

UNIVERSITY OF LOUISIANA MONROE
FOUNDATION



Foundation

FINANCIAL REPORT

FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

INDEX

	<u>Page</u>
Independent Auditors' Report	1
Statements of Financial Position	3
Statements of Activities and Changes in Net Assets	4
Statements of Functional Expenses	6
Statements of Cash Flows	7
Notes to the Financial Statements	8
Schedule 1 – Analysis of Endowed Principal Funds – Fair Market Value Basis	30
Schedule 2 – Analysis of Endowed Operating Funds – Fair Market Value Basis	38
Schedule 3 – Analysis of Agency Endowment Accounts – Principal – Fair Market Value Basis	44
Schedule 4 – Analysis of Agency Endowment Accounts – Operating – Fair Market Value Basis	47
Schedule 5 – Analysis of Temporarily Restricted Funds – Departmental – Fair Market Value Basis	50
Schedule 6 – Analysis of Temporarily Restricted Funds – Scholarships – Fair Market Value Basis	55



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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, 2024 and 2023, 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, 2024 and 2023, 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.

**University of Louisiana Monroe Foundation
Independent Auditors' Report**

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**

- 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.

Woodward & Associates

(A Professional Accounting Corporation)
Monroe, Louisiana

September 25, 2024

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2024 AND 2023

ASSETS	As of June 30	
	2024	2023
Current Assets		
Cash and Cash Equivalents	\$ 356,189	\$ 368,986
Receivables		
Receivables	182,087	16,457
Loan Receivable - Athletic Foundation - Current Year (Note 12)	134,811	206,103
Pledges Receivable - Current Year (Note 2)	704,181	713,321
Total Receivables	1,021,079	935,881
Other Current Assets		
Prepaid Expenses & Other Current Assets	67,532	33,571
Total Current Assets	1,444,799	1,338,437
Noncurrent Assets		
Property and Equipment		
Land (Note 3)	3,567,500	3,567,500
Office and Farm Equipment	93,385	93,385
Less: Accumulated Depreciation	(23,489)	(21,833)
Net Property and Equipment	3,637,396	3,639,052
Investments Held By Trustees		
Bank Trusts (Note 4)		
Cash and Cash Equivalents	1,801,120	1,801,120
Other Investments	96,130,797	82,488,207
Total Investments Held By Trustees	97,931,917	84,289,327
Other Assets		
Other Securities	188,584	182,461
Art and Collectibles (Note 6)	5,760	5,760
Loan Receivable - Athletic Foundation - Long Term (Note 12)	329,948	407,471
Pledges Receivable - Long Term (Note 2)	1,221,864	1,775,012
Total Other Assets	1,746,156	2,370,704
Total Noncurrent Assets	103,315,469	90,299,083
TOTAL ASSETS	\$ 104,760,268	\$ 91,637,520
LIABILITIES		
Current Liabilities		
Accounts Payable - Trade	\$ 97,700	\$ 40,400
Accounts Payable - University of Louisiana Monroe	286,053	79,927
Gift Annuity Liability (Note 7)	79,558	79,558
Total Current Liabilities	463,311	199,885
Noncurrent Liabilities		
Funds Held For Others	887,853	857,797
Gift Annuity Liability (Note 7)	495,981	492,113
Funds Held As Agent (Note 8)	42,977,803	38,257,472
Total Noncurrent Liabilities	44,361,637	39,607,382
TOTAL LIABILITIES	\$ 44,824,948	\$ 39,807,267
NET ASSETS		
Without Donor Restrictions	\$ 13,644,905	\$ 14,521,752
With Donor Restrictions	46,290,415	37,308,501
TOTAL NET ASSETS	59,935,319	51,830,253
TOTAL LIABILITIES AND NET ASSETS	\$ 104,760,268	\$ 91,637,520

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, 2024

	Without	----- With Donor Restrictions -----			Total
	Donor Restrictions	Departments & Scholarships	Endowment Income	Endowment Principal	
SUPPORT, REVENUES AND GAINS					
Support					
Cash Contributions	\$ 32,507	\$ 1,694,818	\$ 129,310	\$ 3,597,984	\$ 5,454,619
Noncash Contributions	8,624	51,256	-	-	59,880
Total Support	<u>41,131</u>	<u>1,746,074</u>	<u>129,310</u>	<u>3,597,984</u>	<u>5,514,499</u>
Revenues and Gains					
Interest, Dividends, and Royalties	248,237	-	-	783,728	1,031,965
Farm and Lease Income	127,149	-	-	-	127,149
Gain/(Loss) on Investments	1,357,861	(530)	-	4,489,105	5,846,436
Service Charges Earned	690,546	-	-	-	690,546
Change in Value of Split-interest Agreements	-	-	-	(3,868)	(3,868)
Other	67,757	126,418	-	3,859	198,034
Total Revenues and Gains	<u>2,491,551</u>	<u>125,887</u>	<u>-</u>	<u>5,272,824</u>	<u>7,890,262</u>
Net Assets Released From Restrictions and Transfers					
Restrictions Satisfied by Payments	3,529,734	(1,862,049)	(1,000,819)	(666,865)	0
Transfer between Funds	(2,354,849)	98,668	1,152,166	(403,765)	(1,507,781)
Transfer to Funds Held As Agent	(38,609)	(250)	8,725	784,025	753,890
Total Support, Revenues and Gains	<u>3,668,957</u>	<u>108,330</u>	<u>289,382</u>	<u>8,584,202</u>	<u>12,650,871</u>
EXPENSES					
Program Services					
Scholarships	1,113,613	-	-	-	1,113,613
Academic Support	680,095	-	-	-	680,095
Departmental Expenses	1,375,979	-	-	-	1,375,979
Total Program Services	<u>3,169,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,169,687</u>
Supporting Services					
Fund Raising and Promotion	257,386	-	-	-	257,386
Management and General	1,118,731	-	-	-	1,118,731
Total Supporting Services	<u>1,376,117</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,376,117</u>
Total Expenses	<u>4,545,804</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,545,804</u>
Change in Net Assets	<u>(876,847)</u>	<u>108,330</u>	<u>289,382</u>	<u>8,584,202</u>	<u>8,105,067</u>
Net Assets at Beginning of Year	<u>14,521,752</u>	<u>6,497,376</u>	<u>1,965,632</u>	<u>28,845,492</u>	<u>51,830,253</u>
NET ASSETS AT END OF YEAR	<u>\$ 13,644,905</u>	<u>\$ 6,605,706</u>	<u>\$ 2,255,014</u>	<u>\$ 37,429,695</u>	<u>\$ 59,935,319</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, 2023

	Without	With Donor Restrictions			Total
	Donor Restrictions	Departments & Scholarships	Endowment Income	Endowment Principal	
SUPPORT, REVENUES AND GAINS					
Support					
Cash Contributions	\$ 33,408	\$ 3,454,661	\$ 61,558	\$ 1,812,885	\$ 5,362,512
Noncash Contributions	43,338	5,599	-	-	48,938
Total Support	<u>76,746</u>	<u>3,460,261</u>	<u>61,558</u>	<u>1,812,885</u>	<u>5,411,449</u>
Revenues and Gains					
Interest, Dividends, and Royalties	231,974	-	-	559,936	791,910
Farm and Lease Income	165,887	1,555	-	-	167,442
Gain/(Loss) on Investments	1,230,451	(1)	-	3,015,203	4,245,654
Service Charges Earned	651,792	-	-	-	651,792
Change in Value of Split-interest Agreements	-	-	-	20,267	20,267
Other	(123,940)	62,256	-	4,659	(57,025)
Total Revenues and Gains	<u>2,156,164</u>	<u>63,811</u>	<u>-</u>	<u>3,600,065</u>	<u>5,820,040</u>
Net Assets Released From Restrictions and Transfers					
Restrictions Satisfied by Payments	2,893,586	(1,559,331)	(885,327)	(448,928)	0
Transfer between Funds	(1,060,678)	272,044	856,459	(925,147)	(857,322)
Transfer to Funds Held As Agent	<u>7,487</u>	<u>0</u>	<u>5,800</u>	<u>415,374</u>	<u>428,661</u>
Total Support, Revenues and Gains	4,073,305	2,236,784	38,489	4,454,250	10,802,829
EXPENSES					
Program Services					
Scholarships	932,000	-	-	-	932,000
Academic Support	563,908	-	-	-	563,908
Departmental Expenses	1,112,757	-	-	-	1,112,757
Total Program Services	<u>2,608,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,608,665</u>
Supporting Services					
Fund Raising and Promotion	370,261	-	-	-	370,261
Management and General	1,078,574	-	-	-	1,078,574
Total Supporting Services	<u>1,448,836</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,448,836</u>
Total Expenses	4,057,500	-	-	-	4,057,500
Change in Net Assets	15,805	2,236,784	38,489	4,454,250	6,745,328
Net Assets at Beginning of Year	14,505,947	4,260,592	1,927,143	24,391,243	45,084,925
NET ASSETS AT END OF YEAR	\$ <u>14,521,752</u>	\$ <u>6,497,376</u>	\$ <u>1,965,632</u>	\$ <u>28,845,492</u>	\$ <u>51,830,253</u>

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, 2024

Expense Category	----- Program Services -----			---- Supporting Services ----		Total
	Scholarships	Academic	Departmental	M&G	Fund Raising	
Scholarships	\$ 1,113,613	\$ -	\$ -	\$ -	\$ -	\$ 1,113,613
Bad Debt	-	75,514	66,920	12,951	-	155,385
Salaries & Benefits	-	86,175	406,217	511,087	105	1,003,583
Travel	-	17,860	44,825	-	22,137	84,822
Advertising & Marketing	-	52,781	243,335	75,488	27,654	399,258
Materials & Supplies	-	169,116	179,101	762	27,993	376,972
Special Events/Promotion	-	43,019	98,037	1,883	-	142,940
Professional Services	-	101,890	186,804	84,690	179,497	552,881
Fees	-	120,300	137,513	430,214	-	688,026
Insurance	-	-	-	-	-	-
Equipment	-	13,328	13,229	-	-	26,557
Sales Tax	-	112	-	-	-	112
Depreciation	-	-	-	1,656	-	1,656
Totals	\$ 1,113,613	\$ 680,095	\$ 1,375,979	\$ 1,118,731	\$ 257,386	\$ 4,545,804

FOR THE YEAR ENDED JUNE 30, 2023

Expense Category	----- Program Services -----			---- Supporting Services ----		Total
	Scholarships	Academic	Departmental	M&G	Fund Raising	
Scholarships	\$ 932,000	\$ -	\$ -	\$ -	\$ -	\$ 932,000
Bad Debt	-	-	32,781	-	-	32,781
Salaries & Benefits	-	72,378	309,066	488,479	-	869,923
Travel	-	24,937	36,993	-	22,819	84,749
Advertising & Marketing	-	76,484	221,600	98,958	127,850	524,893
Materials & Supplies	-	220,164	187,560	3,092	24,692	435,508
Special Events/Promotion	-	30,346	105,543	-	94,901	230,789
Professional Services	-	15,320	112,053	76,108	100,000	303,482
Fees	-	109,167	80,536	388,168	-	577,871
Insurance	-	-	-	19,696	-	19,696
Equipment	-	15,111	26,444	2,416	-	43,972
Impairment Loss	-	-	181	-	-	181
Depreciation	-	-	-	1,656	-	1,656
Totals	\$ 932,000	\$ 563,908	\$ 1,112,757	\$ 1,078,574	\$ 370,261	\$ 4,057,500

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2024 AND 2023

	Years Ended June 30,	
	<u>2024</u>	<u>2023</u>
Cash Flows From Operating Activities		
Increase / (Decrease) in Net Assets	\$ 8,085,067	\$ 6,745,328
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash Provided by (Used in) Operating Activities:		
Depreciation	1,656	1,656
(Gain) Loss on Disposal of Assets	-	(69,976)
Restricted Contributions	(5,366,840)	(5,354,471)
Changes in Assets and Liabilities		
Pledges Receivable	562,289	(1,264,253)
Other Receivables	(168,755)	(21,195)
Prepaid Expense	(33,961)	11,315
Deferred Revenue	-	561
Accounts Payable and Other Liabilities	297,349	127,110
Total Adjustments	<u>(4,708,262)</u>	<u>(6,569,254)</u>
Net Cash Used in Operating Activities	3,376,805	176,074
Cash Flows from Investing Activities		
(Purchase) Sale of Property & Equipment	-	45,452
Loan Advances - Athletic Foundation	-	(872,899)
Loan Repayments - Athletic Foundation	148,815	459,325
Proceeds from the Sale of Assets - Land	0	1,800,000
(Increase) Decrease in Bank Trusts - Unrestricted	675,958	(1,592,408)
(Increase) in Other Assets	(2,999)	(1,209)
Increase in Funds Held as Agent	<u>4,740,331</u>	<u>3,144,775</u>
Net Cash Provided by Investing Activities	5,562,106	2,983,037
Cash Flows From Financing Activities		
Restricted Contributions	5,366,840	5,354,471
(Increase) in Bank Trusts - Restricted	<u>(14,318,547)</u>	<u>(8,487,338)</u>
Net Cash Provided by (Used in) Financing Activities	<u>(8,951,707)</u>	<u>(3,132,867)</u>
Increase (Decrease) in Cash and Cash Equivalents	(12,796)	26,244
Cash and Cash Equivalents - Beginning of Year	<u>2,170,106</u>	<u>2,143,861</u>
Cash and Cash Equivalents - End of Year	<u>\$ 2,157,309</u>	<u>\$ 2,170,105</u>
Cash and Cash Equivalents included in Statement of Financial Position As Follows:		
Cash and Cash Equivalents	\$ 356,189	\$ 368,986
Bank Trusts	<u>1,801,120</u>	<u>1,801,120</u>
Total Cash and Cash Equivalents - End of Year	<u>\$ 2,157,309</u>	<u>\$ 2,170,105</u>

Supplemental Disclosures

Non-cash transactions during the years ended June 30, 2024 and 2023 consist of contributions of \$59,880 and \$48,938 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, 2024 AND 2023

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, 2021.

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, 2024 AND 2023

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, 2024 and 2023, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	June 30, 2024	June 30, 2023
Professional Services and Other	\$ 36,326	\$ 46,938
Equipment and Supplies	14,930	2,000
	\$ 51,256	\$ 48,938

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

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 \$1,656 and \$1,656 for 2024 and 2023, 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, 2024 AND 2023**

New Accounting Pronouncements Issued 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. The adoption of this standard did not have a material effect on the financial statements.

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.

