn Endowed Chair in Business	60,097	-	-	-	-	37,000	-	(30,449)	66,649	973,000	1,039,649
91150 - Joseph A. Biedenharn Chair in Gerontology	555,999	-	-	-	-	89,680	-	(89,885)	555,793	2,076,266	2,632,059
91171 - Emy-Lou Biedenharn Chair in Music	97,818	-	-	-	-	67,990	-	(84,468)	81,339	1,568,598	1,649,937
91258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	218,346	-	-	-	-	77,160	-	(77,865)	217,642	1,833,047	2,050,689
91315 - Contractors Ed. Trust Fund Endowed Chair in Construction	84,354	-	-	-	-	86,570	-	(83,539)	87,385	1,937,316	2,024,701
91361 - Kitty DeGree Eminent Scholars Chair in Nursing	119,179	-	-	-	-	77,430	-	(82,433)	114,175	1,909,672	2,023,848
92351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	550,258	-	-	-	-	71,430	-	(65,134)	556,554	1,501,263	2,057,817
92389 - Hanna Spyker Eminent Scholars Chair in Education	249,998	-	-	-	-	92,370	-	(88,673)	253,695	2,132,843	2,386,539
Total	\$ 1,936,048	\$ -	\$ -	\$ -	\$ -	\$ 735,378	\$ (1,000)	\$ (641,722)	\$ 2,028,704	\$ 14,980,599	\$ 17,009,303
91014 - Entergy Professorship in Computer Information Systems	\$ 6,710	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ (6,511)	\$ 7,199	\$ 161,141	\$ 168,340
91015 - Abell Endowed Professorship in Entrepreneurship	8,969	-	-	-	-	9,470	-	(8,968)	9,471	218,052	\$ 227,523
91016 - Frances Davis Hammond Professorship in Education	12,541	-	-	-	-	6,500	-	(8,931)	10,110	150,415	\$ 160,525
91017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	17,827	-	-	-	-	7,430	-	(8,063)	17,194	172,455	\$ 189,649
91046 - Alumni Professorship in Accounting	4,446	-	-	-	-	4,630	-	(4,409)	4,667	106,398	\$ 111,065
91047 - George T. Walker Endowed Professorship in Entrepreneurship	7,720	-	-	-	-	7,900	-	(7,783)	7,837	181,669	\$ 189,506
91049 - Mary Ellen Walker Professorship in Early Childhood Education	6,587	-	-	-	-	6,750	-	(4,797)	8,540	155,085	\$ 163,625
91058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	8,290	-	-	-	-	4,180	-	(8,290)	4,180	113,160	\$ 117,340
91064 - Leon Hammonds Endowed Professorship	8,410	-	-	-	-	7,980	-	(4,800)	11,590	217,680	\$ 229,270
91074 - LIPA Professorship in Pharmacy	7,840	-	-	-	-	4,380	-	(3,941)	8,279	119,779	\$ 128,059
91109 - Chase Professorship in Teacher Education	16,854	-	-	-	-	7,880	-	(3,094)	21,640	181,581	\$ 203,221
91111 - Linda & Nick Bruno University Honors Endowed Professorship	3,381	-	-	-	-	3,910	-	-	7,291	106,748	\$ 114,039
91118 - Tommy and Mary Barham Endowed Professorship in English	10,529	-	-	-	-	7,210	-	(10,504)	7,234	165,705	\$ 172,940
91128 - David & Sharon Turrentine Endowed Professorship	7,521	-	-	-	-	4,610	-	(2,332)	9,799	104,535	\$ 114,333
91129 - Beach Endowed Professorship in the School of Construction	11,810	-	-	-	-	6,390	-	-	18,200	146,216	\$ 164,416
91133 - Regions Bank Professorship in Accounting	7,837	-	-	-	-	4,620	-	(3,612)	8,845	106,122	\$ 114,967
91134 - Patti Roshto Professorship in Accounting	11,195	-	-	-	-	4,610	-	(1,321)	14,484	105,418	\$ 119,903
91135 - Bellsouth Endowed Professorship in Science Education	14,910	-	-	-	-	7,360	-	(4,873)	17,397	168,900	\$ 186,297
91141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	8,811	-	-	-	-	4,740	-	(8,809)	4,742	109,005	\$ 113,747
91143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	4,705	-	-	-	-	4,560	-	(2,001)	7,264	105,061	\$ 112,325
91144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	4,406	-	-	-	-	4,560	-	(5,756)	3,210	104,387	\$ 107,597
91145 - Francesca & C.D. Oakley, Jr. End Prof in Academic Innovation	7,684	-	-	-	-	4,570	-	(2,511)	9,743	104,751	\$ 114,494
91146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	6,294	-	-	-	-	4,590	-	(6,294)	4,590	105,606	\$ 110,196
91162 - Emy-Lou Biedenharn Endowed Professorship in Music	9,601	-	-	-	-	7,830	-	(12,099)	5,332	180,580	\$ 185,912
91170 - Clark G. Boyce Super Professorship in Construction	8,270	-	-	-	-	9,370	-	(8,229)	9,411	234,924	\$ 244,335
91316 - Endowed Professorship in Elect./Mech. in School of Con.	7,273	-	-	-	-	6,710	-	(7,271)	6,712	154,870	\$ 161,582
91344 - A. Dale Magoun Professorship in Mathematics	14,408	-	-	-	-	4,950	-	(14,406)	4,952	116,463	\$ 121,415
91356 - Kitty DeGree Endowed Professorship in Computer Info. System	25,651	-	-	-	-	7,020	-	(2,728)	29,943	162,139	\$ 192,082
91357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	15,900	-	-	-	-	10,760	-	(11,296)	15,364	248,363	\$ 263,726
91358 - Kitty DeGree Professorship in Computer Science	9,367	-	-	-	-	9,870	-	(9,281)	9,956	227,309	\$ 237,264
91359 - Kitty DeGree Endowed Professorship in Biology	17,926	-	-	-	-	7,680	-	(11,258)	14,348	177,795	\$ 192,143
91392 - Endowed Professorship in English	7,162	-	-	-	-	8,900	-	(7,054)	9,008	205,007	\$ 214,015
91395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	6,362	-	-	-	-	6,470	-	(5,973)	6,858	148,593	\$ 155,451
91566 - Glenwood Regional Medical Center Professorship in Nursing B	9,082	-	-	-	-	6,630	-	(6,055)	9,658	152,461	\$ 162,119
91567 - Bruce and Lizabeth Boulware Professorship in Management	5,889	-	-	-	-	6,220	-	(244)	11,865	143,092	\$ 154,957
91568 - Glenwood Regional Medical Center Professorship in Nursing	16,512	-	-	-	-	9,430	-	(11,446)	14,496	219,377	\$ 233,874
91783 - Capital One Professorship in Mathematics	4,452	-	-	-	-	5,370	-	(2,136)	7,686	124,623	\$ 132,309
91784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	8,046	-	-	-	-	7,260	-	(1,690)	13,615	168,442	\$ 182,057
91785 - Sister Ligouri Lawton Endowed Professorship in Nursing	14,475	-	-	-	-	8,790	-	(4,042)	19,223	201,899	\$ 221,122
91786 - Hood / DeFatta Professorship in Accounting	18,678	-	-	-	-	6,670	-	(9,999)	15,350	153,335	\$ 168,684