Leases

The Foundation (the Lessee) currently leases the building located at 4400 Bon Aire Drive in Monroe, LA from the University of Louisiana Monroe (the Lessor) for an annual fee of one (1) dollar. The lease agreement automatically renews each year on July 1. The lessor is responsible for payment of all utilities and taxes as well as for maintenance of the parking lot, landscaping and building and the furnishment of custodial service. The lessee may complete construction, renovation, and/or addition projects for the facility and property upon approval by the lessor.

Subsequent Events

Management evaluated subsequent events through September 30, 2024, the date the financial statements were available to be issued and determined that no additional 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, 2024</u>	<u>June 30, 2023</u>
Unrestricted Promises to Give	\$ 0	\$ 0
Restricted to Departmental and Scholarship Funds	1,878,657	2,402,530
Restricted to Permanently Restricted Funds	<u>355,843</u>	<u>556,158</u>
Gross Unconditional Promises to Give	2,234,500	2,958,688
Less: Unamortized discount	<u>(308,456)</u>	<u>(470,355)</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Net Unconditional Promises to Give	\$ <u>1,926,044</u>	\$ <u>2,488,333</u>
Amounts due in:		
Less than one year	\$ 785,948	\$ 794,964
One to five years	1,440,927	2,137,666
More than five years	<u>7,625</u>	<u>26,058</u>
Gross Unconditional Promises to Give	\$ <u>2,234,500</u>	\$ <u>2,958,688</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 4.33% for June 30, 2024 as measured by the value of the 5-year Treasury rate at 6/30/2024.

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, 2024</u>	<u>June 30, 2023</u>
Helen Spyker Estate Land	\$ 2,300,000	\$ 2,300,000
Cloverleaf Simmental Farm	1,000,000	1,000,000
Land - Other	<u>267,500</u>	<u>267,500</u>
Total unrestricted land	\$ <u>3,567,500</u>	\$ <u>3,567,500</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 a carrying value of \$1,000,000. An impairment loss of \$319,378 was recorded on the books based on an appraisal performed in March of 2022. The row crop land portion was sold on 2/28/2023 for \$1,675,000 with \$125,000 recognized as a loss on the sale. \$1,021,645 of the proceeds were used to establish the Ella Johnson Endowment in Agriculture and \$600,000 used to establish the Ella Johnson Endowed Chair in Agriculture.

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.

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

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).

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

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, 2024 and 2023 include the following, which are stated at their fair value or Net Asset Value (or its equivalent).

	June 30, 2024	June 30, 2023
Investments at Beginning of the year (At Fair Value)	\$ 84,289,327	\$ 74,209,582
Deposits	5,661,961	5,053,188
Gains (Losses) Realized	2,325,537	305,390
Interest & Dividends (Net of Fees totaling \$339,834 and \$33,268 for years 2024 and 2023 respectively)	1,623,702	1,297,854
Disbursements to Beneficiaries	(4,378,395)	(4,249,516)
Change in Market Value	8,409,785	7,672,829
Investments at End of the year (At Fair Value)	\$ 97,931,917	\$ 84,289,327
Type of Investment		
Cash and Cash Equivalents	\$ 8,153,721	\$ 5,617,887
<u>Equities</u>		
Mutual Funds	73,297,996	63,469,233
Total Equities	\$ 81,451,717	\$ 69,087,120
<u>Fixed Income</u>		
Mutual Funds	12,646,775	11,776,871
Hedge Funds	3,833,425	3,425,336
Total Fixed Income	16,480,200	15,202,207

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	June 30, 2024	June 30, 2023
Total Investments	\$ <u>97,931,917</u>	\$ <u>84,289,327</u>

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.

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, 2024 and 2023.

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

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, 2024 and 2023:

Assets and Liabilities at Fair Value, June 30, 2024

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	\$ 7,329,357	-	7,329,357	-
Federal Home Loan Bank	529,339	-	529,339	-
Other fixed income securities	295,025	295,025	-	-
Mutual funds	73,297,996	59,599,025	13,698,972	-
Money market accounts	675,455	675,455	-	-
Corporate bonds/obligations	8,316,881	-	8,316,881	-
Other	3,654,438	3,654,438	-	-
Subtotal	\$ 94,098,492	64,223,943	29,874,550	-
Hedge funds measured using NAV expedient	\$ 3,833,425			
Total	\$ 97,931,917			
Gift Annuity Liability	\$ 575,538			

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023**

Assets and Liabilities at Fair Value, June 30, 2023

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	\$ 4,426,404	-	4,426,404	-
Federal Home Loan Bank	902,116	-	902,116	-
Other fixed income securities	289,367	289,367	-	-
Mutual funds	63,469,233	51,406,446	12,062,788	-
Money market accounts	497,583	497,583	0	-
Corporate bonds/obligations	8,467,612	-	8,467,612	-
Other	2,811,675	2,811,675	-	-
Subtotal	<u>\$ 80,863,991</u>	<u>55,005,071</u>	<u>25,858,920</u>	<u>-</u>
Hedge funds measured using NAV expedient	\$ 3,425,336			
Total	<u>\$ 84,289,327</u>			
Gift Annuity Liability	\$ 571,671			

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

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Book Collection	\$ 5,760	\$ 5,760
Total Art and Collectibles	\$ 5,760	\$ 5,760

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

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 establish the John M. and Billie F. Smith Endowment for the Future.

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. At the death of both donors, the balance of the annuity corpus will establish the Hugh G. and Kay M. McDonald Endowment for the Future. In May 2023, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$139,300. The Foundation is required to make monthly payments to them at the annual rate of 7.50% on the 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 Speech Language Pathology program.

At the end of each fiscal year, the related annuity liability is calculated, and the Foundation adjusts the value accordingly. At June 30, 2024 and 2023, the Foundation included the following as an annuity liability.

	June 30, 2024	June 30, 2023
Total Gift	\$ 1,472,978	\$ 1,472,978
Less: Change in Value of Gift Annuity	(102,281)	(106,148)
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)
Less: Contribution Recorded in Fiscal 2023	(59,870)	(59,870)
Net Present Value	<u>\$ 575,538</u>	<u>\$ 571,671</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

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

At June 30, 2024 and 2023, Funds Held as Agent was as follows:

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Endowed Chairs	\$ 20,253,151	\$ 18,329,567
Endowed Professorships	17,542,645	15,864,567
Endowed Scholarships	<u>5,202,007</u>	<u>4,063,338</u>
Total Funds Held As Agent	<u>\$ 42,997,803</u>	<u>\$ 38,257,472</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, 2024 and 2023, the Foundation had the following endowed chair accounts included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Emy-Lou Biedenharn Chair in Music	\$ 1,945,266	\$ 1,772,859
BW. Biedenharn Endowed Chair in Business	1,249,680	1,125,742
Biedenharn Eminent Scholars Chair in Gerontology	3,158,112	2,847,300
Susan D. and William S. Banowsky, Jr. Endowed Chair in Accounting	1,351,783	1,224,522
Calhoun Scholar Chair in Pharmacology	2,449,833	2,205,174
Eminent Scholar Chair of Construction	2,380,248	2,156,423
Kitty DeGree Eminent Scholars – Nursing	2,314,678	2,140,431
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy	2,518,944	2,286,569
Hanna Spyker Eminent Scholars – Education	<u>2,884,607</u>	<u>2,570,547</u>
Total Endowed Chair Accounts	<u>\$ 20,253,151</u>	<u>\$ 18,329,567</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

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, 2024 and 2023, the Foundation had the following endowed professorships included in Funds Held as Agent, which includes the funds available for expenditures:

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Entergy Endowed Professorship in Computer Information Systems	\$ 199,017	\$ 181,042
Abell Professorship – Entrepreneurship	276,003	248,233
Frances Davis Hammond Professorship in Education	185,645	167,233
Entergy Professorship in Instructional Technology in Teacher Education	212,144	197,442
Alumni Professorship in Accounting	129,989	120,582
George T. Walker Professorship in Entrepreneurship	223,957	206,958
Mary Ellen Walker Professorship in Early Childhood Education	190,753	173,943
Emy-Lou Biedenharn Second Endowed Professorship in Music	141,081	128,583
Leon Hammonds Super Endowed Professorship	281,706	252,083
LIPA Professorship in Pharmacy	150,475	133,831
Chase Professorship in Teacher Education	243,433	216,815
Linda & Nick Bruno Endowed Professorship in University Honors	135,374	123,474
Tex Kilpatrick Endowed Professorship in Kinesiology	122,697	0
Barham Endowed Professorship in English	208,669	189,320
David & Sharon Turrentine Endowed Professorship	130,350	121,172
Beach Professorship in Construction	196,405	182,720
Regions Bank Professorship in Accounting	128,478	119,700
Patti Roshto Professorship in Accounting	143,698	130,536
Bell South Endowed Professorship in Science Education	205,527	190,849
Freddy and Reba Nolan Professorship in Business Analytics	130,960	125,514
Jo Ann and Miles Sager, Jr. Professorship in Computer Science	137,725	122,130

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Elizabeth and Hayden Cutler Endowed Professorship in Biotechnology	126,312	115,612
Francesca and C.D. Oakley Jr. Endowed Professorship in Academic Innovation	127,881	117,647
Doll and Henry Biedenharn Endowed Professorship in Communications	128,216	119,389
Emy-Lou Biedenharn Professorship – Music	234,620	206,508
Clark G. Boyce Super Professorship in Construction	293,308	260,831
The Marilyn Frances St. Amant and Louis J. St. Amant SGS	122,459	111,056
Endowed Professorship in Electrical / Mechanical in School of Construction	199,887	174,514
A. Dale Magoun Professorship in Mathematics	149,633	133,826
Kitty DeGree Professorship in Computer Information Systems	234,194	210,495
Kitty DeGree Endowed Professorship – Speech and Hearing Center	315,860	279,957
Kitty DeGree Endowed Professorship in Computer Science	280,432	255,178
Kitty DeGree Professorship in Biology	227,948	211,827
ULM Endowed Professorship in English	255,535	230,122
Dr. Henry Hu Endowed Professorship in Entrepreneurship	180,991	165,632
Glenwood Endowed Professorship in Nursing (B)	185,995	170,446
Bruce and Lizabeth Boulware Professorship in Management	186,351	167,754
Glenwood Endowed Professorship in Nursing	274,554	245,014
Capital One Professorship in Mathematics	154,625	142,514
Governor James Noe and Linda Noe Laine Professorship in Agriculture	209,399	189,184
Sister Liguori Lawton Endowed Professorship in Nursing	268,093	240,484
Hood / DeFatta Professorship in Accounting	188,548	173,841
Louisiana Real Estate Commission Endowed Professorship in Finance	166,358	147,763
John & Rosemary Luffey Professional-in- Residence Endowed Professorship	136,476	128,199
George “Chip” Luffey Endowed Professorship in Kinesiology	153,262	136,073
Jan & Gary Luffey Endowed Professorship	149,023	135,933

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
in Life Sciences		
Lillian L. and Fred A. Marx Endowed Professorship in Biology	154,364	142,200
Vernon “Bodie” McCrory Professorship in Mass Communication	283,349	259,709
McKneely Professorship in English Literature	186,934	170,700
McKneely Professorship in Humanities	208,062	182,584
Michelle McEacharn Professorship in Accounting	147,118	140,103
Willis Knighton Endowed Professorship in Nursing	132,742	122,201
John and Tasha Gardner Professorship in Marketing Analytics	149,443	138,416
Lawson & Sharon Swearingen Endowed Professorship in Political Science	142,985	129,755
Henry A. Little, CPA, Endowed Professorship	135,195	124,692
Charles Allen Endowed Professorship in Biology	123,274	114,918
Progressive Bank Endowed Professorship in Financial and IT Services	153,269	138,492
Dorothy and Ray Young Endowed Professorship	125,051	112,691
The Stewart Professorship	123,815	113,374
Paxton and Nelda Oliver Endowed Professorship in Speech Language Path	111,219	110,903
Iberia Bank Endowed Professorship of Distinction	129,443	119,421
John Luffey Professorship in Accounting	229,497	207,676
W. R. Hammond Professorship in Liberal Arts	262,554	239,106
N.E. Chapter of the Association of General Contractors Professorship in Construction	435,750	395,125
ULM Endowed Professorship in Gerontology	261,400	240,835
Kitty DeGree Endowed Professorship in Education	228,439	202,278
ULM Endowed Professorship in Nursing	288,659	257,050
ULM Endowed Professorship in Education Administration	300,494	268,296
ULM Endowed Professorship in Geology	281,140	259,639
ULM Endowed Professorship in Entrepreneurship	309,617	280,851
State Farm Professorship in Insurance	248,924	227,271

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Sister Jerome Crowley Professorship in Nursing	232,517	213,075
ULM Endowed Professorship in Communicative Disorders	263,363	244,848
Pfizer Inc. / B. J. Robison Professorship in Pharmacy	245,624	225,852
The Gaye Eason Dean Endowed Professorship in Nursing	140,389	124,385
The Tessa Albritton Endowed Professorship	134,746	123,091
Willis Knighton Professorship in Nursing Honoring Helen Mena	135,559	134,879
Willis Knighton Professorship for College of Pharmacy	133,304	120,715
Singer Holyfield Nursing Endowed Prof	136,240	123,815
Pfizer Inc./B.J. Robison Professorship in Gerontology	287,483	271,156
Thurman Potts Professorship in Construction	294,517	268,440
Mayme & Tom Scott Endowed Professorship in Agriculture	274,426	248,415
Mayme & Tom Scott Endowed Professorship in Teaching Excellence	267,847	238,562
Lucy Shackelford Professorship in Kinesiology	178,947	171,853
Sister Anne Marie Twohig Professorship in Nursing	243,111	223,085
The Upshaw Family Professorship for the College of Education	157,761	141,513
Waste Management Professorship in Toxicology	296,614	269,261
Clarke Williams Professorship in Communicative Software Design	<u>243,414</u>	<u>221,378</u>
 Total Endowed Professorships	 \$ <u>17,542,645</u>	 \$ <u>15,864,567</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 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, 2024 and 2023, the Foundation had the following endowed scholarship account included in Funds Held as Agent which includes the funds available for expenditures:

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
TLC Scaccia SGS in Pharmacy	131,910	121,097
LIPA Superior Graduate Student Scholarship	128,741	0
Milton & Bertha Gorn SuperFirst Generation Endowed Scholarship	262,505	241,110
Mary Goss Charities First Generation Scholarship A	129,139	118,550
T. and Dollie John Super First Generation Mary Goss Charities First Generation	265,805	244,177
Scholarship B	131,279	119,783
Anna Meyer First Generation	135,120	121,944
James Cofer First Generation Endowed Undergrad Scholarship	128,228	117,540
Deborah Cofer First Generation Endowed Undergrad Scholarship	127,399	118,068
First Generation Endowed Undergraduate Scholarship	139,866	128,883
Michael H. Woods First Generation Scholarship A	128,028	116,909
Miller Lite First Generation Undergrad Scholarship	129,190	117,625
Paul & Mary Fink Super First Generation Endowed Scholarship	274,184	250,212
Oscar Cahn & Kurt & Irmgard Fisher Super First Gen Endowed Scholarship	274,314	250,465
Kitty Degree Superior Graduate Student Scholarship Public Admin Master	145,761	131,413
Elsie Webb SGS Endowed Superior Scholarship in Education	273,456	250,157
Larry & Elizabeth Ann Robinson Endowed Superior Grad Scholarship	125,017	110,985
Harold Turner Endowed Superior Grad Student Scholarship	128,348	118,068
Ouachita Parish Women's Republican Club First Generation Scholarship	140,526	126,685
Ernest and Sophia Holloway First Generation Endowed Scholarship	126,652	116,202
Elsie Webb SGS Edowed Super Scholarship in Business	257,445	235,549
Ted D. Price Memorial Superior Graduate Endowment in Pharmacy	126,034	116,417
Carolyn Thom Sullivan Superior Grad Endowed Scholarship in Nursing	127,386	115,538
Carol Christopher First Generation		

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

Endowed Scholarship	126,819	116,452
The Sally Liew and Kevin Koh 1 st Gen Endowed Scholarship	121,274	107,933
Physical Therapy 1 st Gen Scholarship	109,851	110,794
Luffey First Generation Scholarship	117,659	104,633
OIB Scholarship Endowment	130,589	115,731
Michael H. Woods First Generation Scholarship B	130,625	120,420
Bill & Marsha Bourn Endowed Superior Graduate Scholarship	149,897	0
Merlin Reiser First Generation Scholarship	245,494	0
Causey-Boyd Endowed Superior Graduate Scholarship	123,113	0
Judge Marcus Clark First Generation Scholarship	110,353	0
Total First Generation and SGS Endowed Undergraduate Scholarships	\$ 5,202,007	\$ 4,063,338

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, 2024 and 2023 are \$8,620,000 and \$8,440,000, respectively and the cumulative total original local matching funds are \$15,050,000 and \$14,650,000, 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, 2024 and 2023, the Foundation recognized \$100,000 and \$200,000 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, 2024 and 2023, were as follows:

	June 30, 2024	June 30, 2023
Funds available at the beginning of the year	\$ 1,965,632	\$ 1,927,142

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Other Income	0	0
Contributions	129,310	59,730
Pledge Activity	0	1,828
Transfers from the Permanently Restricted Endowment Principal Funds	1,160,891	862,259
Scholarships paid	(606,515)	(434,794)
Academic support and other expenses paid	(394,305)	(450,533)
Funds available at the end of the year	<u>\$ 2,255,013</u>	<u>\$ 1,965,632</u>

Note 10 - Endowments

Permanently restricted net assets at June 30, 2024 and 2023 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, 2024, there was a contingent reserve of \$0. 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, 2024 and 2023, except for the permanently restricted land as reported in Note 3, were as follows:

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Endowments at the beginning of the year	\$ 28,921,689	\$ 24,391,243
Other Income (Expenses)	265,877	(323,385)
Contributions	3,562,499	1,895,259
Gains/(Losses) Realized and Unrealized	4,489,105	3,015,203
Interest & Dividends (Net of Fees		
Totaling \$178,383 and \$156,226 for years	655,901	453,142
2024 and 2023 respectively)		
Transfers to Deposit/Funds Held as Agent	(784,025)	(415,374)
Transfers to the Endowment Income		
Temporarily Restricted Funds	(1,108,185)	(808,328)

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

	June 30, 2024	June 30, 2023
Other Transfers	1,488,444	713,929
Endowments at the end of the year	\$ 37,491,305	\$ 28,921,689

Changes in the endowment principal balance as reported under Funds Held As Agent during the years ended June 30, 2024 and 2023 excluding the endowment operating balance of \$3,612,732 and \$3,336,653, respectively, were as follows:

	June 30, 2024	June 30, 2023
Endowments at the beginning of the year	\$ 34,920,819	\$ 31,890,288
Gains/(Losses) Realized and Unrealized	4,953,146	3,819,253
Interest & Dividends (Net of Fees		
Totaling \$161,452 and \$155,042 for		
years 2024 and 2023 respectively)	752,391	648,127
Contributions	5,845	6,295
Expenses	(518,832)	(495,434)
Transfers to Funds Held as Agent to		
Establish Professorships	784,025	415,374
Transfers to Agency Endowment		
Accounts - Operating from Agency		
Endowment Accounts - Principal	(1,512,323)	(1,363,084)
Endowments at the end of the year	\$ 39,385,071	\$ 34,920,819

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 \$3,491 monthly and the ULM Alumni Association paid \$3,037 monthly for these services. By virtue of an eleventh amendment by the Athletic Foundation and a tenth amendment by the Alumni Association, the agreements were extended to June 30, 2025.

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 is 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 continue to be repaid from existing pledge funds as they come in.

In August of 2022, the Foundation Board agreed to pre-fund \$550,000 for the purpose of developing and constructing drainage and installing artificial turf on the softball field on the ULM campus. Monies will continue to be paid back from

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

commitments/pledges to be obtained by the Foundation.

The IRS considers interest-free loans to be program-related investments if they significantly advance the foundation's exempt activities. A 501(c)(3) can lend money to a private foundation without interest if the borrower uses the funds for purposes specified in section 501(c)(3) of the Code. As such, no interest is being charged on the pre-funded amounts related to both softball program initiatives.

Note 13 – Liquidity and Availability

As of June 30, 2024, financial assets available within one year for general expenditure consist of the following:

Total Financial Assets as of 6/30/2024	
Cash and Cash Equivalents	\$356,189
Receivables	2,572,890
Net Property and Equipment	3,637,396
Investments Held by Trustees	97,931,917
Other Assets (Securities, Art & Collectibles)	<u>261,876</u>
Sub-Total	\$104,760,268
Less: Amounts Not Available For Use Within a Year	
Pledge Receivables – Long Term	\$1,221,864
Donor Restricted Endowments	97,931,917
Net Property and Equipment	3,637,396
Other Assets (Securities, Art & Collectibles)	<u>261,876</u>
Sub-Total	\$103,053,053
Less: Amounts Unavailable For Use Without Board Approval	
Stangier-Young Leadership Center (see Note 12)	\$21,209
Softball Turf Initiative (see Note 12)	\$443,549
University President Funds (see Note 14)	100,000
Cindy and Dennis Rogers Endowed Scholarship in Social Work (see Note 14)	10,000
Physical Therapy First Gen Scholarship (see Note 14)	<u>45,000</u>
Sub-Total	\$619,758
Total Financial Assets Available Within One Year	<u>\$1,087,457</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.

10/28/2019: **Cindy and Dennis Rogers Endowed Scholarship in Social Work -**

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2024 AND 2023

The Foundation board voted to prefund \$50,000 for the Cindy and Dennis Rogers Endowed Scholarship in Social Work. \$40,000 has been repaid to date with the remaining \$10,000 to be reimbursed to the Foundation during fiscal year 2024-2025.

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 the fiscal year 2024-2025.

1/1/2024: **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.

Other:

12/19/2023: **Private Equity and Vintage III Funds Investment** - The Foundation Investment Subcommittee recommended, and the Board unanimously agreed to commit an additional \$1,200,000.00 in Goldman Sach's Private Equity Management Program (PEM) fund from currently invested dollars. There is currently \$5,300,000 in PEM, \$1,100,000 in Vintage VIII and \$1,800,000 in Vintage IX A funds for a total commitment of \$8,200,000.

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 \$5,300,000 committed to private equity by the Foundation to date, only \$1,563,543 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 \$972,971 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, 2024

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	\$ 85,827	\$ -	\$ 22,493	\$ -	\$ -	\$ -	\$ -	\$ (9,273)	\$ 99,047
93042 - Paul and Carolyn Lasseigne Gift Annuity for Pharmacy	4,936	-	1,756	-	-	-	-	(712)	5,980
93048 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #2	39,102	-	14,125	-	-	-	-	(7,876)	45,350
93049 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #1	67,632	-	17,583	-	-	-	-	(7,028)	78,187
93149 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #4	144,174	-	(52,245)	-	-	-	-	(11,005)	80,924
93407 - John M. Smith and Billie F. Smith Gift Annuity #1	149,297	-	31,947	-	-	-	-	(17,374)	163,870
93408 - John M. Smith and Billie F. Smith Gift Annuity #2	136,639	-	30,151	-	-	-	-	(17,478)	149,312
93461 - John M. Smith and Billie F. Smith Gift Annuity #3	283,325	-	62,922	-	-	-	-	(37,240)	309,007
94018 - Abell Scholarship	32,338	-	5,060	2,750	-	(1,300)	-	(441)	38,407
94020 - Saul Adler (American Legion) Scholarship	16,798	-	3,018	-	-	(700)	-	(238)	18,878
94039 - Rebel Lunch Bunch Endowed Scholarship	44,009	-	6,903	-	-	(400)	-	(580)	49,932
94040 - Florence Allbritton Scholarship (Piano Award)	8,860	-	1,383	-	-	-	-	(116)	10,128
94041 - ULM Alumni Association Prestige License Plate Scholarship	275,888	-	42,527	13,604	-	(9,900)	-	(3,291)	318,828
94042 - Allison Grace Honeycutt Memorial Scholarship Endowment	28,704	-	4,433	-	-	(1,200)	-	(396)	31,541
94050 - Vicki C. Anzalone Memorial Scholarship	17,610	-	2,749	350	-	(700)	-	(241)	19,767
94051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	66,096	-	10,485	2,500	-	(2,400)	-	(801)	75,880
94053 - The Audie and HM (Red) Mayes Endowed Scholarship	18,083	-	2,762	-	-	-	-	(272)	20,573
94054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	106,495	-	16,713	-	-	(3,600)	-	(1,195)	118,413
94056 - Roger Vernon Foss Memorial Music Endowed Scholarship	10,973	-	1,738	-	-	(400)	-	(156)	12,155
94057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	13,057	-	2,089	6,158	389	-	-	(134)	21,558
94059 - Shane P. Desselle Endowed Graduate Scholarship in Business	-	-	4,435	-	5,313	27,559	-	(359)	36,948
94060 - Gerald & Anne Arrant Scholarship in Insurance	39,057	-	6,027	-	-	(1,400)	-	(537)	43,147
94061 - Buck and Libby Anderson Endowment for the Future	22,607	-	3,723	-	-	(800)	-	(326)	25,204
94062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therap	83,054	-	12,829	-	-	(3,300)	-	(1,115)	91,468
94063 - Ella Johnson Endowed Chair in Agriculture	757,643	-	137,527	-	-	(31,150)	-	(10,969)	853,051
94065 - Pat Williams Aswell Memorial Scholarship	11,712	-	1,812	-	-	(450)	-	(168)	12,907
94068 - Dr. Alex John Jr. Scholarship	27,941	-	4,509	100	-	(1,000)	-	(338)	31,212
94069 - Lauren Lang Memorial Scholarship	27,953	-	4,322	-	-	(1,200)	-	(393)	30,682
94070 - T. W. Auger Memorial Scholarship	10,010	-	1,561	-	-	(400)	-	(141)	11,030
94071 - The Michael A Walsworth Endowed Scholarship	30,858	-	4,830	-	-	(1,300)	-	(426)	33,962
94072 - Karen Upright Endowment for Distance Learning Students	15,170	-	2,364	13,300	332	-	-	(166)	31,000
94073 - College of Arts, Education & Sciences Endowed Scholarship	92,210	-	14,330	-	-	(3,600)	-	(1,213)	101,728
94075 - LIPA Superior Graduate Student Endowment	114,867	-	-	-	-	(114,867)	-	-	-
94076 - President's Top Hawks Fund - Principal	324,838	-	56,929	6,563	389	(29,600)	-	(10,586)	348,533
94080 - George Bacon Memorial Scholarship	20,701	-	3,284	-	-	(800)	-	(286)	22,899
94081 - College of Health Sciences Endowed Scholarship - PRINCIPAL	60,598	-	9,374	-	-	(2,300)	-	(754)	66,917
94082 - Thurman Potts SOCM Naming Endowment Fund	24,597	-	3,938	2,000	-	(600)	-	(221)	29,714
94090 - Francis Baldwin Memorial Endowed Scholarship	29,043	-	4,487	-	-	(1,200)	-	(417)	31,913
94092 - Bruce & Debra Leggitt Endowed Scholarship	28,233	-	4,520	-	-	(900)	-	(327)	31,527
94093 - R. D. Castles SGS Endowed Super Fellowship	163,685	-	25,331	-	-	(6,700)	-	(2,232)	180,084
94100 - John Ball Scholarship in Construction	29,528	-	4,586	-	-	(1,000)	-	(410)	32,705
94101 - The Todd Tausin Endowed Scholarship	27,878	-	4,307	-	-	(1,200)	-	(383)	30,602
94110 - T. O. Bancroft Sr. Endowment Fund	78,575	-	14,823	-	-	(3,200)	-	(1,134)	89,065
94113 - The Upshaw Family Endowed Scholarship Principal	29,360	-	4,538	-	-	(1,200)	-	(399)	32,299
94114 - Carole E. Kilpatrick Endowed Professorship in Music	2,530	-	14,824	100,000	-	(3,590)	-	(277)	113,487
94115 - Cohn Family Endowed Scholarship - Principal	31,122	-	4,804	-	-	(1,200)	-	(405)	34,320
94116 - Brenda McAdams & Steve Finch Endowed Scholarship	28,799	-	4,601	-	-	(1,200)	-	(400)	31,799
94117 - Tex Kilpatrick Endowed Prof in Kinesiology	108,966	-	-	-	-	(108,966)	-	-	-
94121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	139,755	-	21,627	-	-	(5,400)	-	(1,765)	154,217

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 1

94123 - John E. Baugh Endowment Scholarship in Construction	18,540	-	2,840	-	-	(800)	-	(254)	20,326
94124 - William R. "Billy" & Catherine Boles Memorial End Schol PRIN	15,706	-	2,402	-	-	-	-	(202)	17,906
94125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	132,555	-	-	-	-	(132,555)	-	-	-
94126 - Don A. Baxter Endowment Scholarship in Construction	19,106	-	2,953	-	-	(800)	-	(267)	20,992
94130 - John A. and Peter T. Beckish Memorial Scholarship	12,323	-	1,890	-	-	(500)	-	(169)	13,544
94132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	63,936	-	8,373	-	397	(1,700)	-	(668)	70,337
94137 - ULM Alumni Assn Legacy Endowed Scholarship - PRINCIPAL	28,440	-	4,449	-	-	(1,200)	-	(407)	31,283
94138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	58,955	-	9,281	-	-	(2,400)	-	(821)	65,015
94139 - The Michael C. Echols Superior Graduate Scholarship Endowme	69,574	-	10,793	-	-	(3,000)	-	(1,123)	76,244
94147 - Michel Family Endowed Internship Fund	28,587	-	4,553	-	-	(1,200)	-	(408)	31,532
94151 - Leroy Profit Endowed Scholarship	26,628	-	4,441	-	-	(1,100)	-	(386)	29,583
94152 - Barry O. White Endowed Scholarship PRINCIPAL	28,426	-	4,393	-	-	(1,200)	-	(405)	31,214
94153 - Terry M. Duke Risk Mgmt & Insurance Endowed Sch - PRINCIP/	29,846	-	4,611	-	-	(1,200)	-	(420)	32,836
94154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	54,863	-	7,599	-	397	(1,700)	-	(645)	60,513
94156 - Thomas H. and Mayme P. Scott SGS in Physical Therapy	33,030	-	8,881	20,000	-	7,400	-	(439)	68,872
94157 - Nancy Lowery Endowed Scholarship - PRINCIPAL	28,273	-	3,871	-	169	(800)	-	(2,115)	29,398
94158 - Charles Allen Endowed Scholarship in Biology PRINCIPAL	49,001	-	7,724	-	-	(2,000)	-	(702)	54,023
94159 - Nolan SGS in Health Sciences PRINCIPAL	65,886	-	10,488	40,000	-	(2,700)	-	(944)	112,731
94160 - Emy-Lou Biedenbarn Memorial Scholarship	195,255	-	34,287	-	-	(7,900)	-	(2,763)	218,878
94165 - Howard E. Blackstock Memorial Scholarship	17,546	-	2,957	-	-	(700)	-	(247)	19,556
94173 - Dean Van C. McGraw Endowed Scholarship PRINCIPAL	34,693	-	5,433	1,000	-	(1,100)	-	(391)	39,636
94174 - Dr. Pamela H. Saulsberry Scholarship PRINCIPAL	1,408	-	216	-	-	-	-	(16)	1,608
94175 - Lois and John Breaux Public Relations Endowment Scholarship	33,553	-	5,234	-	-	(1,400)	-	(466)	36,921
94180 - A. C. Breckenridge Memorial Scholarship	23,169	-	3,578	-	-	(1,000)	-	(323)	25,424
94181 - MelRay Scurlock Family Endowed Scholarship	116,952	-	18,141	-	-	(4,800)	-	(1,504)	128,789
94182 - TCMCD Henry Bateman Memorial End Sch PRINCIPAL	58,575	-	9,598	-	-	(2,400)	-	(848)	64,924
94183 - The Robert Earle Endowed Football Scholarship PRINCIPAL	4,825	-	1,245	5,995	-	-	-	(70)	11,995
94184 - Nick J. Bruno Endowed Scholarship PRINCIPAL	5,546	-	848	-	-	-	-	(72)	6,322
94186 - Brookshire's Super1 Foods Endowed Scholarship Principa	25,965	-	4,048	-	-	(1,100)	-	(567)	28,346
94188 - Amy Katherine Lewis Student Award Endowment in MLS PRINCI	60,228	-	9,599	2,630	-	(2,500)	-	(868)	69,088
94191 - The Brian Scholarship	26,272	-	4,024	-	-	(1,100)	-	(365)	28,832
94194 - Dr. MKay Bonner Outstanding Jr Psychology Schol PRINCIPAL	1,464	-	224	-	-	-	-	(16)	1,673
94195 - Michael Brice Endowment Memorial Scholarship	23,285	-	3,596	-	-	(1,000)	-	(324)	25,557
94196 - Kappa Alpha Cactus Jack Memorial Scholarship PRINCIPAL	33,611	-	2,903	2,600	2,254	(1,100)	-	(404)	39,864
94197 - Cecil Brown Memorial Endowed Scholarship Fund	17,520	-	2,721	-	-	(700)	-	(241)	19,300
94198 - Mary Ellen Soignier Stapleton Endowed Scholarship PRINCIPAL	106,149	-	16,715	-	-	(4,400)	-	(1,514)	116,950
94199 - Frank and Susan Hoffmann Superior Graduate Scholar PRINCIP	61,142	-	9,604	1,551	-	(2,500)	-	(869)	68,928
94200 - E. W. and Gladys Brown Memorial Scholarship	28,170	-	4,350	-	-	(1,200)	-	(394)	30,927
94202 - Dr. Joshua L. Comer Superior Graduate Scholarship PRINCIPAL	64,235	-	9,505	-	349	(2,600)	-	(878)	70,611
94203 - Gene W. and Vivian Jircik Muckleroy Endowed Scholarship PRIN	48,160	-	7,442	-	-	(2,000)	-	(685)	52,917
94204 - D Rak Athletic Scholarship Endowment PRINCIPAL	47,564	-	7,483	-	-	(2,000)	-	(685)	52,363
94205 - The Sharon Griffith Turrentine End Sch for Wom Entre PRINCIP	113,425	-	17,837	-	-	(4,500)	-	(1,534)	125,228
94206 - Centennial Scholars Program PRINCIPAL	28,850	-	9,034	26,610	2	100	-	(28,575)	36,022
94207 - Wells Family College of Business Sup Grad Schol PRINCIPAL	114,870	-	17,775	-	-	(4,700)	-	(1,634)	126,310
94208 - Carl Aron Dufilho Society Endowed Scholarship PRINCIPAL	25,206	-	3,848	805	28	(1,100)	-	(328)	28,459
94209 - The Camacho Family Endowed Scholarship PRINCIPAL	20,420	-	423	-	4,580	-	-	(9)	25,414
94210 - Ruth Bruner Endowment Scholarship	23,271	-	3,595	-	-	(900)	-	(304)	25,662
94211 - James Boudreaux Endowed Scholarship Principal	42	-	5	-	-	-	-	(0)	47
94212 - McPhearson/McEacharn Opportunity Scholarship PRINCIPAL	77,944	-	12,089	25,000	-	(2,100)	-	(673)	112,260
94214 - Deanie Baker Endowed Scholarship PRINCIPAL	24,891	-	3,807	-	-	(1,000)	-	(309)	27,390
94215 - Dr. Sidney Seegers Endowed Scholarship PRINCIPAL	4,762	-	319	-	343	-	-	(58)	5,366
94216 - The Merlin Reiser First Generation Scholarship PRINCIPAL	218,330	-	-	-	-	(218,330)	-	-	-

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 1

94217 - The T.D "Doc" Murphy Endowed Sup Grad Schol PRINCIPAL	53,140	-	11,139	44,500	6,860	(2,600)	-	(789)	112,250
94218 - Heritage of India Scholarship PRINCIPAL	33,811	-	5,169	-	-	(1,300)	-	(444)	37,237
94219 - Derle Long Memorial Endowed Scholarship	8,233	-	1,261	50	-	-	-	(83)	9,462
94220 - Bruce Buckingham Memorial Scholarship	6,210	-	949	-	-	-	-	(85)	7,074
94221 - The Dianne and John Garrett Bruscato Memorial Scholarship	20,083	-	3,119	-	-	(800)	-	(261)	22,140
94222 - Lester L. Butler Endowment Memorial Scholarship	12,485	-	1,913	-	-	(500)	-	(160)	13,738
94223 - Bob and Donna Brooks Endowed Scholarship	122,319	-	19,090	-	-	(5,000)	-	(1,678)	134,730
94224 - CAPA - Billy Middleton Memorial Scholarship	57,780	-	8,929	-	-	(2,400)	-	(803)	63,506
94225 - Calcasieu Pharmaceutical Association Scholarship	20,654	-	3,190	-	-	(800)	-	(283)	22,761
94226 - Northwest Louisiana ULM Alumni Chapter Scholarship	75,903	-	11,572	-	-	(2,900)	-	(949)	83,626
94227 - Causey-Boyd Endowed Superior Graduate Scholarship PRINCIPAL	109,308	-	-	-	-	(109,308)	-	-	-
94230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	33,458	-	5,238	500	-	(1,400)	-	(457)	37,339
94231 - Terry M. Cannon Memorial Scholarship	24,776	-	3,828	-	-	(1,000)	-	(340)	27,264
94234 - The Shane Desselle Sup Grad End Service Scholar PRINCIPAL	59,619	-	(1,492)	-	-	(28,959)	-	(29,168)	-
94236 - Betty and Jay Cummins Endowed Scholarship Principal	557,495	-	86,251	-	-	(23,700)	-	(2,214)	617,832
94237 - Sharon Meyer Dufilho Soc End Schol for Tox Grad Stud PRINCIPAL	-	-	5,204	25,598	-	(1,100)	-	(53)	29,649
94238 - Kitty Degree University Priorities Endowment	-	-	105,925	1,238,676	-	(49,400)	-	(2,328)	1,292,874
94239 - Sharon Griffith Turrentine Super Endowed Chair for VAPA	-	-	195,905	1,000,906	-	163,700	-	(2,422)	1,358,089
94240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	16,525	-	2,887	-	-	(700)	-	(235)	18,477
94241 - Nancy Moss Endowed Scholarship in Nursing	5,508	-	4,451	20,000	-	(700)	-	(134)	29,125
94242 - Jack Blich Endowed Scholarship in Construction PRINCIPAL	-	-	5,102	25,000	-	(1,100)	-	(52)	28,950
94243 - George Pratte Veteran Scholarship	-	-	72	-	-	(71)	-	(1)	-
94244 - The Now Save 76 Scholarship PRINCIPAL	-	-	1,190	10,000	-	-	-	(10)	11,180
94245 - ULM College of Health Sciences Endowed Professorship PRINCIPAL	-	-	1,884	-	-	83,884	-	(77)	85,691
94250 - Morris Henry Carroll Memorial Endowed Scholarship	17,376	-	2,688	-	-	(700)	-	(240)	19,123
94260 - Cecil Kay Carter Jr. Scholarship in Construction	18,740	-	2,901	-	-	(800)	-	(256)	20,585
94270 - Castles Memorial Scholarship	57,466	-	9,101	-	-	(2,400)	-	(796)	63,371
94280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	204,505	-	41,527	-	-	(8,300)	-	(3,035)	234,697
94283 - CENLA Alumni Chapter Educational Scholarship	21,915	-	3,477	1,600	-	(900)	-	(309)	25,783
94290 - Claire Chennault Memorial Aviation Scholarship	31,076	-	4,799	-	-	(1,300)	-	(435)	34,139
94306 - Dr. Ben Cobb Memorial Nursing Award	141,297	-	21,930	-	-	(5,800)	-	(1,953)	155,475
94307 - L. M. & C. C. Colvert Scholarship	34,546	-	5,536	-	-	(1,400)	-	(483)	38,199
94308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	25,100	-	3,952	-	-	(1,000)	-	(353)	27,699
94310 - John Andrew Colvin Memorial Scholarship	126,598	-	19,827	-	-	(5,200)	-	(1,757)	139,468
94312 - Courtney A. Cole Memorial Endowed Scholarship	73,553	-	11,465	2,133	-	(2,900)	-	(978)	83,274
94313 - Code Blue and The Flatliners Scholarship	23,830	-	3,849	-	-	(800)	-	(260)	26,618
94314 - Conference Center Endowment	373,778	-	71,273	-	-	(15,200)	-	(5,435)	424,417
94318 - Karen Ohme Coon Endowed Memorial Scholarship	111,565	-	17,222	-	-	(3,300)	-	(1,458)	124,029
94320 - George Cox Memorial Scholarship	17,971	-	2,798	-	-	(700)	-	(253)	19,816
94321 - Charles H. & Kay King McDonald SGS Endowment	104,582	-	928	-	-	-	-	-	105,510
94325 - Ray L. Crowell Scholarship in Business Administration	37,189	-	2,004	-	-	1,400	-	-	40,593
94326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	35,109	-	6,303	-	-	(1,400)	-	(504)	39,508
94330 - Lawrence Danna Speech Scholarship	47,166	-	7,341	-	-	(1,900)	-	(651)	51,956
94340 - Charles Daspit Memorial Scholarship	16,996	-	2,610	-	-	(700)	-	(238)	18,668
94345 - Mary Davidson Memorial Nursing Scholarship	36,689	-	5,823	-	-	(1,500)	-	(511)	40,501
94346 - Neil H. Douglas Scholarship in Zoology	24,157	-	3,730	-	-	(1,000)	-	(327)	26,559
94348 - Byron and Jean Davis Family Scholarship	32,927	-	5,153	-	-	(1,400)	-	(455)	36,226
94350 - Gretchen Masur Dean Endowed Scholarship	50,145	-	8,155	5,000	-	(1,700)	-	(590)	61,009
94354 - Kitty DeGree School of Nursing Endowment Fund	1,017,417	-	189,855	100	-	(41,400)	-	(14,744)	1,151,229
94355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	369,272	-	80,580	-	-	131,064	-	(5,546)	575,371
94360 - The Kitty DeGree Scholarship Endowment	35,971	-	6,142	-	-	(1,500)	-	(511)	40,102