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91861 - Louisiana Real Estate Commission Endowed Prof. in Finance	15,069	-	-	-	-	5,210	-	(7,584)	12,695	121,132
91882 - John & Rosemary Luffey Professional in Residence End Prof.	7,339	-	-	-	-	4,910	-	(4,033)	8,215	112,313
91883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	6,072	-	-	-	-	5,050	-	(3,190)	7,932	116,555
91914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	8,833	-	-	-	-	4,060	-	-	12,893	109,707
91915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	12,019	-	-	-	-	5,320	-	(10,085)	7,255	123,501
91937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	36,980	-	-	-	-	8,540	-	(3,478)	42,043	196,254
91938 - L. M. McKneely Professorship in English Literature	15,079	-	-	-	-	6,240	-	(9,253)	12,066	143,030
91939 - L. M. McKneely Professorship in Humanities	13,721	-	-	-	-	6,410	-	(3,837)	16,294	146,994
91945 - Michelle McEacharn Endowed Professorship in Accounting	7,114	-	-	-	-	6,927	-	(37)	14,005	111,978
92001 - Progressive Bank Endowed Prof in Financial and IT Svcs	16,153	-	-	-	-	4,850	-	(783)	20,220	109,775
92011 - Willis Knighton Endowed Professorship for Nursing	5,859	-	-	-	-	3,630	-	(3,414)	6,075	108,034
92016 - John and Tasha Gardner Professorship in Marketing Analytics	3,949	-	-	-	-	4,060	-	(3,893)	4,117	122,527
92019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	7,824	-	-	-	-	4,590	-	(908)	11,506	108,035
92021 - Henry A. Little, CPA, Endowed Professorship	6,200	-	-	-	-	3,980	-	-	10,180	105,340
92054 - Charles Allen Endowed Professorship in Biology	3,870	-	-	-	-	4,190	-	(1,064)	6,996	97,770
92057 - Dorothy & Ray Young Family Endowed Professorship PRINCIPAL	-	-	-	-	-	7,650	-	(1,284)	6,366	96,694
92066 - The Stewart Professorship PRINCIPAL	-	-	-	-	-	7,710	-	(1,949)	5,761	96,807
92105 - Iberia Bank Endowed Professorship of Distinction	4,574	-	-	-	-	3,730	-	(3,533)	4,772	107,821
92109 - John L. Luffey Sr. Endowed Professorship in Accounting	20,935	-	-	-	-	5,563	-	(9,999)	16,498	175,018
92111 - W. R. Hammond Professorship in Liberal Arts	14,106	-	-	-	-	8,810	-	(6,857)	16,059	202,678
92112 - NE Chapter Associated General Contractors of America A & B	14,555	-	-	-	-	15,290	-	(14,545)	15,300	352,047
92114 - ULM Endowed Professorship in Gerontology	10,758	-	-	-	-	9,420	-	(10,623)	9,555	216,881
92115 - Kitty DeGree Endowed Professorship in Education	8,829	-	-	-	-	7,820	-	(9,538)	7,111	179,923
92116 - ULM Endowed Professorship in Nursing	31,897	-	-	-	-	9,470	-	(13,862)	27,506	219,023
92117 - ULM Endowed Professorship in Education Administration	29,413	-	-	-	-	9,520	-	(8,813)	30,120	220,297
92118 - ULM Endowed Professorship in Geology	16,952	-	-	-	-	9,790	-	(8,102)	18,640	226,425
92119 - ULM Endowed Professorship in Entrepreneurship	11,232	-	-	-	-	10,840	-	(9,444)	12,629	249,902
92121 - State Farm Professorship in Insurance	12,029	-	-	-	-	8,530	-	(9,914)	10,645	195,942
92122 - Sister Jerome Crowley Professorship in Nursing	14,463	-	-	-	-	7,730	-	-	22,193	177,096
92123 - ULM Endowed Professorship in Communicative Disorders	26,268	-	-	-	-	8,950	-	(12,019)	23,199	207,840
92124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	9,796	-	-	-	-	8,690	-	(6,852)	11,635	199,824
92141 - The Gaye Eason Dean Endowed Professorship in Nursing	6,042	-	-	-	-	4,600	-	(1,909)	8,733	105,525
92142 - The Tessa Albritton Endowed Professorship in Pharmacy	16,048	-	-	-	-	4,640	-	(10,963)	9,726	106,276
92143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	16,014	-	-	-	-	4,650	-	-	20,664	105,848
92144 - Willis Knighton Professorship for College of Pharmacy	18,990	-	-	-	-	4,670	-	(16,314)	7,346	108,382
92145 - Singler / Holyfield Nursing Endowed Professorship	7,749	-	-	-	-	4,010	-	(5,571)	6,188	109,625
92202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	12,546	-	-	-	-	10,260	-	(1,720)	21,086	236,505
92223 - Thurman Potts Professorship in Construction	11,589	-	-	-	-	10,499	-	(11,608)	10,480	241,150
92352 - Mayme & Tom Scott Professorship in Agriculture	9,231	-	-	-	-	9,670	-	(9,230)	9,671	222,524
92353 - Mayme & Tom Scott Professorship in Teaching Excellence	8,824	-	-	-	-	8,850	-	(8,741)	8,934	204,652
92372 - Lucy Shackelford Professorship in Kinesiology	20,726	-	-	-	-	6,200	-	(3,287)	23,639	142,756
92465 - Sister Anne Marie Twohig Professorship in Nursing	20,795	-	-	-	-	7,030	-	(8,353)	19,472	195,395
92468 - The Upshaw Family Professorship for the College of Education	4,413	-	-	-	-	5,290	-	(4,580)	5,122	121,923
92514 - Waste Management Endowed Professorship in Toxicology	45,670	-	-	-	-	8,620	-	(7,457)	46,833	197,809
92591 - Clarke Williams Jr. Prof. in Communicative Software Design	15,715	-	-	-	-	8,560	-	(8,207)	16,069	196,221
Total	\$ 1,010,573	\$ -	\$ -	\$ -	\$ -	\$ 580,789	\$ -	\$ (519,637)	\$ 1,071,725	\$ 13,480,895
91067 - TLC-Scaccia Superior Graduate Scholarship	\$ 3,787	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (3,787)	\$ -	\$ 4,000	\$ 109,126
91084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	13,090	-	-	-	-	22,191	(31,816)	-	3,465	\$ 219,099
91085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	5,310	-	-	-	-	4,570	(5,310)	-	4,570	\$ 104,970
91086 - T & Dollie John Super First Gen. Endowed Scholarship	10,910	-	-	-	-	15,420	(23,695)	-	2,635	\$ 222,248

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Schedule 4

91087 - Anna Meyer First Generation Endowed Scholarship	7,450	-	-	-	-	5,700	(12,490)	-	660	\$ 110,948	\$ 111,608
91088 - Paul & Mary Fink Super First Generation Endowed Scholarship	11,680	-	-	-	-	7,500	(11,180)	-	8,000	\$ 224,460	\$ 232,460
91089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	11,680	-	-	-	-	7,500	(11,180)	-	8,000	\$ 224,390	\$ 232,390
91094 - Elsie Webb SGS Endowed Super Sch in Education	11,680	-	-	-	-	7,500	(11,680)	-	7,500	\$ 224,510	\$ 232,010
91095 - Elsie Webb SGS Endowed Super Sch in Business	10,180	-	-	-	-	9,160	(8,680)	-	10,660	\$ 210,248	\$ 220,908
91096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	4,980	-	-	-	-	4,570	(4,980)	-	4,570	\$ 104,827	\$ 109,397
91097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	4,840	-	-	-	-	4,520	(4,840)	-	4,520	\$ 103,715	\$ 108,235
91098 - Carol Christopher First Generation Endowed Scholarship	4,980	-	-	-	-	4,570	(4,700)	-	4,850	\$ 104,844	\$ 109,694
91131 - Larry & Elizabeth Ann Robinson Endowed Superior Graduate Sch	5,930	-	-	-	-	3,810	(5,931)	-	3,810	\$ 99,911	\$ 103,720
91185 - The Sally Liew and Kevin Koh 1st Gen Sch End PRINCIPAL	-	-	-	-	-	-	-	-	-	\$ 96,088	\$ 96,088
91193 - Luffey First Gen Scholarship PRINCIPAL	-	-	-	-	-	-	-	-	-	\$ 94,421	\$ 94,421
91301 - Mary Goss Charities First Generation Scholarship A	8,450	-	-	-	-	4,660	(8,450)	-	4,660	\$ 105,864	\$ 110,524
91302 - Mary Goss Charities First Generation Scholarship B	8,710	-	-	-	-	4,660	(8,710)	-	4,660	\$ 106,113	\$ 110,773
91303 - Michael H. Woods First Generation Scholarship A	4,710	-	-	-	-	4,590	(4,710)	-	4,590	\$ 105,550	\$ 110,140
91304 - Michael H. Woods First Generation Scholarship B	14,340	-	-	-	-	4,950	(14,340)	-	4,950	\$ 108,206	\$ 113,156
91309 - James Cofer First Generation Endowed Undergrad Scholarship	6,800	-	-	-	-	4,600	(6,800)	-	4,600	\$ 106,164	\$ 110,764
91311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	5,650	-	-	-	-	4,600	(5,650)	-	4,600	\$ 105,807	\$ 110,407
91322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	11,168	-	-	-	-	4,510	(11,168)	-	4,510	\$ 104,681	\$ 109,191
91455 - First Generation Endowed Undergraduate Scholarship	6,150	-	-	-	-	5,040	(6,150)	-	5,040	\$ 116,053	\$ 121,093
91456 - Harold Turner Endowed Superior Graduate Student Scholarship	6,205	-	-	-	-	4,600	(6,205)	-	4,600	\$ 106,031	\$ 110,631
92042 - OIB Scholarship Endowment	-	-	-	-	-	5,720	(2,250)	-	3,470	\$ 102,809	\$ 106,279
92160 - Ouachita Parish Women's Republican Club First Gen Schol	5,950	-	-	-	-	4,640	(1,530)	-	9,060	\$ 107,712	\$ 116,772
Total	\$ 184,630	\$ -	\$ -	\$ -	\$ -	\$ 153,581	\$ (216,231)	\$ -	\$ 121,980	\$ 3,428,794	\$ 3,550,774
Total Chairs/Professorships/Scholarships	\$ 3,131,250	\$ -	\$ -	\$ -	\$ -	\$ 1,469,749	\$ (217,231)	\$ (1,161,360)	\$ 3,222,409	\$ 31,890,288	\$ 35,112,696

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
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Schedule 5