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 1

94362 - Nick Dimos College of Business Scholarship	157,329	-	24,253	-	-	(3,600)	-	(1,280)	176,703
94364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	67,312	-	10,402	-	-	(2,700)	-	(932)	74,082
94365 - Kathleen & Bill Eason Memorial Scholarship in Construction	28,315	-	4,376	-	-	(1,200)	-	(404)	31,086
94367 - Charles E. DePoe Memorial Scholarship	24,762	-	3,898	-	-	(1,000)	-	(343)	27,317
94368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship En	28,992	-	4,512	-	-	(1,200)	-	(398)	31,906
94380 - Employee Activity Committee Scholarship	11,449	-	1,840	-	-	(500)	-	(158)	12,630
94387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	19,306	-	3,003	-	-	(800)	-	(259)	21,251
94389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	34,863	-	289	-	-	(35,118)	-	(34)	-
94400 - Excellence in Insurance Endowment	105,738	-	19,457	30,000	78	(3,200)	-	(1,167)	150,906
94411 - Lenny Fant Scholarship	30,409	-	5,501	-	-	(1,200)	-	(442)	34,268
94420 - Bob (Coach) Groseclose Scholarship	20,910	-	3,570	-	-	(900)	-	(292)	23,288
94435 - Fifth District Pharmaceutical Association Scholarship	19,006	-	2,933	-	-	(800)	-	(267)	20,873
94440 - Fifth District Teachers Association Scholarship	6,980	-	1,079	-	-	(300)	-	(88)	7,670
94450 - The Paul and Mary V. Fink Endowed Scholarship	27,476	-	4,280	-	-	(1,100)	-	(382)	30,274
94460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	80,559	-	12,459	-	-	(3,300)	-	(1,115)	88,602
94470 - Lanette S. Fisher Memorial Scholarship	37,966	-	5,926	-	-	(1,600)	-	(526)	41,766
94480 - Zanova Flinn Endowed Scholarship	16,393	-	2,652	550	-	(700)	-	(229)	18,667
94490 - Emmett Foster Memorial Scholarship	70,102	-	10,920	-	-	(2,900)	-	(976)	77,145
94500 - Franklin Parish Alumni ULM Endowed Scholarship	29,066	-	4,456	-	-	(1,200)	-	(396)	31,926
94520 - Clara Freiberg Memorial Fund	10,776	-	1,683	-	-	-	-	(134)	12,326
94530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	28,384	-	4,383	-	-	(1,200)	-	(394)	31,173
94535 - Bobby O. and Shirley J. Garrett Scholarship	11,880	-	2,025	-	-	(500)	-	(172)	13,233
94540 - Jeffrey Gathings Memorial Scholarship	10,586	-	1,635	-	-	(400)	-	(143)	11,678
94550 - David Geissler Memorial Scholarship	28,408	-	4,423	-	-	(1,200)	-	(396)	31,235
94560 - Henry and Lillie Gerson Memorial Scholarship	53,037	-	8,213	-	-	(2,200)	-	(735)	58,315
94565 - Bill Gilbert Endowment Scholarship in Construction	19,018	-	3,040	-	-	(800)	-	(259)	20,998
94570 - Milton and Bertha Marie Masur Gorn Scholarship	34,050	-	5,330	-	-	(1,400)	-	(479)	37,502
94580 - Mary Goss Charities Scholarship	850,650	-	134,680	20,000	-	(34,000)	-	(11,394)	959,936
94585 - Hollis Graham Endowment Scholarship in Construction	17,799	-	2,749	-	-	(700)	-	(252)	19,595
94586 - Bailey Grant Memorial Scholarship in Criminal Justice	24,508	-	3,884	-	-	(1,000)	-	(341)	27,051
94587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	92,322	-	14,358	-	-	(3,800)	-	(1,286)	101,593
94588 - Don & Jean Giffen Memorial Scholarship	16,840	-	2,599	-	-	(700)	-	(228)	18,511
94589 - Sara M. Greene Memorial Scholarship	45,626	-	7,096	-	-	(1,900)	-	(635)	50,187
94590 - Captain Troy T. Guillory Memorial Aviation Scholarship	22,890	-	3,536	-	-	(900)	-	(312)	25,213
94591 - Brian Gregory Memorial Scholarship	46,480	-	7,562	3,750	-	(1,700)	-	(592)	55,500
94595 - Cotham and Dorothy Haddad Memorial Endowed Scholarship	25,817	-	3,035	-	622	-	-	(198)	29,275
94600 - Jim and Faye Haddox Endowed Scholarship	28,758	-	4,930	6,075	-	(1,200)	-	(402)	38,160
94610 - Mauri Anne Hancock Memorial Nursing Scholarship	93,801	-	14,812	15	-	(4,900)	-	(1,337)	102,391
94615 - Frances Davis Hammond Scholarship in Education	60,020	-	9,362	-	-	(2,500)	-	(835)	66,048
94625 - Vance and Cora Lee Harrelson Memorial Scholarship	17,668	-	2,729	-	-	(700)	-	(241)	19,456
94626 - Louise E. Harris Scholarship	21,423	-	3,307	-	-	(900)	-	(296)	23,534
94630 - Ada Bess Hart Memorial Scholarship	10,989	-	1,704	-	-	(400)	-	(155)	12,138
94640 - Jim Hawkins Scholarship	17,122	-	2,877	-	-	(700)	-	(245)	19,054
94650 - Jack and Ann Hayes Memorial Scholarship	16,410	-	2,533	-	-	(700)	-	(226)	18,017
94660 - Annelies Hayward Trust Memorial Scholarship	23,869	-	3,741	-	-	(1,000)	-	(328)	26,282
94666 - Billy Wayne Heckford Memorial Scholarship	13,798	-	2,129	-	-	(600)	-	(196)	15,131
94667 - J. Hilton Heard Endowment Scholarship in Construction	18,054	-	2,788	-	-	(700)	-	(253)	19,889
94670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	27,913	-	4,334	-	-	(1,100)	-	(383)	30,765
94671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	4,785	-	137	49	-	-	-	(52)	4,919
94674 - Harper Family Foundation Scholarship	21,128	-	3,345	1,000	-	(800)	-	(246)	24,427
94676 - Howard Hicks Memorial Endowed Scholarship	17,692	-	3,055	-	-	(700)	-	(249)	19,797

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 1

94680 - Johnnie Hollister Memorial Scholarship	19,331	-	2,956	-	-	-	(247)	22,040
94690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	40,516	-	6,322	-	-	(1,700)	(564)	44,574
94695 - Dr. Robert Holt Award for Excellence in School of Sciences	28,709	-	4,455	-	-	(1,200)	(397)	31,567
94696 - Janet Hood-Hanchey Endowment	31,396	-	4,804	-	-	-	(364)	35,836
94700 - Howard's Endowed Scholarship	17,933	-	2,769	-	-	(700)	(252)	19,750
94708 - The Mary Sue Humble Jacka Scholarship	14,927	-	2,315	-	-	(600)	(211)	16,431
94709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	32,231	-	4,979	-	-	(1,300)	(450)	35,460
94710 - T. and Dollie John Endowed Scholarship Fund	35,022	-	5,483	-	-	(1,400)	(493)	38,612
94711 - Carlos D Fandal Endowed Scholarship	25,801	-	3,995	-	-	(1,000)	(334)	28,462
94720 - Michael Todd Johnson Memorial Scholarship	19,599	-	3,087	-	-	(800)	(270)	21,616
94721 - Joe Kalil Memorial Scholarship Endowment	22,121	-	3,418	-	-	(900)	(309)	24,330
94723 - Kappa Alpha - Fred Page Memorial Scholarship	50,193	-	8,143	3,600	-	(2,000)	(640)	59,297
94724 - Ben Katz Memorial Scholarship in Business	30,454	-	4,666	95	-	(1,200)	(411)	33,603
94725 - Dr. Tom Kee Memorial Scholarship in Biology	24,839	-	3,809	-	-	(1,000)	(329)	27,319
94742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	33,775	-	5,390	-	-	(1,400)	(471)	37,294
94750 - Kinsey Memorial Fund	129,694	-	25,670	-	-	(5,145)	(1,855)	148,364
94760 - Paul Howard Kitchens Memorial Scholarship	47,533	-	7,404	500	-	(2,300)	(533)	52,604
94765 - Billy & Florinell Laird Family Schol Endowment in Education	28,849	-	4,493	500	-	(1,100)	(367)	32,375
94770 - Nick Lassiter Memorial Scholarship	11,252	-	1,794	-	-	(500)	(157)	12,388
94780 - La Quinta Motor Inns Endowed Scholarship	17,877	-	2,783	-	-	(700)	(253)	19,707
94800 - James O. Lancaster Jr. Memorial Scholarship	18,522	-	2,887	-	-	(900)	(195)	20,314
94810 - Robert Layton Jr. Agriculture Scholarship	63,100	-	9,705	-	-	(2,600)	(873)	69,331
94815 - Louise Briley Leake Memorial Endowed Scholarship	86,199	-	13,520	-	-	(3,500)	(1,202)	95,017
94816 - Lynn L. Leblanc Scholarship in Atmospheric Science	29,308	-	4,579	600	-	(900)	(319)	33,268
94820 - Harry Lemert Fine Arts Scholarship	17,863	-	2,759	-	-	(700)	(252)	19,669
94825 - Natalie Diane Bentz Scholarship	17,501	-	2,704	-	-	(700)	(241)	19,264
94840 - A. B. and Alyne Little Family Memorial Scholarship	14,802	-	2,299	-	-	(500)	(170)	16,431
94841 - Henry A. Little Endowed Scholarship	101,655	-	15,778	400	-	(4,100)	(1,402)	112,330
94850 - Vincent Lomonte Memorial Scholarship	43,661	-	6,839	-	-	(1,800)	(609)	48,091
94871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	26,385	-	4,048	-	-	(600)	(235)	29,598
94880 - George "Chip" Luffey Memorial Scholarship	75,377	-	10,984	-	-	(3,100)	(1,037)	82,223
94885 - Melissa Gaye Mahaffey Memorial Scholarship	11,015	-	1,718	-	-	-	(144)	12,588
94900 - Elise and Marcus Mapp Endowed Scholarship	26,542	-	4,103	-	-	(1,000)	(357)	29,287
94910 - Beverly Jean Marvin Memorial Art Award	44,258	-	8,642	-	-	(1,800)	(644)	50,457
94920 - Thomas Mathieu Fund for Excellence in School of Sciences	78,916	-	12,374	-	-	(3,200)	(1,103)	86,987
94930 - Tommie Mattison Graduate Scholarship in Cancer Research	11,547	-	1,911	-	-	(500)	(159)	12,799
94934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	31,862	-	4,924	-	-	(1,300)	(439)	35,047
94935 - Alton McCready Memorial Scholarship	15,548	-	2,473	1,000	-	(600)	(204)	18,217
94936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	24,162	-	3,744	200	-	(900)	(307)	26,898
94940 - John Lucien McDonald, Sr. Family Memorial Endowment Fund	19,853	-	3,036	-	-	-	(249)	22,641
94950 - Martin A. McHenry Agriculture Scholarship	39,528	-	6,145	-	-	(1,600)	(540)	43,533
94960 - Evelyn MacKay Endowment Scholarship	27,430	-	4,246	100	-	(1,100)	(381)	30,295
94970 - L. Marvin McKneely English Scholarship Award	35,072	-	5,418	-	-	(1,400)	(492)	38,598
94972 - L. M. McKneely Endowed Scholarship Fund	59,905	-	9,287	-	-	(2,500)	(833)	65,859
94980 - J. Wayne Medley Endowment Memorial Scholarship	43,147	-	6,693	-	-	(1,800)	(594)	47,446
94985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	44,866	-	6,931	-	-	(1,900)	(631)	49,265
94990 - Dr. John McLemore Memorial Scholarship	8,684	-	1,356	-	-	-	(115)	9,924
98000 - Anna Meyer Endowment Trust Fund	54,178	-	8,367	-	-	(2,200)	(749)	59,596
98008 - Stephen W. & Ernestine M. Brown Endow. for Graduate Studies	214	-	48	-	-	-	(1)	261
98010 - George A. Miller Memorial Scholarship	30,382	-	4,678	-	-	(1,200)	(422)	33,437
98020 - Bill and Anne Milstead Agriculture Scholarship	20,221	-	3,215	-	-	(800)	(284)	22,353

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 1

98022 - Theresa Marsala Memorial Endowed Nursing Fund	56,239	-	9,805	-	-	(2,300)	-	(794)	62,951
98030 - Hazel Mitchell Scholarship Fund	14,360	-	2,196	-	-	-	-	(187)	16,369
98031 - Mitchiner - Gittinger Endowed Scholarship	20,107	-	3,105	-	-	(700)	-	(241)	22,271
98032 - Nick J. Bruno Research Excellence Endowment	251,721	-	40,894	-	-	(10,000)	-	(3,509)	279,106
98038 - Dufilho Society Endowment Fund	1,594,854	-	222,651	110,689	53,352	(40,100)	-	(55,104)	1,886,343
98039 - Tom Murphy Water Ski Main Building Endowment - Principal	306	-	-	-	-	(306)	-	-	-
98040 - Winton Mizell Memorial Scholarship	14,772	-	2,301	-	-	(600)	-	(210)	16,263
98043 - The Copeland Electric Endowed Scholarship PRIN	27,514	-	4,273	-	-	(900)	-	(341)	30,546
98044 - Mimi Pratte Memorial Endowed Scholarship Principal	38,051	-	6,080	14,000	30	(1,029)	-	(444)	56,689
98046 - Cancer Research Endowed Fund	105,455	-	19,530	-	-	(4,400)	-	(1,515)	119,070
98047 - Caldwell Parish Morris Endowed Scholarship	28,974	-	4,477	-	-	(1,200)	-	(407)	31,845
98048 - Physical Therapy Program Endowed Fund	126,003	-	13,546	75	-	(59,700)	-	(1,121)	78,803
98049 - The William D. Hoover School of Acct, Fin & Info Svcs Endowe	1,098,618	-	188,293	-	-	(44,800)	-	(15,974)	1,226,137
98050 - Hurvie Moak Scholarship for Construction	7,028	-	1,076	-	-	(500)	-	(88)	7,516
98051 - Golden Society Legacy Emergency Student Fund PRINCIPAL	3,826	-	585	-	-	-	-	(45)	4,366
98052 - The David & Sharon Turrentine School of Mgmt PRINCIPAL	1,044,088	-	172,645	-	-	(82,500)	-	(15,499)	1,118,733
98053 - Tom and Mayme Scott End Chr for Excellence in Pharmacy PRI	1,154,644	-	197,899	-	-	(47,170)	-	(16,793)	1,288,581
98055 - Kim Sledge Endowed Chair in Risk Management & Insurance PR	749,124	-	120,491	-	-	(29,830)	-	(10,459)	829,325
98056 - Stephen Futrell - Internship Endowment PRINCIPAL	234,040	-	34,645	-	1,983	1,810	-	(2,494)	269,984
98058 - Student Emergency Financial Fund PRINCIPAL	68,646	-	10,531	-	-	-	-	(921)	78,256
98059 - Laird Weems Operating Endowed Fund PRINCIPAL	174,099	-	19,858	-	-	6,000	-	(88,737)	111,221
98060 - Monroe-West Monroe Business & Professional Women's Schol.	12,906	-	2,700	2,500	-	3,000	-	(252)	20,854
98065 - American Petroleum Institute, Custer K. Primos Memorial Schl	111,281	-	18,155	-	-	1,400	-	(1,635)	129,201
98067 - Am Vets Post 66 Scholarship	5,689	-	1,846	-	-	5,700	-	(168)	13,067
98068 - Flint and Jimmy Robertson Endowment in Agriculture	49,977	-	9,886	2,325	-	5,300	-	(1,016)	66,472
98070 - Monroe District Nurses Association Scholarship Endowment	6,042	-	2,197	-	-	7,600	-	(197)	15,642
98071 - The UL System Fdn & Willis-Knighton Heal Sys Prof Bio PRINCI	108,285	-	17,208	-	-	(3,930)	-	(1,375)	120,187
98072 - The UL Sys Fdn & Willis-Knighton Hlth Sys Prof in Tox PRINCI	104,620	-	17,214	-	-	(3,890)	-	(1,376)	116,569
98073 - Dhu Thompson Endowment	20,042	-	-	-	-	(20,042)	-	-	-
98075 - Dr. Dorothy "Dot" Davis Accounting Endowment PRINCIPAL	9,753	-	1,603	10,000	-	-	-	(143)	21,213
98076 - Judge Marcus Clark First Generation Scholarship PRINCIPAL	100,000	-	-	-	-	(100,000)	-	-	-
98082 - IN THE ARENA ENDOWMENT - PRINCIPAL	37,189	-	5,818	1,100	-	(1,600)	-	(541)	41,966
98083 - The Harry Saunders End Fund for Risk Mgmt & Insur PRINCIPAL	57,408	-	9,042	5,200	-	(7,600)	-	(826)	63,223
98084 - The English Instructorship in Exc & App Award PRINCIPAL	23,130	-	2,425	716	2,144	(300)	-	(295)	27,820
98085 - George Moses Memorial Scholarship Endowment	5,147	-	790	-	-	-	-	(61)	5,877
98086 - Lynn Rowe Moore Communicative Disorder Scholarship	31,475	-	4,885	-	-	(1,300)	-	(438)	34,621
98087 - Frances Morris Memorial Scholarship	158,626	-	24,487	75	-	(6,100)	-	(2,029)	175,059
98088 - George Moses Memorial Endowment	29,590	-	4,860	-	-	(1,200)	-	(416)	32,834
98089 - Dean Thomas E. Murphy Water Ski Scholarship	25,760	-	3,984	-	2	(594)	-	(303)	28,848
98090 - Home Builders Association of Northeast Louisiana Scholarship	57,023	-	8,851	-	-	(2,300)	-	(781)	62,793
98091 - The Deanie Baker End Prof Coll of Business PRINCIPAL	67,520	-	2,186	-	12,823	-	-	(752)	81,777
98092 - Stamper Campus Beautification Endowment PRINCIPAL	27,185	-	12,674	106,166	-	(800)	-	(331)	144,894
98093 - JBK Foundation Graduate School Endowment PRINCIPAL	56,158	-	8,922	-	-	(2,300)	-	(771)	62,009
98094 - Faculty & Staff Excellence Program PRINCIPAL	1,460	-	209	92	14	-	-	(15)	1,761
98095 - George and Ruth Smith Memorial Honors Scholarship	25,737	-	3,975	-	-	(1,100)	-	(354)	28,258
98096 - CAES Dean's Priorities Endowment PRINCIPAL	26,697	-	4,082	-	-	(1,000)	-	(346)	29,434
98098 - Endowed Fund for Choral Music PRINCIPAL	26,698	-	4,082	-	-	(1,000)	-	(346)	29,434
98101 - Ella Johnson Endowment in Agriculture PRINCIPAL	1,091,848	-	160,523	-	-	(94,300)	-	(4,186)	1,153,885
98103 - Bill and Marsha Bourn Pharmacy Suite Endowment PRINCIPAL	-	-	1,902	17,801	-	-	-	(35)	19,668
98106 - Student Academic Endowment - PRINCIPAL	-	-	308,712	20,879	-	1,915,000	-	(7,962)	2,236,629
98108 - Tommy Walpole Pi Kappa Alpha Leadership Endowment PRINCI	-	-	5,100	550	-	34,618	-	(326)	39,942

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 1

98110 - Robert E. and Earleene D. Nolan Scholarship	18,689	-	2,886	-	-	(800)	-	(255)	20,519
98120 - ULM Band Fund Endowment	24,021	-	4,456	-	-	(1,000)	-	(335)	27,141
98125 - ULM Student Involvement Scholarship	358,671	-	56,997	-	-	(14,700)	-	(5,009)	395,959
98128 - Anita Moore La Rose Endowed Scholarship PRINCIPAL	-	-	4,062	20,000	-	5,000	-	(67)	28,995
98129 - Freeman Stamper Advancement Fund PRINCIPAL	-	-	34,401	424,663	-	4,390	-	(420)	463,034
98131 - Lynn and James Moore Jr Endowed Professorship of Distinction	-	-	2,894	60,000	-	20,000	-	(52)	82,842
98140 - William Laffler Memorial Scholarship	8,970	-	1,396	-	-	-	-	(116)	10,250
98155 - Franciscan Missionaries Endowed Scholarship in Nursing	49,089	-	7,581	-	-	(2,000)	-	(678)	53,992
98169 - CardinalHealth Scholarship Endowment	44,718	-	6,909	-	-	(1,800)	-	(621)	49,206
98170 - Lake C. Oxford Memorial Scholarship	28,162	-	4,330	-	-	(1,200)	-	(393)	30,899
98180 - Dorothy Page Endowment Memorial Nursing Scholarship	16,818	-	2,526	3,000	-	(700)	-	(165)	21,479
98184 - Ouachita National Bank Education Trust Fund Scholarship	69,759	-	10,947	-	-	(2,900)	-	(975)	76,831
98190 - Otto E. Passman Scholarship	46,220	-	7,175	-	-	(1,900)	-	(637)	50,858
98201 - The Jeanne R. and John H. Pere Graduate Schol. in English	64,820	-	9,974	-	-	(2,700)	-	(900)	71,194
98220 - Thurman Potts Endowment for Construction Education	271,532	-	45,222	5,000	-	(10,700)	-	(3,650)	307,403
98230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	24,831	-	3,808	-	-	(1,000)	-	(188)	27,451
98231 - Ted D. Price Memorial Scholarship	158,948	-	26,427	-	-	(6,300)	-	(2,188)	176,887
98241 - Brian Putman Memorial Endowed Scholarship	13,272	-	2,049	-	-	(500)	-	(184)	14,637
98250 - Paul L. Rawson Endowed Fund for Atmospheric Science	16,865	-	3,112	-	-	(600)	-	(221)	19,156
98257 - R. D. Richardson Memorial Construction Endowment	62,685	-	11,872	500	-	(2,600)	-	(927)	71,530
98270 - Rotary Club of Monroe Endowment Scholarship	49,684	-	7,788	-	-	(2,000)	-	(693)	54,779
98280 - Lamar E. Rogers, Sr. Memorial Scholarship	5,035	-	770	-	-	-	-	(70)	5,735
98305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	13,895	-	2,145	-	-	(500)	-	(186)	15,354
98310 - Library Endowment - Friends of the Library	175,442	-	33,273	-	-	(7,100)	-	(2,551)	199,064
98320 - Bill & Gladys Sanders Scholarship	59,664	-	9,141	-	-	(500)	-	(777)	67,527
98322 - Scherck Bogen Endowed Scholarship	21,163	-	3,323	-	-	(900)	-	(297)	23,290
98334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowrr	123,314	-	19,748	-	-	(5,000)	-	(1,301)	136,761
98335 - Lucy Shackelford Endowment in Kinesiology	14,254	-	3,894	-	-	(3,700)	-	(1,381)	13,066
98340 - John H. "Slim" Scogin Memorial Scholarship	20,199	-	3,332	-	-	(800)	-	(287)	22,444
98349 - Mayme and Tom Scott Baptist Children's Home Scholarship	74,976	-	12,288	-	-	(2,900)	-	(1,004)	83,361
98350 - Tom and Mayme Scott Scholarship	165,118	-	26,405	11,672	-	(6,800)	-	(2,310)	194,086
98360 - College of Pharmacy Endowment Fund	83,627	-	21,907	200	-	39,433	-	(1,313)	143,854
98369 - Corporal J. R. Searcy Memorial Scholarship	57,826	-	8,958	-	-	(2,400)	-	(804)	63,581
98371 - Dr. Lucy Shackelford Memorial Scholarship	192,039	-	29,780	-	-	(7,900)	-	(2,669)	211,251
98373 - Sherman / Jackson Scholarship Fund	150,256	-	23,241	1,000	-	(6,000)	-	(1,986)	166,511
98376 - The American Petroleum Institute - Sis Barringer Myers Schol	39,625	-	6,122	-	-	(1,600)	-	(550)	43,598
98377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	15,086	-	2,331	250	-	(600)	-	(201)	16,866
98380 - Sparks Family Trust Scholarship	95,761	-	14,793	-	-	(3,900)	-	(1,326)	105,327
98390 - Helen Elizabeth Spyker Memorial Scholarship	54,756	-	8,463	-	-	(2,300)	-	(761)	60,157
98400 - Clifford M. Strauss Endowed Fund	177,142	-	31,368	-	-	(7,300)	-	(2,552)	198,659
98410 - Carolyn Thom Sullivan Nursing Scholarship	120,516	-	18,636	-	-	(4,900)	-	(1,667)	132,585
98419 - Christine Taunton Scholarship in Nursing	120,089	-	18,888	-	-	(4,900)	-	(1,674)	132,403
98420 - Allen B. Thigpen Memorial Scholarship	21,646	-	3,351	-	-	(900)	-	(298)	23,799
98425 - The Lance Michael Thomas Memorial Scholarship	14,427	-	2,307	-	-	(600)	-	(200)	15,933
98430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	18,342	-	2,832	-	-	(800)	-	(254)	20,121
98435 - Johnette Tollett Memorial	13,347	-	2,061	-	-	(500)	-	(184)	14,724
98440 - H. Kirt Touchstone Jr. Memorial Scholarship	24,621	-	3,837	-	-	(1,000)	-	(340)	27,117
98455 - Carol Ann and Glynn Tubbs Endowed Schol Fund	55,388	-	8,554	-	-	(2,200)	-	(743)	60,998
98470 - Yves M. Verret Jr. Memorial Scholarship	14,456	-	2,242	-	-	(600)	-	(199)	15,899
98480 - Francis Wadsworth Science Fund	37,340	-	5,769	-	-	(1,500)	-	(521)	41,088
98490 - Mary Ellen and George Walker Scholarship Endowment	52,890	-	7,395	-	-	(2,000)	-	(844)	57,442

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 1

98500 - Sam Walker Memorial Scholarship for Agriculture	0	-	-	-	-	(0)	-	-	-
98510 - Shady Wall Memorial Endowed Scholarship in Banking	23,874	-	3,722	-	-	(1,000)	-	(337)	26,259
98511 - Dr. Robert Elgin Ward Educational Scholarship	30,651	-	4,773	500	-	(1,200)	-	(394)	34,329
98515 - Marie Pierron Watson Memorial Scholarship	5,510	-	915	-	-	(400)	-	(84)	5,941
98520 - Elsie Webb Endowment Scholarship	422,898	-	65,470	-	-	(17,400)	-	(5,881)	465,087
98521 - Don Weems - 31 Ambassador Endowed Scholarship	37,674	-	5,820	-	-	(1,500)	-	(522)	41,472
98530 - George Welch Endowment Education Scholarship	36,942	-	5,708	-	-	(1,500)	-	(509)	40,641
98540 - Jessie G. and Doniel B. Weil Memorial Scholarship	19,671	-	3,019	-	-	(700)	-	(219)	21,772
98550 - Greg Weesner Endowment Memorial Scholarship	14,061	-	2,591	-	-	(600)	-	(198)	15,855
98560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	75,917	-	11,726	-	-	(3,100)	-	(1,056)	83,487
98568 - Floy Antley Wilhite Memorial Scholarship	70,077	-	10,913	-	-	(2,900)	-	(975)	77,114
98569 - Randall Wilson Memorial Endowment in Creative Writing	12,679	-	2,414	-	-	(500)	-	(182)	14,410
98570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	88,560	-	13,736	-	-	(3,600)	-	(1,229)	97,467
98582 - Spirit of the Warhawk Endowed Scholarship	379,196	-	59,967	11,881	-	(15,200)	-	(5,080)	430,764
98590 - Ned Wright Endowment Memorial Scholarship	45,246	-	6,975	-	-	(1,900)	-	(632)	49,688
98592 - Matt Hattaway Endowed Scholarship Fund	32,159	-	4,965	-	-	(1,300)	-	(440)	35,384
98781 - Lauren Savoy Olinde Endowed Fund	26,771	-	5,052	5,652	-	(1,000)	-	(356)	36,118
98834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	92,403	-	15,908	10,000	-	(3,300)	-	(1,079)	113,932
98875 - SOAR "O" Faculty Development	27	-	-	-	-	-	-	-	27
98940 - SOAR "O" Opportunities/Educate	25,639	-	4,213	-	-	(1,000)	-	(349)	28,503
98941 - SOAR "S" Students/Succeed	32,490	-	5,006	-	-	(1,300)	-	(441)	35,755
Total	\$ 28,921,689	\$ -	\$ 5,272,824	\$ 3,562,499	\$ 92,847	\$ 380,259	\$ -	\$(662,618)	\$ 37,491,305