	<u>Beginning Balance</u>	<u>Adjustments to Fund Balance</u>	<u>Revenues</u>	<u>Contributions Received</u>	<u>Pledge Activity</u>	<u>Transfers</u>	<u>Scholarships</u>	<u>Other Expenses</u>	<u>Ending Balance</u>
92003 - Laird Weems Center	\$ 85,812	\$ -	\$ -	\$ 395	\$ 1,181	\$(59,000)	\$ -	\$ 2,456	\$ 25,932
92004 - Mark and Mildred Maurer Cancer Research Enhancemen	75,639	-	-	36,000	195	-	-	47,380	64,455
92006 - Mark and Mildred Maurer Lecture Series Fund	17,898	-	-	-	-	-	-	505	17,393
92007 - Jonathan Davies Support Fund	240,147	-	-	-	1,303	-	1,600	-	239,850
92600 - Construction Guild Fund	64	-	-	1,000	-	-	-	1,064	-
92601 - Department of Accounting Excellence Fund	69,228	-	-	39,300	198	-	2,000	1,109	105,618
92606 - Acute Toxicology Internship Fund	5,384	-	-	-	-	-	-	1,695	3,690
92610 - Department of Agriculture Fund	4,348	-	-	1,000	-	-	-	-	5,348
92614 - Agriculture DTA Chapter Fund	2,940	-	-	-	-	-	-	-	2,940
92618 - Bayou Discovery Science Camp Biology Dept Fund	107	-	-	-	-	-	-	-	107
92622 - "All Things ULM" Fund	568	-	-	-	-	-	-	-	568
92625 - Department of Alumni Relations Fund	277	-	-	-	-	-	-	-	277
92640 - Art Program Fund	9,613	-	660	6,560	-	-	-	8,040	8,793
92645 - College of Arts, Education & Sciences Fund	1,335	-	-	120	-	1,050	-	1,805	701
92648 - Liew Family International Student Center	-	-	-	500	-	-	-	-	500
92655 - Department of Athletics Fund	4,289	-	-	-	-	-	-	-	4,289
92656 - Atmospheric Sciences Program Fund	1,444	-	-	-	-	-	-	-	1,444
92660 - Department of Aviation Fund	368	-	-	300	-	-	-	16	651
92665 - Bayou Walk Project	12,503	-	-	-	-	-	-	-	12,503
92667 - ULM Bus Fund	14	-	-	-	-	-	-	-	14
92668 - VPBA - Vice President Business Affairs	3,417	-	-	-	-	2,500	-	183	5,734
92669 - Biology 1021 Laboratory Support Fund	-	-	-	-	-	5,276	-	-	5,276
92670 - Biology Program Fund	14,698	-	-	700	-	(1,063)	-	3,208	11,127
92671 - Biology Laboratory Support Fund	24,069	-	4,649	-	-	(4,213)	-	-	24,505
92672 - Introductory Biology Support Fund	2,836	-	-	-	-	-	-	-	2,836
92675 - Band Support Fund	1,599	-	15	21,020	-	-	-	4,227	18,407
92718 - Dept of Accounting Quality Enhancement Fund	380,000	-	-	-	-	(50,000)	-	-	330,000
92720 - School of Construction Fund	11,007	-	-	37,523	54	(2,500)	-	42,830	3,254
92723 - Louisiana Contractors Fund	13,652	-	-	250,048	-	-	-	46,334	217,367
92725 - College of Business Administration Fund	70,977	-	120	28,345	-	100	2,500	41,687	55,356
92727 - Department of Custodial Fund	4	-	-	-	-	-	-	-	4
92731 - Excellence in Business Management	37,297	-	-	30	-	-	-	712	36,615
92734 - Excellence in Business Advertising Fund	6,917	-	-	-	-	-	-	1,496	5,421
92738 - Campus Activities Board Fund	11	-	-	-	-	-	-	-	11
92739 - ULM Career Center	4,894	-	-	2,600	-	-	-	1,403	6,090
92741 - P. Candella Memorial Fund for Occupational Therapy	1,698	-	-	300	-	-	-	-	1,998
92742 - COP Student Affairs Fund	5	-	-	-	-	-	-	-	5
92747 - School of Accounting, Financial & Information Services Ft	9,580	-	-	-	-	-	-	-	9,580
92765 - Chautauqua Nexus	25	-	-	-	-	-	-	-	25
92770 - Chemistry Program Fund	9,756	-	-	-	-	-	-	1,572	8,184
92772 - Choral Music Support Fund	9,131	-	-	-	-	-	-	137	8,994
92774 - Emily Williamson Laboratory School Fund	1,265	-	-	-	-	-	-	-	1,265
92777 - ULM Choral Alumni Fund	49	-	-	-	-	-	-	-	49
92780 - Clinical Pharmacy Practice Fund	6,962	-	-	-	-	(2,531)	-	3,779	652
92789 - Medical Laboratory Science Fund	13,497	-	-	495	-	-	-	441	13,551
92810 - CODI Enhancement Fund	361	-	-	-	-	-	-	-	361
92813 - CODI - Entergy Fund	675	-	-	-	-	-	-	-	675

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Schedule 5

92815 - Department of Computer Information Systems Fund	494	-	-	-	-	1,500	-	-	1,994
92825 - Dance Program Fund	48	-	-	-	-	-	-	-	48
92828 - The Counseling Center Fund	327	-	-	-	-	-	-	-	327
92830 - Department of Computer Science Fund	16,575	-	-	595	-	-	-	127	17,043
92838 - Kitty DeGree University Enhancement Fund	51,273	-	-	14,042	-	-	-	30,640	34,675
92842 - Kitty DeGree ULM Police Department Enhancement Fund	1,433	-	-	-	-	-	-	1,159	274
92843 - Department of Dental Hygiene Fund	(0)	-	-	-	-	-	-	-	(0)
92844 - Division of Enrollment Management	10	-	-	-	-	-	-	-	10
92846 - Educational Leadership Program Fund	96	-	-	-	-	-	-	-	96
92848 - English Program Fund	1,894	-	-	260	-	(185)	-	743	1,226
92851 - English Program Textbook Fund	28,182	-	-	-	-	-	-	932	27,249
92858 - Envision ULM Fund	16	-	-	-	-	-	-	-	16
92860 - School of Education Field Experiences Fund	412	-	-	-	-	-	-	177	235
92862 - Exercise is Medicine Foundation Fund	1	-	-	-	-	-	-	-	1
92863 - VPSS - Vice Pres Information Services and Student Succ	7,274	-	-	-	-	2,500	-	1,171	8,603
92864 - Microbiology Manual Royalties Fund	2,971	-	-	-	-	-	-	-	2,971
92871 - Department of Economics Excellence Fund	9,138	-	-	-	-	-	-	-	9,138
92872 - Department of Finance Excellence Fund	5,404	-	-	1,000	-	-	-	-	6,404
92874 - Facilities and Maintenance Department Fund	453	-	-	-	-	-	-	-	453
92880 - VP Academic Affairs - Faculty & Academic Enhancement	8,503	-	-	-	-	5,000	-	4,545	8,957
92889 - Department of Food Service Fund	13	-	-	-	-	-	-	-	13
92890 - World Languages Program Fund	804	-	-	100	-	-	-	-	904
92905 - Friends of the Family Fund	1,311	-	-	380	-	-	-	-	1,691
92914 - School of Humanities	723	-	-	100	-	-	-	-	823
92915 - Graduate Studies and Research Fund	1,892	-	-	-	-	-	-	54	1,838
92919 - MSN Geriatric Nursing Fund	9,600	-	-	-	-	-	-	-	9,600
92920 - School of Sciences Fund	5,508	-	-	10	-	-	-	167	5,351
92921 - Brian Gregory Memorial Library Fund	422	-	-	-	-	(422)	-	-	-
92926 - LSLA Excellence in Insurance Fund	1,427	-	-	-	-	-	-	-	1,427
92929 - College of Health Science Fund	8,961	-	-	1,279	-	-	-	5,950	4,290
92965 - History Program Fund	7,215	-	-	-	-	(400)	-	489	6,326
92967 - A. M. Chick Hobbs Memorial	214	-	-	-	-	(214)	-	-	-
92995 - Department of Human Resources Fund	490	-	-	-	-	-	-	15	475
93000 - Indian Aquatic Club	99	-	-	-	-	-	-	-	99
93001 - ULM Scouts	4,617	-	-	-	-	-	-	-	4,617
93002 - ULM Performing Arts Center	799	-	-	-	-	-	-	-	799
93003 - MPA Program Fund	-	-	-	750	-	-	-	-	750
93004 - The Autism Center at University of Louisiana Monroe	3,107	-	-	-	-	-	-	-	3,107
93005 - Institutional Effectiveness Fund	314	-	-	-	-	-	-	-	314
93007 - LEH Rebirth Grant - Louisiana Blues Trail	180	-	-	-	-	-	-	-	180
93009 - Department of Internal Auditing	76	-	-	-	-	-	-	-	76
93010 - Institute of Gerontology Fund	332	-	-	-	-	73	-	-	405
93013 - Internship Support Fund	11,211	-	-	600	314	-	-	7,332	4,793
93016 - Recruitment One-on-One Fund	714	-	-	-	-	-	-	-	714
93018 - Patricia G. Roshto Memorial	3,100	-	-	7,025	-	-	-	-	10,125
93020 - University Planning and Analysis Fund	955	-	-	-	-	-	-	-	955
93023 - Accounting Initiative Fund	19,688	-	-	4,940	116	-	-	-	24,744
93025 - International Student Recruitment Fund	741	-	-	5	-	-	-	-	746

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93027 - ULM's Investiture	11,619	-	7,870	25,000	(1,904)	25,000	-	61,643	5,943
93029 - Jack & Coralie White Band Building Room	129,151	-	-	383	407	-	-	101,262	28,678
93030 - Communications Program Fund	1,254	-	-	25	-	-	-	-	1,279
93031 - VPEMUR (VP - Enrollment Management / University Rela	131	-	-	-	-	5,000	-	-	5,131
93032 - OER Initiative	41,445	-	-	-	-	-	-	-	41,445
93034 - ULM Research Park Study	579	-	-	-	-	-	-	-	579
93035 - Melvin Rambin Memorial	5,215	-	-	-	-	-	-	-	5,215
93036 - ULM Virtual Reality Lab	78,611	-	-	-	-	-	-	-	78,611
93037 - Healthy Today Healthy Tomorrow Project	3,865	-	-	-	-	-	-	-	3,865
93040 - KXUL Radio Development Fund	2,589	-	-	-	-	-	-	43	2,546
93041 - KEDM Capital Projects Fund	9,739	-	-	580	-	-	-	-	10,319
93044 - Lambda Pi Eta., Theta Theta Chapter Fund	10	-	-	-	-	-	-	-	10
93046 - ULM Landscaping Fund	5,069	-	-	-	-	-	-	-	5,069
93047 - LAS Annual Meeting Fund	895	-	-	-	-	-	-	-	895
93050 - Criminal Justice Foundation Fund	204	-	-	300	-	-	-	-	504
93051 - DPT Neuromuscular Lab	19,440	-	-	-	-	-	-	14,786	4,654
93052 - Judy Smith Memorial Financial Aid Emergency Funds Pro	3,156	-	-	100	-	-	-	-	3,256
93053 - TRIO Child Care Center Fund	90	-	-	-	-	-	-	-	90
93056 - Plant Ecology Fund	746	-	1,191	-	-	(267)	-	-	1,669
93058 - SOCM Capital Campaign	259,816	-	-	-	507	2,400	-	2,951	259,772
93061 - COP Faculty Research Support (FRS) Program	700	-	-	-	-	2,531	-	1,948	1,282
93062 - The ULM Opportunity Fund	441,504	-	2,932	4,207	3,150	(25,000)	-	45,944	380,849
93063 - The Sharon Doaty MFT Memorial Fund	20	-	-	-	-	-	-	-	20
93071 - Construction Practice Lab	-	-	-	-	-	(2,400)	-	-	(2,400)
93074 - Entrepreneurship Pelican Cup	-	-	-	56,300	-	96,900	-	139,654	13,546
93076 - Screening for Life	94,380	-	-	-	-	-	-	1,500	92,880
93077 - President's Suite Renovation	-	-	-	66,287	-	-	-	47,315	18,972
93078 - Warhawk Wardrobe	-	-	-	750	-	2,500	-	1,361	1,889
93079 - College of Health Sciences Professional Luncheon	-	-	300	7,750	-	-	-	4,439	3,612
93080 - Library Gift Fund	825	-	-	-	-	-	-	-	825
93081 - ULM Online Departmental Account	300	-	-	-	-	-	-	-	300
93082 - Women Take Flight Mentorship Program	-	-	-	8,884	-	-	-	8,855	30
93084 - Business Administration Major Excellence Fund	-	-	-	1,500	-	-	-	375	1,125
93085 - ULM Hawk Line (Dance) Team	21	-	-	343	-	-	-	-	364
93087 - CBSS Dean Support Fund	-	-	-	250,000	-	-	-	33,830	216,170
93088 - Dr. Robert Harrison Faculty Fellowship Award	-	-	-	-	-	5,476	-	-	5,476
93089 - David & Sharon Turrentine School of Management Excell	-	-	-	-	-	3,651	-	-	3,651
93090 - Honors Program Lounge Renovation	-	-	-	15,000	-	15,000	-	4,530	25,470
93101 - 2022 ULM Warhawk Roadshows	-	-	495	-	-	-	-	7,054	(6,559)
93104 - The William D. Hoover Faculty Fellowships	-	-	-	-	-	13,268	-	-	13,268
93105 - William D. Hoover School Promotion and Support Fund	-	-	-	-	-	8,845	-	-	8,845
93109 - Patti B. McGahan Memorial Growth Fund	1,274	-	-	-	-	-	-	-	1,274
93110 - Marketing Excellence Fund	6,085	-	-	3,210	-	1,500	-	1,703	9,092
93120 - Mathematics Program Fund	47,120	-	-	-	-	(161)	-	5,588	41,372
93126 - MBA Association Fund	886	-	-	-	-	-	-	-	886
93127 - MBA Program Fund	1,053	-	-	1,010	-	-	-	-	2,063
93128 - Microbiology Lab Support Fund	3,479	-	-	-	-	-	-	931	2,548

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93131 - Museum of Natural History - General Fund	5,293	-	-	280	-	-	-	1,228	4,345
93134 - Museum of Natural History - Geosciences Fund	13,654	-	-	-	-	-	-	-	13,654
93136 - Museum Fish Fund	2,160	-	-	-	-	-	-	-	2,160
93137 - Miss ULM Pageant Fund	5,856	-	1,170	-	-	500	-	2,500	5,026
93138 - Primo Salus Oralis Society - Dental Hygiene Fund	12,333	-	-	600	-	-	-	5,889	7,045
93141 - Mobile Dental Hygiene Unit	29,790	-	-	150	-	-	-	1,793	28,147
93142 - ULM Mock Trial Fund	47,717	-	-	976	306	-	-	-	48,998
93143 - Men's Health Summits and Prostate Health 5K	2,000	-	-	-	-	-	-	1,078	922
93144 - State Farm Distracted Driving Program	18,365	-	-	-	-	-	-	1,771	16,593
93145 - National Pan-Hellenic Council (NPHC) Fund	-	-	-	2,600	-	-	-	-	2,600
93152 - ULM Association of Retired Faculty and Administration Fl	2,359	-	-	-	-	-	-	-	2,359
93154 - Performance Enhancement Fund	4	-	-	-	-	-	-	-	4
93155 - Music Scholarship Fund	1,609	-	-	-	-	-	-	-	1,609
93156 - Brass Faculty Support Fund	30	-	-	-	-	-	-	-	30
93158 - Pharmacy and Cancer Research Center Fund	84,404	-	-	11,000	-	-	-	2,174	93,230
93159 - Pharmacy Care Lab	6,275	-	-	-	-	-	-	2,953	3,322
93160 - Northeast Louisiana Press Club Fund	1,853	-	-	-	-	-	-	-	1,853
93167 - Marketing/Communications Fund	1,466	-	-	2,508	(22)	-	-	1,159	2,793
93168 - Pharmacy Faculty Development Fund	(36)	-	-	-	-	36	-	-	-
93176 - President's Academy Fund	3,028	-	-	-	-	-	-	-	3,028
93179 - Diversity Research Fund	5,000	-	-	-	-	-	-	-	5,000
93180 - Business Affairs Foundation Account	59	-	30	25	-	-	-	-	114
93182 - ULM Criminal Justice Alumni Association	209	-	-	-	-	-	-	-	209
93205 - Department of Political Science Fund	274	-	-	-	-	-	-	-	274
93208 - El Sayed Research Group Fund	2,194	-	-	-	-	-	-	1,053	1,141
93215 - ULM Honors Program Fund	11,167	-	-	1,750	-	-	-	-	12,917
93219 - Office of Sponsored Programs & Research Fund	280	-	-	-	-	-	-	-	280
93220 - ULM Small Business Development Center Fund	3,680	-	-	5,000	-	-	-	-	8,680
93223 - Theatre Development Fund	5,138	-	-	-	-	-	-	-	5,138
93227 - SOAR "O" - ULM Technology Enhancement	11,135	-	-	-	-	-	-	-	11,135
93230 - ULM Water Ski Team Fund	1,538	-	-	1,000	-	-	-	-	2,538
93250 - School of Nursing Fund	13,548	-	3,250	1,575	-	-	-	4,138	14,235
93251 - School of Nursing Faculty Salary Fund	6,491	-	-	-	-	5,000	-	9,007	2,484
93252 - School of Nursing Building Fund	9,086	-	-	-	-	(5,000)	-	-	4,086
93265 - Opera Fund	1,014	-	-	850	-	(1,000)	-	750	114
93266 - ULM YAMA Project	-	-	-	1,600	-	1,000	-	2,124	476
93282 - Pharmacy Medicaid Disease Management Fund	56	-	-	-	-	-	-	-	56
93287 - ULM Pharmaceuticals Research and Travel Support Fund	79	-	-	-	-	-	-	-	79
93290 - Pharmacy Agency Fund	2,535	-	-	5,855	-	214	-	3,359	5,244
93311 - Department of Basic Pharmaceutical Sciences	52	-	-	-	-	-	-	-	52
93312 - Poverty Point World Heritage Initiative	35,762	-	-	1,625	-	-	-	6,618	30,769
93314 - President's Lyceum Series	15,000	-	-	-	-	-	-	-	15,000
93318 - Department of Kinesiology Fund	2,696	-	-	25	5	-	-	-	2,726
93325 - Professional Development Fund	412	-	-	-	-	-	-	-	412
93327 - PREP Program Fund	2,653	-	-	-	-	-	-	-	2,653
93335 - Department of Psychology Fund	8,370	-	-	1,001	-	-	-	766	8,605
93340 - Physics Program Fund	4,262	-	-	-	-	-	-	-	4,262
93350 - KEDM Fund	64,476	63,798	-	92,575	-	-	-	108,208	112,641