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 2

91018 - Abell Scholarship	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ (750)	\$ -	\$ 1,450
91020 - Saul Adler (American Legion) Scholarship	600	-	-	-	-	700	(600)	-	700
91039 - Rebel Lunch Bunch Endowed Scholarship	1,587	-	-	-	-	400	(800)	-	1,187
91042 - Allison Grace Honeycutt Memorial Scholarship Endowment	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91050 - Vicki C. Anzalone Memorial Scholarship	2,311	-	-	-	-	700	(1,100)	-	1,911
91051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	2,100	-	-	-	-	2,400	(2,100)	-	2,400
91054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	5,046	-	-	-	-	3,600	(3,000)	-	5,646
91056 - Roger Vernon Foss Memorial Music Endowed Scholarship	1,050	-	-	-	-	400	(1,050)	-	400
91059 - Shane P. Desselle Endowed Graduate Scholarship in Business	-	-	-	-	-	1,400	-	-	1,400
91060 - Gerald & Anne Arrant Scholarship in Insurance	1,540	-	-	-	-	1,400	(1,400)	-	1,540
91061 - Buck and Libby Anderson Endowment for the Future	1,750	-	-	-	-	800	-	-	2,550
91062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therapy	3,100	-	-	-	-	3,300	(3,100)	-	3,300
91063 - Ella Johnson Endowed Chair in Agriculture	71,902	-	-	-	-	31,150	-	(40,573)	62,478
91065 - Pat Williams Aswell Memorial Scholarship	1,264	-	-	-	-	450	(900)	-	814
91068 - Dr. Alex John Jr. Scholarship	2,300	-	-	-	-	1,000	(900)	-	2,400
91069 - Lauren Lang Memorial Scholarship	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91070 - T. W. Auger Memorial Scholarship	400	-	-	-	-	400	(375)	-	425
91071 - The Michael A Walsworth Endowed Scholarship	1,335	-	-	-	-	1,300	(1,200)	-	1,435
91073 - College of Arts, Education & Sciences Endowed Scholarship	3,400	-	-	-	-	3,600	(2,260)	-	4,740
91075 - LIPA Superior Graduate Student Endowment	5,525	-	-	-	-	(5,525)	-	-	-
91076 - President's Top Hawk's Fund - Operating	41,424	-	-	-	-	39,900	-	(81,819)	(495)
91080 - George Bacon Memorial Scholarship	1,429	-	-	-	-	800	(800)	-	1,429
91081 - College of Health Sciences Endowed Scholarship	2,327	-	-	-	-	2,300	(1,800)	-	2,827
91082 - Thurman Potts SOCM Naming Endowment Fund	-	-	-	-	-	600	-	-	600
91090 - Francis Baldwin Memorial Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91092 - Bruce & Debra Leggett Endowed Scholarship	700	-	-	-	-	900	(700)	-	900
91093 - R D. Castles SGS Endowed Super Fellowship	6,300	-	-	-	-	6,700	(6,300)	-	6,700
91100 - John Ball Scholarship in Construction	1,119	-	-	-	-	1,000	(1,000)	-	1,119
91101 - The Todd Tazuin Endowed Scholarship	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91110 - T. O. Bancroft Sr. Endowment Fund	3,000	-	-	-	-	3,200	(3,000)	-	3,200
91113 - The Upshaw Family Endowed Scholarship	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91114 - Carole E. Kilpatrick Endowed Professorship in Music	-	-	-	-	-	3,590	-	-	3,590
91115 - Cohn Family Endowed Scholarship	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91116 - Brenda McAdams & Steve Finch Scholarship	2,100	-	-	-	-	1,200	(1,100)	-	2,200
91121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	5,300	-	-	-	-	5,400	(5,300)	-	5,400
91123 - John E. Baugh Endowment Scholarship in Construction	1,014	-	-	-	-	1,512	(713)	-	1,813
91125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	3,200	-	-	-	-	(3,200)	-	-	-
91126 - Don A. Baxter Endowment Scholarship in Construction	936	-	-	-	-	800	(800)	-	936
91130 - John A. and Peter T. Beckish Memorial Scholarship	550	-	-	-	-	500	(488)	-	562
91132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	1,500	-	-	-	-	1,700	(1,500)	-	1,700
91137 - ULM Alumni Assn Legacy Endowed Scholarship	1,300	-	-	-	-	1,200	(1,200)	-	1,300
91138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	4,092	-	-	-	-	2,400	(1,150)	-	5,342
91139 - The Michael C. Echols Superior Graduate Scholarship Endowment	3,000	-	-	-	-	3,000	(3,000)	-	3,000
91147 - Michel Family Endowed Internship Fund	6,200	-	-	-	-	1,200	(2,500)	(2,500)	2,400
91151 - Leroy Profit Endowed Scholarship	3,225	-	-	-	-	1,100	(1,100)	-	3,225
91152 - Barry O. White Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91153 - Terry M. Duke Risk Mgmt & Insurance Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	3,600	-	-	-	-	1,700	(2,300)	-	3,000
91156 - Thomas H. and Mayme P. Scott SGS in Physical Therapy	-	-	-	-	-	2,600	-	-	2,600
91157 - Nancy Lowery Endowed Scholarship	800	-	-	-	-	1,500	(700)	-	1,600
91158 - Charles Allen Endowed Scholarship in Biology	3,000	-	-	-	-	2,000	(2,000)	-	3,000
91159 - Nolan SGS in Health Sciences	5,275	-	-	-	-	2,700	(2,700)	-	5,275
91160 - Emy-Lou Biedenharn Memorial Scholarship	9,917	-	-	-	-	7,900	(6,250)	-	11,567
91165 - Howard E. Blackstock Memorial Scholarship	2,868	-	-	-	-	700	(700)	-	2,868
91173 - Dean Van C. McGraw Endowed Scholarship	1,000	-	-	-	-	1,100	(500)	-	1,600

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 2

91175 - Lois and John Breaux Public Relations Endowment Scholarship	1,668	-	-	-	-	1,400	(650)	-	2,418
91180 - A. C. Breckenridge Memorial Scholarship	980	-	-	-	-	1,000	(900)	-	1,080
91181 - MelRay Scurlock Family Endowed Scholarship	5,065	-	-	-	-	4,800	(4,100)	-	5,765
91182 - TCMCD Henry Bateman Memorial Endowed Scholarship	3,716	-	-	-	-	2,400	-	-	6,116
91186 - Brookshire's Super1 Foods End Schol "Focus on the Future"	1,800	-	-	-	-	1,100	(1,800)	-	1,100
91188 - Amy Katherine Lewis Student Award Endowment in MLS	3,125	-	-	-	-	2,500	(3,125)	-	2,500
91191 - The Brian Scholarship	2,405	-	-	-	-	1,100	(2,000)	-	1,505
91195 - Michael Brice Endowment Memorial Scholarship	1,000	-	-	-	-	1,000	(900)	-	1,100
91196 - Kappa Alpha Cactus Jack Memorial Scholarship	1,300	-	-	700	-	1,100	(2,000)	-	1,100
91197 - Cecil Brown Memorial Endowed Scholarship Fund	830	-	-	-	-	900	(825)	-	905
91198 - Mary Ellen Soignier Stapleton Endowed Scholarship	4,300	-	-	-	-	4,400	-	-	8,700
91199 - Frank and Susan Hoffmann Superior Graduate Scholarship	2,500	-	-	-	-	2,500	(2,500)	-	2,500
91200 - E. W. and Gladys Brown Memorial Scholarship	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91202 - Dr. Joshua L. Comer Superior Graduate Scholarship	2,500	-	-	-	-	2,600	(2,500)	-	2,600
91203 - Gene W. and Vivian Jircik Muckleroy Endowed Scholarship	2,000	-	-	-	-	2,000	(2,000)	-	2,000
91204 - D Rak Athletic Scholarship Endowment	1,900	-	-	-	-	2,000	(950)	-	2,950
91205 - The Sharon Griffith Turrentine End Schol for Women's Entrepr	8,980	-	-	-	-	4,500	(2,300)	-	11,180
91207 - Wells Family College of Business Superior Graduate Schol	5,700	-	-	-	-	6,700	(5,200)	-	7,200
91208 - Carl Aron Dufilho Society Endowed Scholarship	-	-	-	1,000	-	1,100	(1,000)	-	1,100
91210 - Ruth Bruner Endowment Scholarship	2,214	-	-	100	-	900	(900)	-	2,314
91212 - McPhearson/McEacharn Opportunity Scholarship	16,400	-	-	15,000	-	2,100	-	-	33,500
91214 - Deanie Baker Endowed Scholarship	-	-	-	-	-	1,000	-	-	1,000
91217 - The T.D "Doc" Murphy Endowed Superior Graduate Scholarship	-	-	-	-	-	2,600	-	-	2,600
91218 - Heritage of India Scholars	-	-	-	-	-	1,300	-	-	1,300
91220 - Bruce Buckingham Memorial Scholarship	8	-	-	-	-	-	-	-	8
91221 - The Dianne and John Garrett Bruscatto Memorial Scholarship	722	-	-	-	-	800	(700)	-	822
91222 - Lester L. Butler Endowment Memorial Scholarship	872	-	-	-	-	700	(850)	-	722
91223 - Bob and Donna Brooks Endowed Scholarship	6,736	-	-	-	-	5,000	(4,114)	-	7,622
91224 - CAPA - Billy Middleton Memorial Scholarship	2,788	-	-	-	-	2,400	(2,270)	-	2,918
91225 - Calcasieu Pharmaceutical Association Scholarship	837	-	-	-	-	800	(800)	-	837
91226 - Northwest Louisiana ULM Alumni Chapter Scholarship	9,353	-	-	-	-	2,900	(1,950)	-	10,303
91230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	1,328	-	-	-	-	1,400	(1,300)	-	1,428
91231 - Terry M. Cannon Memorial Scholarship	1,059	-	-	-	-	1,000	(1,000)	-	1,059
91236 - Betty and Jay Cummins Endowed Scholarship	20,000	-	-	-	-	23,700	(20,000)	-	23,700
91237 - Sharon Meyer Dufilho Society End Schol in Toxicology	-	-	-	1,000	-	1,100	-	-	2,100
91238 - Kitty Degree University Priorities Endowment	-	-	-	-	-	49,400	-	-	49,400
91239 - Sharon Griffith Turrentine Super Endowed Chair for VAPA	-	-	-	30,000	-	36,300	-	(8,216)	58,084
91240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	3,536	-	-	-	-	700	(600)	-	3,636
91241 - NANCY MOSS ENDOWED SCHOLARSHIP IN NURSING	-	-	-	-	-	700	-	-	700
91242 - Jack Blitch Endowed Scholarship in Construction	-	-	-	-	-	1,100	-	-	1,100
91245 - ULM College of Health Sciences Endowed Professorship	-	-	-	-	-	10,000	-	-	10,000
91250 - Morris Henry Carroll Memorial Endowed Scholarship	750	-	-	-	-	700	(700)	-	750
91260 - Cecil Kay Carter Jr. Scholarship in Construction	794	-	-	-	-	800	(600)	-	994
91270 - Castles Memorial Scholarship	5,295	-	-	-	-	2,400	(1,100)	-	6,595
91280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	8,502	-	-	-	-	8,300	-	(8,187)	8,616
91283 - CENLA Alumni Chapter Educational Scholarship	991	-	-	-	-	900	(450)	-	1,441
91290 - Claire Chennault Memorial Aviation Scholarship	2,300	-	-	-	-	1,300	(1,200)	-	2,400
91306 - Dr. Ben Cobb Memorial Nursing Award	5,692	-	-	-	-	5,800	(4,950)	-	6,542
91307 - L. M. & C. C. Colvert Scholarship	1,899	-	-	-	-	1,400	-	-	3,299
91308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	1,487	-	-	-	-	1,000	(1,000)	-	1,487
91310 - John Andrew Colvin Memorial Scholarship	6,391	-	-	-	-	5,200	(4,410)	-	7,181
91312 - Courtney A. Cole Memorial Endowed Scholarship	2,733	-	-	-	-	5,400	(2,500)	-	5,633
91313 - Code Blue and The Flatliners Scholarship	600	-	-	-	-	800	(600)	-	800
91314 - Conference Center Endowment	33,083	-	-	-	-	15,200	-	(1,349)	46,934
91318 - Karen Ohme Coon Endowed Memorial Scholarship	3,115	-	-	-	-	3,300	(2,500)	-	3,915

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 2

91320 - George Cox Memorial Scholarship	787	-	-	-	-	700	(700)	-	787
91325 - Ray L. Crowell Scholarship in Business Administration	1,400	-	-	-	-	(700)	(700)	-	-
91326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	3,162	-	-	-	-	2,638	(1,400)	(3,000)	1,400
91330 - Lawrence Danna Speech Scholarship	2,100	-	-	-	-	1,900	(1,350)	-	2,650
91340 - Charles Daspit Memorial Scholarship	803	-	-	-	-	1,300	(750)	-	1,353
91345 - Mary Davidson Memorial Nursing Scholarship	1,400	-	-	-	-	1,500	-	-	2,900
91346 - Neil H. Douglas Scholarship in Zoology	981	-	-	-	-	1,000	(900)	-	1,081
91348 - Byron and Jean Davis Family Scholarship	2,025	-	-	-	-	1,400	(1,300)	-	2,125
91350 - Gretchen Masur Dean Endowed Scholarship	2,999	-	-	-	-	1,700	(1,500)	(300)	2,899
91354 - Kitty DeGree School of Nursing Endowment Fund	49,192	-	-	-	-	41,400	-	(18,318)	72,274
91355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	147,264	-	-	-	-	(131,064)	-	-	16,200
91360 - The Kitty DeGree Scholarship Endowment	7,275	-	-	-	-	1,500	(1,400)	-	7,375
91362 - Nick Dimos College of Business Scholarship	2,653	-	-	-	-	3,600	(2,600)	-	3,653
91364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	4,105	-	-	-	-	2,700	(2,600)	-	4,205
91365 - Kathleen & Bill Eason Memorial Scholarship in Construction	1,312	-	-	-	-	1,200	(1,200)	-	1,312
91367 - Charles E. DePoe Memorial Scholarship	2,244	-	-	-	-	1,000	(1,950)	-	1,294
91368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship End.	2,100	-	-	-	-	1,200	(1,100)	-	2,200
91380 - Employee Activity Committee Scholarship	735	-	-	-	-	500	(500)	-	735
91387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	700	-	-	-	-	800	(700)	-	800
91389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	1,600	-	-	-	-	(1,600)	-	-	-
91400 - Excellence in Insurance Endowment	8,882	-	-	5,000	-	3,200	-	(4,089)	12,993
91411 - Lenny Fant Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91420 - Bob (Coach) Groseclose Scholarship	800	-	-	-	-	900	(800)	-	900
91435 - Fifth District Pharmaceutical Association Scholarship	756	-	-	-	-	800	(700)	-	856
91440 - Fifth District Teachers Association Scholarship	-	-	-	-	-	300	-	-	300
91450 - The Paul and Mary V. Fink Endowed Scholarship	1,103	-	-	-	-	2,200	(1,100)	-	2,203
91460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	3,300	-	-	-	-	3,300	(3,075)	-	3,525
91470 - Lanette S. Fisher Memorial Scholarship	1,659	-	-	-	-	1,600	(1,500)	-	1,759
91480 - Zanona Flinn Endowed Scholarship	2,115	-	-	-	-	700	-	-	2,815
91490 - Emmett Foster Memorial Scholarship	2,800	-	-	-	-	2,900	(2,800)	-	2,900
91500 - Franklin Parish Alumni ULM Endowed Scholarship	1,488	-	-	-	-	1,300	(1,475)	-	1,313
91530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	1,426	-	-	-	-	1,200	(1,100)	-	1,526
91535 - Bobby O. and Shirley J. Garrett Scholarship	1,975	-	-	-	-	500	-	-	2,475
91540 - Jeffrey Gathings Memorial Scholarship	932	-	-	-	-	400	(400)	-	932
91550 - David Geissler Memorial Scholarship	1,128	-	-	-	-	1,200	(1,100)	-	1,228
91560 - Henry and Lillie Gerson Memorial Scholarship	3,483	-	-	-	-	2,200	(2,600)	-	3,083
91565 - Bill Gilbert Endowment Scholarship in Construction	778	-	-	-	-	800	(700)	-	878
91570 - Milton and Bertha Marie Masur Gorn Scholarship	1,358	-	-	-	-	1,400	(650)	-	2,108
91580 - Mary Goss Charities Scholarship	43,708	-	-	-	-	34,000	(31,200)	-	46,508
91585 - Hollis Graham Endowment Scholarship in Construction	992	-	-	-	-	700	(700)	-	992
91586 - Bailey Grant Memorial Scholarship in Criminal Justice	1,008	-	-	-	-	1,000	-	-	2,008
91587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	5,312	-	-	-	-	3,900	(5,300)	-	3,912
91588 - Don & Jean Giffen Memorial Scholarship	772	-	-	-	-	700	(600)	-	872
91589 - Sara M. Greene Memorial Scholarship	2,899	-	-	-	-	1,900	(1,800)	-	2,999
91590 - Captain Troy T. Guillory Memorial Aviation Scholarship	2,435	-	-	-	-	900	(900)	-	2,435
91591 - Brian Gregory Memorial Scholarship	2,253	-	-	-	-	1,700	(1,600)	-	2,353
91595 - Cotham and Dorothy Haddad Memorial Endowed Scholarship	4	-	-	-	-	-	-	-	4
91600 - Jim and Faye Haddox Endowed Scholarship	1,200	-	-	-	-	1,200	(1,100)	-	1,300
91610 - Mauri Anne Hancock Memorial Nursing Scholarship	5,693	-	-	-	-	4,900	(3,760)	-	6,833
91615 - Frances Davis Hammond Scholarship in Education	3,397	-	-	-	-	2,500	(2,400)	-	3,497
91625 - Vance and Cora Lee Harrelson Memorial Scholarship	1,003	-	-	-	-	700	(700)	-	1,003
91626 - Louise E. Harris Scholarship	888	-	-	-	-	900	(800)	-	988
91630 - Ada Bess Hart Memorial Scholarship	690	-	-	-	-	400	(600)	-	490
91640 - Jim Hawkins Scholarship	2,878	-	-	-	-	700	(700)	-	2,878
91650 - Jack and Ann Hayes Memorial Scholarship	756	-	-	-	-	700	(600)	-	856