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93353 - University Relations / Photography Fund	1,596	-	-	-	-	-	-	-	1,596
93360 - Department of Testing Fund	213	-	-	-	-	-	-	-	213
93373 - Workforce Development Nursing Adjunct Faculty Fund	76,627	-	-	-	(1,337)	-	-	-	75,290
93374 - ULM Advancement Incentive Plan	44,929	-	-	-	-	-	25,319	-	19,611
93381 - School of Education Fund	241	-	-	225	-	2,246	-	387	2,324
93390 - Radiologic Technologic Program Fund	4,241	-	-	890	-	-	-	524	4,607
93402 - Department of Recreational Services	11	-	-	-	-	-	-	-	11
93406 - RSVP - Good Neighbor Fund	73	-	-	-	-	(73)	-	-	-
93410 - Alumni ROTC Fund	54	-	-	-	-	-	-	-	54
93420 - Music Program Fund	241	-	-	45	-	-	-	-	286
93463 - Sigma Tau Delta, Beta Zeta Chapter Fund	375	-	-	-	-	-	-	-	375
93464 - Senior Class Gift Fund	2,678	-	-	-	-	-	-	-	2,678
93466 - NAWIC Shreveport Chapter Fund	978	-	-	-	-	-	-	-	978
93467 - ULM Social Work Program Fund	4,695	-	-	-	-	-	200	-	4,495
93468 - VPSA - Vice President Student Affairs	5,441	-	-	250	-	5,000	-	2,834	7,856
93469 - Sigma Delta Pi National Spanish Honor Society Fund	456	-	-	-	-	-	-	-	456
93470 - ULM Sociology Program Fund	1,172	-	-	-	-	-	-	-	1,172
93471 - Student Success Center	29,466	-	-	-	-	-	-	1,434	28,031
93473 - Social Studies Fair - Region III	2,804	-	-	-	-	-	-	-	2,804
93474 - Social Science Research Laboratory Fund	3,304	-	-	-	-	-	-	-	3,304
93476 - SOT Novartis Award Fund (Society of Toxicology)	652	-	-	-	-	-	-	-	652
93477 - Special Collections Fund	1,040	-	-	-	-	-	-	-	1,040
93479 - ULM Speech and Hearing Center Fund	2,453	-	-	-	-	-	-	455	1,998
93480 - ULM Cheerleaders Fund	130	-	-	-	-	-	100	-	30
93481 - The Charles F. Stamper Fund	7,731	-	-	4,000	-	(800)	4,300	-	6,631
93482 - Student Counselor's Association Fund	51	-	-	-	-	-	-	-	51
93483 - Student Government Association Fund	312	-	-	-	-	-	-	274	38
93486 - Technology Challenge Educational Initiative Fund	2,246	-	-	-	-	(2,246)	-	-	-
93510 - Toxicology Professional Development Program Fund	4,470	-	-	-	-	-	-	-	4,470
93518 - Turtle Research Fund	66	-	-	-	-	-	-	-	66
93520 - University Advancement Fund	1,532	-	-	-	-	-	-	-	1,532
93524 - University Park Fund	55	-	-	-	-	-	-	-	55
93526 - University Library Committee Acquisition Fund	(3,124)	-	-	-	-	3,124	-	-	-
93530 - Museum of Natural History - Zoology Fund	2,161	-	-	1,560	-	-	-	-	3,721
93550 - ULM Scott Plaza	37,189	-	-	11,800	-	-	-	3,088	45,901
93560 - Unmanned Aircraft Systems Fund	1,486	-	-	-	-	-	-	-	1,486
93600 - School of Visual and Performing Arts Fund	165	-	2,972	122,681	-	-	-	121,258	4,560
93758 - Clarke M. Williams Student Success Center Fund	119,508	-	-	-	-	-	-	-	119,508
93760 - Women's History Month Fund	18	-	-	-	-	-	-	-	18
Total	\$ 3,349,711	\$ 63,798	\$ 25,653	\$ 1,171,398	\$ 4,474	\$ 59,714	\$ 10,600	\$1,063,531	\$ 3,600,617

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Annual Scholarships
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Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
95002 - Sound of Weather Scholarship	\$ 13,259	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ 1,000	\$ -	\$ 12,444
95003 - Lalita & Janak Karn Fnd International Student Scholarship	-	-	-	4,000	-	-	4,000	-	-
95004 - Dr. David Irwin Graduate Student Research Scholarship	500	-	-	-	-	-	500	-	-
95008 - Leonard Victor Battistone Memorial Scholarship	1,679	-	-	-	-	-	1,000	-	679
95011 - The JBK Scholarship	4,100	-	-	-	-	-	4,100	-	-
95012 - The Michael Joseph Raymond Memorial Scholarship	9,228	-	-	-	-	-	1,000	-	8,228
95013 - Como Charitable Foundation Annual Scholarship	29,000	-	-	100,000	-	(2,000)	100,000	-	27,000
95015 - Sigma Kappa Sorority Scholarship	7,604	-	-	-	-	-	2,000	-	5,604
95016 - Sunil and Rekha Kumar Annual Scholarship	3,500	-	-	-	-	-	3,500	-	-
95017 - The Louis Pierre Kappa Alpha Psi Annual Scholarship	4,750	-	-	2,700	-	-	1,000	-	6,450
95018 - Better Business Bureau, Inc. Annual Scholarship	1,200	-	-	-	-	-	800	-	400
95019 - Billy B. Abraugh Scholarship	(2,900)	-	-	-	-	2,900	-	-	-
95021 - T. J. Williams Memorial Scholarship	507	-	-	-	-	-	1,000	-	(493)
95026 - Warhawk Spirit Group Annual Scholarship	250	-	-	50	-	-	-	-	300
95027 - Darlene K. Barnes Memorial Scholarship	9,000	-	-	-	-	-	500	-	8,500
95028 - Annie Lowe Stiles Scholarship in Health Sciences	10,000	-	-	-	-	-	9,000	-	1,000
95029 - The Dufilho Society Annual Scholarship	(1,500)	-	-	-	-	8,000	6,500	-	-
95031 - Ouachita Retired Teachers Assn (ORTA) Annual Scholarship	170	-	-	200	-	-	170	-	200
95033 - The Flying Tiger Brewery Scholarship	2,250	-	-	-	-	(2,250)	-	-	-
95034 - Alpha Kappa Alpha Annual Scholarship	-	-	-	-	-	201	-	-	201
95036 - Phi Mu Annual Scholarship	-	-	-	-	-	452	-	-	452
95037 - Delta Sigma Phi Annual Scholarship	-	-	-	-	-	50	-	-	50
95042 - Silas Simmons, LLP Annual Scholarship	-	-	-	4,500	-	-	2,500	-	2,000
95043 - The Women in Construction Scholarship	-	-	-	2,000	-	-	2,000	-	-
95044 - Errold L. Seiler Major Impact Scholarship	-	-	-	-	-	15,625	-	-	15,625
95045 - Arthur L. Griffith Major Impact Scholarship	-	-	-	-	-	15,625	-	-	15,625
95046 - Dr. J.C. Casey Major Impact Scholarship for Ethical Leadersh	-	-	-	-	-	15,625	-	-	15,625
95047 - David & Sharon Turrentine Opportunity Scholarship	-	-	-	-	-	11,718	-	-	11,718
95162 - Dr. W. A. and Martha Walker, Jr. Memorial Fund	50	-	-	1,250	-	-	-	-	1,300
95171 - LTC Travis A French Memorial Award	6,077	-	-	-	-	-	1,000	-	5,077
95172 - Major General George Trousdale "Big I" Memorial Scholarship	696	-	-	-	-	304	695	-	305
95175 - ASPIRING GERONTOLOGIST EDUCATION ANNUAL SCHOL	5,475	-	-	630	-	-	1,000	-	5,105
95177 - Regions Bank Educators Rising Program	-	-	-	100,000	(6,013)	-	-	3,305	90,682
95183 - The William D. Hoover Major Impact Scholarship	-	-	-	-	-	53,070	-	-	53,070
95184 - William D. Hoover Opportunity Scholarships	-	-	-	-	-	13,268	-	-	13,268
95216 - Como Charitable Foundation CompeteLA Annual Scholarship	(1,000)	-	-	2,000	-	2,000	2,000	-	1,000
95217 - The VFW Post 1809 J. W. Hackworth Memorial Scholarship	-	-	-	1,300	-	-	1,200	-	100
95306 - Joseph Samuel Carso Student Award	-	-	-	500	-	-	-	500	-
95307 - Dr. Thomas Stricklin Annual History Scholarship	485	-	-	650	-	-	500	-	635
95308 - The David Ackel Auctions Annual Baseball Scholarship	-	-	-	1,000	-	-	-	-	1,000
95309 - The Family Convenience Clinic Annual Scholarship	4,695	-	-	-	99	-	-	-	4,794
95310 - Regions Bank CompeteLA Scholarships	34,500	-	-	-	-	-	12,500	-	22,000
95311 - Collections Corner Annual Scholarship	1,500	-	-	-	-	(1,500)	-	-	-
95313 - The Dinisa Hardley Folmar Memorial Scholarship	2,600	-	-	1,300	-	-	2,500	-	1,400
95320 - Lumen Foundation Scholarship fka CenturyLink Scholarship	3,000	-	-	1,500	-	-	1,500	-	3,000
95376 - CVS Caremark Scholarship	1,500	-	-	2,000	-	-	1,500	-	2,000
95422 - I Want to Teach Annual Scholarship	-	-	-	-	-	10,000	10,000	-	-

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95511 - De Nova Book Club Scholarship	400	-	-	-	-	-	-	-	400
95512 - Dental Hygiene Scholarship Fund	106	-	-	-	-	894	1,000	-	-
95513 - Farmers Grain Terminal Scholarship	6,100	-	-	3,000	-	-	3,000	-	6,100
95588 - Financial Services Scholarship Fund	(750)	-	-	-	-	750	-	-	-
95597 - R. D. Farr Memorial Fund	6,913	-	-	1,100	-	-	-	-	8,013
95615 - Franklin Parish Teacher Education Scholarship	(250)	-	-	500	-	250	500	-	-
95616 - Frey Family Spirit Scholarship	(188)	-	-	-	-	-	-	-	(188)
95670 - Grand Council Chapter Masonic Fnd of LA Scholarship-Nursing	1,750	-	-	1,000	-	-	500	-	2,250
95676 - ULM General Scholarship Fund	28,878	-	-	1,254	1,571	-	5,427	-	26,276
95689 - Dr. Robert Haacker Memorial Award/Scholarship in Gerontolog	411	-	-	-	-	-	-	-	411
95700 - Insurance Professionals of Northeast Louisiana	-	-	-	-	-	600	600	-	-
95716 - Annie L. Mouton Annual Scholarship	100	-	-	-	-	-	-	-	100
95733 - Bruce McEacharn Annual Scholarship	1,000	-	-	-	-	-	-	-	1,000
95755 - David Lambard Scholarship	25	-	-	-	-	-	-	-	25
95756 - La Ruta de Itzimna' Scholarship for Spanish	496	-	-	-	-	-	-	-	496
95815 - Louisiana Wholesale Drug Co., Inc. Pharmacy Scholarship	-	-	-	40,000	-	-	40,000	-	-
95847 - Martin Foundation Scholarship	30	-	-	48,000	-	-	49,000	-	(970)
95860 - Life Choices Scholarship	50	-	-	-	-	-	-	-	50
95861 - Kimble-Lawrence Annual Scholarship	1,113	-	-	-	-	-	1,110	-	3
95862 - 2021 TCFNLA Annie Lowe Stiles Internship Support Fund	18,127	-	-	-	-	-	-	2,259	15,868
95863 - 2021 TCFNLA Annie Lowe Stiles Grant NUR/MLS/OT Scholars	5,000	-	-	-	-	-	1,500	-	3,500
95864 - Jamie Taylor Cruse Memorial Scholarship Fund	10,375	-	-	100	-	-	-	-	10,475
95876 - Ernest and Jane Moran Music Education Scholarship	(250)	-	-	-	-	250	-	-	-
95890 - Morehouse Parish Medical Society Auxiliary Scholarship	(491)	-	-	-	-	-	-	-	(491)
95910 - Mac McClung Choral Award	250	-	-	-	-	-	-	-	250
95975 - NACDS Foundation Pharmacy Partners Scholarship	25	-	-	-	-	2,075	2,100	-	-
96062 - Northeast LA Society for Human Resource Management Schol.	-	-	-	-	-	-	1,000	-	(1,000)
96100 - James A. Noe Memorial Scholarship	1,190	-	-	-	-	(700)	-	-	490
96101 - James A. Noe Recruiting Scholarship	(700)	-	-	-	-	700	-	-	-
96105 - The Lauren Savoy Olinde Award Fund	(10)	-	-	-	-	-	-	-	(10)
96137 - College of Pharmacy Scholarship Fund	7,239	-	-	-	13	-	-	-	7,252
96147 - Mary Nell Sens Memorial Fund	175	-	-	-	-	-	-	-	175
96250 - St. Francis Medical Center Auxiliary Nursing Scholarship	450	-	-	-	-	-	305	-	145
96265 - The Tom Scott, Jr. Foundation Scholarship	2,000	-	-	18,000	-	-	18,000	-	2,000
96282 - Sigma Delta Pi Scholarship	70	-	-	-	-	-	-	-	70
96290 - ULM Special Education Scholarship Fund	41	-	-	-	-	-	-	-	41
96299 - Athletic Summer School Scholarship Fund	-	-	-	8,820	-	-	8,820	-	-
96365 - Walgreen's Diversity Scholarship Fund	19,100	-	-	5,000	-	-	5,000	-	19,100
96408 - Dewey Fredrick Weaver, Sr. Scholarship	9,500	-	-	-	-	(2,900)	4,000	-	2,600
96430 - Lettie P. Whitehead Scholarship	178,364	-	1	194,000	(417)	(162,749)	-	-	209,199
96431 - Lettie Pate Whitehead Scholarship in Pharmacy	(14,750)	-	-	-	-	54,083	39,333	-	-
96432 - Lettie Pate Whitehead Scholarship in Health Sciences	-	-	-	-	-	108,666	108,666	-	-
96433 - Marketing Annual Scholarship	-	-	-	10,000	-	-	-	-	10,000
Total	\$ 434,066	\$ -	\$ 1	\$ 556,354	\$(4,561)	\$ 145,005	\$ 464,826	\$ 6,064	\$ 659,975



1100 North 18th Street, Suite 200
Monroe, LA 71201
T 318.387.2672 F 318.322.8866

Keepme you on course!

Auditors' Required Communications with Those Charged with Governance

**To the Board of Trustees
University of Louisiana Monroe Foundation
700 University Ave
Monroe, Louisiana 71209-9100**

We have audited the financial statements of the University of Louisiana Monroe Foundation (the Foundation) as of and for the year ended June 30, 2022 and have issued our report thereon dated September 28, 2022. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under U. S. Generally Accepted Auditing Standards

As stated in our engagement letter dated May 16, 2022, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented in accordance with U. S. generally accepted accounting principles. Our audit of the financial statements does not relieve management or the Board of Trustees of their responsibilities.

As part of our audit, we considered the internal control of the Foundation. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Foundation are described in Note 1 to the financial statements. There were no new accounting principles adopted during 2022 and the application of existing principles was not changed. We noted no transactions entered into by the Foundation during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Board of Trustees
University of Louisiana Monroe Foundation
Auditors' Required Communications
Page 2 of 3

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The more sensitive estimate affecting the financial statements is management's estimated fair value of certain investments and liabilities.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. There were no misstatements identified during the audit that were other than trivial.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit that remained unresolved.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 28, 2022. A copy of that letter is attached to this report.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Company's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Company's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

**Board of Trustees
University of Louisiana Monroe Foundation
Auditors' Required Communications
Page 3 of 3**

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with U.S. generally accepted accounting principles, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Trustees and management of the Foundation and is not intended to be and should not be used by anyone other than these specified parties.

Woodard & Associates

(A Professional Accounting Corporation)
Monroe, Louisiana

September 28, 2022



ULM Foundation

Laird Weems Center | 700 University Avenue | Monroe, LA 71209
P 318.342.3636

September 28, 2022

**Woodard & Associates (APAC)
1100 North 18th Street
Suite 200
Monroe, Louisiana 71201**

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of the University of Louisiana Monroe Foundation (the Foundation), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 28, 2022, the following representations made to you during your audit:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 16, 2022, including our responsibility for the preparation and fair presentation of the financial statements.
- The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

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September 28, 2022
Woodard & Associates (APAC)
Representation Letter
Page 2 of 3

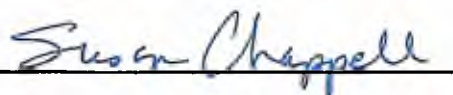
- Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- Significant estimates and material concentrations have been appropriately disclosed in accordance with U.S. GAAP.
- Guarantees, whether written or oral, under which the organization is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.

Information Provided

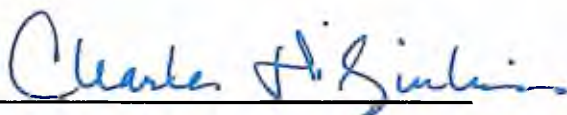
- We have provided you with:
 - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - Additional information that you have requested from us for the purpose of the audit.
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared.
- All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the organization and involves:
 - Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud or suspected fraud affecting the organization's financial statements communicated by employees, former employees, grantors, regulators, or others.

September 28, 2022
Representation Letter
Woodard & Associates (APAC)
Page 3 of 3

- We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- We have disclosed to you the identity of the organization's related parties and all the related party relationships and transactions of which we are aware.
- The organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us.
- The Foundation is an exempt organization under Section 501(c)3 of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the Foundation's tax-exempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you. All required filings with tax authorities are up to date.
- We acknowledge our responsibility for presenting Schedules 1-6 in accordance with U.S. GAAP, and we believe Schedules 1-6, including their form and content, are fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of Schedules 1-6 have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

Signature: 

Title: Executive Director

Signature: 

Title: Chief Financial Officer

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
UNIVERSITY OF LOUISIANA MONROE
Monroe, Louisiana

Agreed-Upon Procedures
Relative to the Louisiana Board of Regents Endowed Agency Funds
For the Year Ended June 30, 2022



1100 North 18th Street, Suite 200
Monroe, LA 71201

☎ 318.387.2672 ☎ 318.322.8866

← Keen y u n c u r s ! →

**INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES
RELATIVE TO THE LOUISIANA BOARD OF REGENTS
ENDOWED AGENCY FUNDS**

University of Louisiana
Monroe Foundation
700 University Ave.
Monroe, Louisiana

University of Louisiana Monroe
700 University Ave.
Monroe, Louisiana

We have performed the procedures enumerated below, which were agreed to by the Legislative Auditor of the state of Louisiana, the University of Louisiana Monroe Foundation (the Foundation) and the University of Louisiana Monroe (the University), and the Board of Regents, collectively the Specified Parties, solely to assist you in evaluating compliance with the Louisiana Board of Regents Endowed Chair, Endowed Professorship, and Endowed Scholarship Programs Statement of Investment Policy and Objectives (the Statement) for the year ended June 30, 2022. The Foundation is the Responsible Party for ensuring that program assets are managed in accordance with the Statement's requirements. This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the Specified Parties identified above. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

Procedure No. 1

Verify the Foundation's endowments for the Endowed Chair, Endowed Professorship and Endowed Scholarship Programs have been managed in compliance with provisions set forth in the Board of Regents Statement of Investment Policy and Objectives.

We verified areas of the Foundation's management of compliance with the provisions set forth in the Board of Regents Statement of Investment Policy and Objectives and the Foundation complied with all the areas verified except for one instance of current year spending that was not fully offset by prior year carryforwards. The Foundation also did not comply with overall spending restrictions due to excessive inflation and market conditions.

**University of Louisiana Monroe Foundation
University of Louisiana Monroe
Agreed-Upon Procedures
Relative to the Louisiana Board of Regents
Endowed Agency Funds
Page 2 of 3**

Procedure No. 2

Verify that the annual financial reports for the Endowed Chair, Endowed Professorship, and the Endowed Scholarship Programs submitted to the Board of Regents were mathematically accurate and agreed to the accounting records of the Foundation.

A listing of all the chairs, professorships and scholarships is attached. (See Exhibit A)

No exceptions noted as a result of the above procedure.

Procedure No. 3

Verify in a sample selection for testing, the proceeds of the endowed chairs were used in accordance with the provisions as set forth in the Board of Regents Endowed Chairs for Eminent Scholars Program Policy, the proceeds of the endowed professorships were used in accordance with the provisions set forth in the Board of Regents Endowed Professorship Program Policy and the proceeds of the endowed scholarships were used in accordance with the provisions set forth in the Board of Regents Endowed Scholarship Program Policy.

No exceptions noted as a result of the above procedure.

Procedure No. 4

Verify the Foundation is operating under and has complied with the provisions of the Funds Management Agreement with the University.

No exceptions noted as a result of the above procedure.

Procedure No. 5

Verify investment earnings generated from pooled assets involving endowed chair, professorship or scholarship money have been properly allocated to the chairs, professorships and scholarships in accordance with the Louisiana Board of Regents Statement of Investment Policy and Objectives.

No exceptions noted as a result of the above procedure.

Procedure No. 6

Verify by confirmation with the University the value of state funds held by the Foundation as reported in its audited financial statements is equal to the amount recorded in the University's books.

No exceptions noted as a result of the above procedure.

**University of Louisiana Monroe Foundation
University of Louisiana Monroe
Agreed-Upon Procedures
Relative to the Louisiana Board of Regents
Endowed Agency Funds
Page 3 of 3**

Additional Items

The book and fair value as of June 30, 2022 of the University of Louisiana Monroe investments held by the Foundation was \$35,112,696. The Foundation's book balances have been audited as of and for the year ended June 30, 2022.

The audited book balance and fair value at June 30, 2021 of the University of Louisiana Monroe investments held by the Foundation was \$40,202,421.

Based on an internal listing provided by the Foundation, and verified by confirming 100% of the Foundation's investments, the following is a description of the types of investments allocated to the University of Louisiana at Monroe funds held by the Foundation: cash and cash equivalents; and balanced, fixed income, domestic and international equity mutual funds. Sources used to determine fair value of investments include monthly investment statements prepared by the external securities custodian and trustee and by comparison to quoted market prices of publicly traded securities.

We were not engaged to, and did not perform an examination, the objective of which would be the expression of an opinion on the specified elements. Accordingly, we do not express such an opinion. Had we performed additional procedures other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the Legislative Auditor of the state of Louisiana, the University of Louisiana Monroe Foundation, the University of Louisiana Monroe and the Board of Regents and is not intended to be and should not be used by anyone other than these specified parties.

Woodard + Associates

(A Professional Accounting Corporation)
Monroe, Louisiana

October 25, 2022

Listing of Endowed Chairs, Professorships and Scholarships

Joseph A. Biedenharn Chair in Gerontology
Emy-Lou Biedenharn Endowed Chair in Music
Mary E. & Darrell L. Calhoun Chair in Pharmacology
Contractors Educational Trust Fund Endowed Chair of Construction
Kitty DeGree Eminent Scholars Chair in Nursing
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy Practice
Hanna Spyker Eminent Scholars Chair in Education
Entergy Endowed Professorship in Computer Information Systems
Abell Endowed Professorship in Entrepreneurship
Francis Davis Hammond Professorship in Education
Entergy Professorship in Instructional Technology in Teacher Education
George T. Walker Professorship in Entrepreneurship
Mary Ellen Walker Professorship in Early Childhood Education
Chase Professorship in Teacher Education
Tommy and Mary Barham Endowed Professorship in English
Beach Endowed Professorship in the School of Construction
Bellsouth Endowed Professorship in Science Education
Emy-Lou Biedenharn Endowed Professorship in Music
Endowed Professorship in Electrical / Mechanical in School of Construction
A. Dale Magoun Professorship in Mathematics
Kitty DeGree Professorship in Computer Information Systems
Kitty DeGree Endowed Professorship for the Speech and Hearing Clinic
Kitty DeGree Professorship in Computer Science
Kitty DeGree Professorship in Biology
Endowed Professorship in English
Dr. Henry Hu Endowed Professorship in Entrepreneurship
Glenwood Regional Medical Center Professorship in Nursing (B)
Bruce and Lizabeth Boulware Professorship in Management
Glenwood Regional Medical Center Professorship in Nursing
Capital One Professorship in Mathematics
Governor James A. Noe and Linda Noe Laine Professorship in Agriculture
Sister Liguori Lawton Professorship in Nursing
Willis-Knighton Health Systems Professorship in Nursing (Helen Mena)
Willis-Knighton Health Systems Professorship in Pharmacy
Hood / DeFatta Professorship in Accounting
Louisiana Real Estate Commission Endowed Professorship in Finance
George L. "Chip" Luffey Professorship in Kinesiology
Lillian L. and Fred A. Marx Professorship in Biology
Elizabeth & Haydn Cutler Endowed Professorship in Biotechnology
Frances & CD Oakley, Jr. Endowed Professorship – Innovation Center
Doll & Henry Biedenharn, Jr. Endowed Professorship in Communications

Listing of Endowed Chairs, Professorships and Scholarships

Regions Bank Endowed Professorship in Accounting
Vernon W. "Bodie" McCrory Professorship in Mass Communication
L. M. McKneely Professorship in English Literature
L. M. McKneely Professorship in Humanities
Michelle McEacham Endowed Professorship in Accounting
John L. Luffey, Sr. Professorship in Accounting
Dr. William R. Hammond Professorship in Liberal Arts
Northeast Chapter Association of General Contractors Endowed Professorship in
Construction Management (A&B)
Endowed Professorship in Gerontology
Kitty DeGree Endowed Professorship in Education
ULM Endowed Professorship in Nursing
Endowed Professorship in Education Administration
Endowed Professorship in Geology
Endowed Professorship in Entrepreneurship
Freddie & Reba Nolan Endowed Professorship in Business Analytics
JoAnn & Miles Sager, Jr. Endowed Professorship in Computer Information
Systems
Progressive Bank Endowed Professorship in Finance and Information
Technology
IberiaBank Endowed Professorship of Distinction
State Farm Professorship in Insurance
Sister Jerome Crowley Professorship in Nursing
Endowed Professorship in Communicative Disorders
Pfizer, Inc. - B. J. Robison Professorship in Pharmacy
Pfizer, Inc. – B. J. and Mary Jo Robison Professorship in Gerontology
Thurman Potts Professorship in Construction
Clark G. Boyce Endowed Super Professorship in Construction
Mayme and Tom Scott Professorship in Agriculture
Mayme and Tom Scott Professorship in Teaching Excellence
Lucy Shackelford Professorship in Kinesiology
David & Sharon Turrentine Endowed Professorship
John & Rosemary Luffey Professional-in-Residence Endowed Professorship
ULM Alumni Endowed Professorship in Accounting
Patti Roshto Professorship in Accounting
Sister Anne Marie Twohig Professorship in Nursing
Gaye Eason Dean Endowed Professorship in Nursing
Tessa Albritton Endowed Professorship in Pharmacy
Upshaw Family Professorship in Education
Waste Management Professorship in Toxicology
Clarke Williams, Jr. Professorship in Communications Software Design
First Generation Endowed Undergraduate Scholarship

Listing of Endowed Chairs, Professorships and Scholarships

Mary Goss Charities First Generation Endowed Undergraduate Scholarship A
Mary Goss Charities First Generation Endowed Undergraduate Scholarship B
Michael E. Woods First Generation Endowed Undergraduate Scholarship A
Michael E. Woods First Generation Endowed Undergraduate Scholarship B
Carol Christopher First Generation Scholarship
Milton & Bertha Gorn Super First Generation Scholarship
Ernest & Sophia Holloway First Generation Scholarship
Harold Turner Endowed Superior Graduate Student Scholarship
Ted D. Price Endowed Superior Graduate Student Scholarship
Elsie Webb Graduate Student Endowed Superscholarship in Business
Carolyn Thom Sullivan Endowed Superior Graduate Student Scholarship
Ouachita Parish Women's GOP Club First Generation Endowed Undergraduate
Scholarship
Miller Lite First Amendment Open First Generation Endowed Undergraduate
Scholarship
James E. Cofer, Sr. Endowed First Generation Scholarship
Deborah J. Cofer Endowed First Generation Scholarship
Emy-Lou Biedenharn Second Endowed Professorship in Music
Linda & Nick Bruno University Honors Endowed Professorship
ULM Endowed Professorship in Nursing
Jan & Gary Luffey Endowed Professorship in Life Sciences
LIPA Professorship in Pharmacy
Leon Hammonds Professorship
T. and Dollie John Super First Generation Scholarship
Anna Meyer First Generation Scholarship
B.W. Biedenharn Chair in Business
TLC-Scaccia Superior Graduate Student Endowed Scholarship in Pharmacy
Elsie Webb Superior Graduate Student Scholarship Endowment in Education
Lawrence Alton and Elizabeth Ann Robinson Healthcare Endowed Superior Graduate
Scholarship
Paul and Mary Fink Super First Generation Scholarship
Oscar Cahn and Kurt & Irgard Fisher Super First Generation Scholarship
Willis-Knighton Endowed Professorship in Nursing
John and Tasha Gardner Professorship in Marketing Analytics
Henry A. Little, CPA Professorship in Accounting
Lawson and Sharon Swearingen Professorship in Political Science
Charles Allen Endowed Professorship in Biology
Susan D. and William Bankowsky, Jr. Endowed Chair in Accounting
Sally Kiew and Kevin Koh First Generation Endowed Scholarship
OIB First Generation Endowed Scholarship
Luffey First Generation Endowed Scholarship
Lenora Francis Stewart and Dr. David Stewart Endowed Professorship
Dorothy and Ray Young Family Endowed Professorship



ULM Foundation

Laird Weems Center | 700 University Avenue | Monroe, LA 71209
P 318.342.3636

October 25, 2022

Woodard & Associates (APAC)
Certified Public Accountants
1100 North 18 Street, Suite 200
Monroe, Louisiana 71201

In connection with your engagement to apply agreed-upon procedures to the assertions related to the Board of Regent's Louisiana Educational Quality Support Funds listed in the engagement letter signed by the University of Louisiana Monroe Foundation and the University of Louisiana Monroe as of June 30, 2022 as reproduced as Exhibit I to this representation letter, we confirm, to the best of our knowledge, the following representations made to you during your engagement.

1. We are responsible for the presentation of the results of the procedures performed in accordance with the assertions listed in Exhibit I.
2. As of June 30, 2022, the results of the procedures performed are presented in accordance with the Louisiana Board of Regents Endowed Chair, Endowed Professorship, and Endowed Scholarship Programs Statement of Investment Policy and Objectives.
3. We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.
4. We have disclosed to you all known matters contradicting the procedures performed in accordance with the agreed upon procedures.
5. There have been no communications from regulatory agencies, internal auditors, and other independent practitioners or consultants relating to the procedures performed, including communications received between June 30, 2022 and the date of this letter.
6. We have made available to you all information that we believe relevant to the procedures performed in accordance with the Board of Regents Statement of Investment Policy and Objectives.
7. We have responded fully to inquiries made to us by you during the engagement.
8. No events have occurred subsequent to June 30, 2022 that would require adjustment to or modification of the procedures performed in accordance with the procedures performed.

#TAKEFLIGHT

Woodard & Associates (APAC)
Certified Public Accountants
Client Representation Letter

9. Your report is intended solely to assist us in complying with the request from the University of Louisiana at Monroe regarding the agreed upon procedures and is not intended to be used by anyone other than the specified parties.

**University of Louisiana
Monroe Foundation**

Executive Director: Susan Chappell Date: 10/25/2022

Chief Financial Officer: Charles A. R. J. J. J. Date: 10/25/2022

University of Louisiana at Monroe Foundation
University of Louisiana at Monroe
Agreed-Upon Procedures
Board of Regents LEQSF Funds
June 30, 2022

Assertion No. 1

The Foundation's endowments for the Endowed Chair, Endowed Professorship and the Endowed Scholarship Programs have been managed in compliance with provisions set forth in the Board of Regents Statement of Investment Policy and Objectives and any excess spending is offset by carryover spending amounts.

Assertion No. 2

The annual financial reports for the Endowed Chair, Endowed Professorship, and the Endowed Scholarship Programs submitted to the Board of Regents were accurate and agreed to the accounting records of the Foundation.

Assertion No. 3

The proceeds of the endowed chairs were used in accordance with the provisions as set forth in the Endowed Chairs Program Policy and the proceeds of the endowed professorships were used in accordance with the provisions as set forth in the Endowed Professorship Program Policy and the proceeds of the endowed scholarships were used in accordance with the provision as set forth in the Endowed Scholarship Program Policy.

Assertion No. 4

The Foundation complied with all provisions of the Funds Management Agreement with the University.

Assertion No. 5

Investment earnings generated from pooled assets involving Endowed Chairs, Endowed Professorships, and Endowed Scholarships have been properly allocated to the chairs and professorships in accordance with the Louisiana Board of Regents Statement of Investment Policy and Objectives.

Assertion No. 6

The value of state funds held by the Foundation as reported in its audited financial statements (\$35,112,696) is equal to the amount recorded in the University's books.

University of Louisiana at Monroe Foundation
University of Louisiana at Monroe
Agreed-Upon Procedures
Board of Regents LEQSF Funds
June 30, 2022

Additional items to be included in the report:

- Audited book balances as of June 30, 2022 and 2021 of investments held by the Foundation were \$35,112,626 and \$40,202,421, respectively.
- Audited fair value as of June 30, 2022 and 2021 of investments held by the Foundation was \$35,112,696 and \$40,202,421, respectively.
- The following is a description of the types of investments allocated to the University of Louisiana at Monroe funds held by the foundation: cash and cash equivalents; balanced, fixed income, domestic and international equity mutual funds.
- Sources used to determine the fair market value of the investments include monthly investment statements prepared by external securities custodian and trustee and by comparison to quoted market prices of publicly traded securities.