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 2

91660 - Annelies Hayward Trust Memorial Scholarship	1,411	-	-	-	-	1,000	(900)	-	1,511
91666 - Billy Wayne Heckford Memorial Scholarship	621	-	-	-	-	600	(500)	-	721
91667 - J. Hilton Heard Endowment Scholarship in Construction	1,024	-	-	-	-	700	(700)	-	1,024
91670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	1,750	-	-	-	-	1,100	(825)	-	2,025
91674 - Harper Family Foundation Scholarship	859	-	-	-	-	800	(700)	-	959
91676 - Howard Hicks Memorial Endowed Scholarship	2,648	-	-	-	-	700	-	-	3,348
91690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	1,914	-	-	-	-	1,700	(800)	-	2,814
91695 - Dr. Robert Holt Award for Excellence in School of Sciences	1,245	-	-	-	-	1,200	(1,100)	-	1,345
91700 - Howard's Endowed Scholarship	750	-	-	-	-	700	(700)	-	750
91708 - The Mary Sue Humble Jacka Scholarship	837	-	-	-	-	600	(600)	-	837
91709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	1,382	-	-	-	-	1,300	(1,300)	-	1,382
91710 - T. and Dollie John Endowed Scholarship Fund	1,680	-	-	-	-	1,400	(1,050)	-	2,030
91711 - Carlos D Fandal Endowed Scholarship	900	-	-	-	-	1,000	(900)	-	1,000
91720 - Michael Todd Johnson Memorial Scholarship	800	-	-	-	-	800	(800)	-	800
91721 - Joe Kalil Memorial Scholarship Endowment	1,120	-	-	-	-	900	(900)	-	1,120
91723 - Kappa Alpha - Fred Page Memorial Scholarship	6,730	-	-	-	-	2,000	(3,000)	-	5,730
91724 - Ben Katz Memorial Scholarship in Business	1,413	-	-	-	-	1,200	(1,200)	-	1,413
91725 - Dr. Tom Kee Memorial Scholarship in Biology	1,093	-	-	-	-	1,850	(850)	-	2,093
91742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	5,719	-	-	-	-	1,400	(1,300)	-	5,819
91750 - Kinsey Memorial Fund	8,280	-	-	-	-	5,145	(882)	-	12,543
91760 - Paul Howard Kitchens Memorial Scholarship	3,319	-	-	-	-	2,300	(1,575)	-	4,044
91765 - Billy & Florinell Laird Family Schol Endowment in Education	1,354	-	-	-	-	1,100	(1,000)	-	1,454
91770 - Nick Lassiter Memorial Scholarship	1,900	-	-	-	-	500	(400)	-	2,000
91780 - La Quinta Motor Inns Endowed Scholarship	713	-	-	-	-	700	(700)	-	713
91800 - James O. Lancaster Jr. Memorial Scholarship	990	-	-	-	-	900	(700)	-	1,190
91810 - Robert Layton Jr. Agriculture Scholarship	3,309	-	-	-	-	3,225	(3,225)	-	3,309
91815 - Louise Briley Leake Memorial Endowed Scholarship	4,014	-	-	-	-	3,500	(1,745)	-	5,769
91816 - Lynn L. Leblanc Scholarship in Atmospheric Science	900	-	-	-	-	900	(800)	-	1,000
91820 - Harry Lemert Fine Arts Scholarship	923	-	-	-	-	700	(700)	-	923
91825 - Natalie Diane Bentz Scholarship	892	-	-	-	-	700	(700)	-	892
91840 - A. B. and Alyne Little Family Memorial Scholarship	700	-	-	-	-	500	(350)	-	850
91841 - Henry A. Little Endowed Scholarship	5,015	-	-	-	-	4,100	(4,000)	-	5,115
91850 - Vincent Lomonte Memorial Scholarship	1,856	-	-	-	-	1,800	(1,700)	-	1,956
91870 - Northeast La Business & Community Development Ctr Endowment	30,339	-	-	-	-	-	-	-	30,339
91871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	563	-	-	-	-	1,100	(500)	-	1,163
91880 - George "Chip" Luffey Memorial Scholarship	4,181	-	-	-	-	3,100	(3,000)	-	4,281
91900 - Elise and Marcus Mapp Endowed Scholarship	1,769	-	-	-	-	1,200	(1,750)	-	1,219
91910 - Beverly Jean Marvin Memorial Art Award	11,720	-	-	-	-	1,800	-	-	13,520
91920 - Thomas Mathieu Fund for Excellence in School of Sciences	25,927	-	-	-	-	3,200	(2,585)	-	26,542
91930 - Tommye Sue Mattison Graduate Scholarship in Cancer Research	1,001	-	-	-	-	500	-	-	1,501
91934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	1,450	-	-	-	-	1,300	(1,300)	-	1,450
91935 - Alton McCready Memorial Scholarship	1,111	-	-	-	-	600	(1,000)	-	711
91936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	775	-	-	-	-	925	(800)	-	900
91950 - Martin A. McHenry Agriculture Scholarship	2,740	-	-	-	-	1,600	(1,500)	-	2,840
91960 - Evelyn MacKay Endowment Scholarship	1,501	-	-	-	-	1,100	(1,100)	-	1,501
91970 - L. Marvin McKneely English Scholarship Award	1,691	-	-	-	-	1,400	(1,400)	-	1,691
91972 - L. M. McKneely Endowed Scholarship Fund	3,905	-	-	-	-	2,500	(3,000)	-	3,405
91980 - J. Wayne Medley Endowment Memorial Scholarship	1,831	-	-	-	-	1,800	(1,350)	-	2,281
91985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	1,800	-	-	-	-	1,900	(1,800)	-	1,900
92000 - Anna Meyer Endowment Trust Fund	3,108	-	-	-	-	2,200	(2,100)	-	3,208
92010 - George A. Miller Memorial Scholarship	1,384	-	-	-	-	1,200	(1,200)	-	1,384
92020 - Bill and Anne Milstead Agriculture Scholarship	1,699	-	-	-	-	800	(800)	-	1,699
92022 - Theresa Marsala Memorial Endowed Nursing Fund	8,232	-	-	-	-	2,300	-	-	10,532
92031 - Mitchiner - Gittinger Endowed Scholarship	1,991	-	-	1,000	-	700	(700)	-	2,991
92032 - Nick J. Bruno Research Excellence Endowment	15,752	-	-	-	-	(5,752)	-	-	10,000

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 2

92038 - Dufilho Society Endowment Fund	50,687	-	-	-	-	30,850	-	(25,845)	55,691
92040 - Winton Mizell Memorial Scholarship	663	-	-	-	-	1,200	(600)	-	1,263
92043 - The Copeland Electric Endowed Scholarship	800	-	-	-	-	900	(800)	-	900
92044 - Mimi Pratte Memorial Endowed Scholarship	1,000	-	-	-	-	1,100	(1,000)	-	1,100
92046 - Cancer Research Endowed Fund	15,469	-	-	-	-	4,400	-	-	19,869
92047 - Caldwell Parish Morris Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
92048 - Physical Therapy Program Endowed Fund	7,925	-	-	-	-	59,700	-	(58,110)	9,515
92050 - Hurvie Moak Scholarship for Construction	48	-	-	-	-	500	-	-	548
92053 - Tom and Mayme Scott Endowed Chair for Excellence in Pharmacy	381,934	-	-	-	-	47,170	-	(47,101)	382,002
92055 - Kim Sledge Endowed Chair in Risk Management & Insurance	38,522	-	-	-	-	29,830	-	(38,041)	30,311
92056 - Stephen Futrell ULM Internship Endowment	10,225	-	-	-	-	6,390	-	(5,566)	11,049
92058 - Student Emergency Financial Fund	21,924	-	-	25	-	-	(19,591)	-	2,358
92060 - Monroe-West Monroe Business & Professional Women's Schol.	1,105	-	-	-	-	1,100	(1,100)	-	1,105
92065 - American Petroleum Institute, Custer K. Primos Memorial Schl	10,135	-	-	-	-	4,800	(6,900)	-	8,035
92067 - Am Vets Post 66 Scholarship	568	-	-	-	-	500	(500)	-	568
92068 - Flint and Jimmy Robertson Endowment in Agriculture	14,691	-	-	200	-	2,900	-	(3,598)	14,193
92070 - Monroe District Nurses Association Scholarship Endowment	557	-	-	-	-	600	(500)	-	657
92071 - The UL System Fdn & Willis-Knighton Prof Biology	1,769	-	-	-	-	3,930	-	(1,750)	3,949
92072 - The UL Sys Fdn & Willis-Knighton Hlth Sys Prof in Toxicology	10,999	-	-	-	-	3,890	-	(7,020)	7,869
92082 - IN THE ARENA ENDOWMENT	2,150	-	-	-	-	1,600	-	-	3,750
92083 - The Harry Saunders End Fund for Risk Mgmt and Insurance	2,300	-	-	-	-	7,600	-	(7,500)	2,400
92084 - The English Instructorship in Excellence & Appreciation Awar	-	-	-	-	-	300	-	-	300
92086 - Lynn Rowe Moore Communicative Disorder Scholarship	1,913	-	-	-	-	1,300	(1,800)	-	1,413
92087 - Frances Morris Memorial Scholarship	14,855	-	-	-	-	6,100	(5,500)	-	15,455
92088 - George Moses Memorial Endowment	4,172	-	-	-	-	1,200	(1,100)	-	4,272
92089 - Dean Thomas E. Murphy Water Ski Scholarship	1,371	-	-	-	-	900	(800)	-	1,471
92090 - Home Builders Association of Northeast Louisiana Scholarship	7,134	-	-	-	-	2,300	(1,650)	-	7,784
92092 - Stamper Campus Beautification Endowment	-	-	-	4,424	-	800	-	-	5,224
92093 - JBK Foundation Graduate School Endowment	2,200	-	-	-	-	2,300	-	-	4,500
92094 - Faculty & Staff Excellence Program	130	-	-	-	-	-	-	-	130
92095 - George and Ruth Smith Memorial Honors Scholarship	1,006	-	-	-	-	1,100	(1,000)	-	1,106
92096 - CAES Dean's Priorities Endowment	-	-	-	-	-	1,000	-	-	1,000
92098 - Endowed Fund for Choral Music	-	-	-	-	-	1,000	-	-	1,000
92101 - Ella Johnson Endowment in Agriculture Operating	-	-	-	-	-	94,300	-	(5,882)	88,418
92106 - Student Academic Endowment	-	-	-	-	-	185,100	(100,000)	-	85,100
92108 - Tommy Walpole Pi Kappa Alpha Leadership Endowment	-	-	-	-	-	2,100	-	(1,100)	1,000
92110 - Robert E. and Earleene D. Nolan Scholarship	1,046	-	-	-	-	800	(700)	-	1,146
92120 - ULM Band Fund Endowment	2,911	-	-	-	-	1,000	-	(1,980)	1,930
92125 - ULM Student Involvement Scholarship	33,393	-	-	-	-	14,700	(14,100)	-	33,993
92129 - Freeman Stamper Advancement Fund	-	-	-	17,694	-	(165)	-	-	17,530
92155 - Franciscan Missionaries Endowed Scholarship in Nursing	2,250	-	-	-	-	2,000	(1,900)	-	2,350
92169 - CardinalHealth Scholarship Endowment	2,006	-	-	-	-	1,800	(2,250)	-	1,556
92170 - Lake C. Oxford Memorial Scholarship	1,199	-	-	-	-	2,050	(850)	-	2,399
92180 - Dorothy Page Endowment Memorial Nursing Scholarship	900	-	-	-	-	700	(600)	-	1,000
92184 - Ouachita National Bank Education Trust Fund Scholarship	2,912	-	-	-	-	2,900	(1,350)	-	4,462
92190 - Otto E. Passman Scholarship	1,262	-	-	-	-	2,000	(1,250)	-	2,012
92201 - The Jeanne R. and John H. Pere Graduate Schol. in English	2,633	-	-	-	-	3,975	(2,550)	-	4,058
92220 - Thurman Potts Endowment for Construction Education	19,013	-	-	-	-	10,700	-	(12,110)	17,602
92230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	47	-	-	-	-	1,000	-	-	1,047
92231 - Ted D. Price Memorial Scholarship	20,663	-	-	-	-	6,300	(4,000)	-	22,963
92241 - Brian Putman Memorial Endowed Scholarship	515	-	-	-	-	500	(500)	-	515
92250 - Paul L. Rawson Endowed Fund for Atmospheric Science	1,566	-	-	-	-	600	-	-	2,166
92257 - R. D. Richardson Memorial Construction Endowment	4,701	-	-	-	-	2,600	-	(2,163)	5,137
92270 - Rotary Club of Monroe Endowment Scholarship	2,102	-	-	-	-	2,000	(1,000)	-	3,102
92305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	732	-	-	-	-	500	(500)	-	732

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 2

92310 - Library Endowment - Friends of the Library	44,244	-	-	50,000	-	7,100	-	(1,447)	99,896		
92320 - Bill & Gladys Sanders Scholarship	457	-	-	-	-	500	(400)	-	557		
92322 - Scherck Bogen Endowed Scholarship	1,585	-	-	-	-	900	(800)	-	1,685		
92334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowment	3,200	-	-	-	-	5,000	-	-	8,200		
92335 - Lucy Shackelford Endowment in Kinesiology	5,255	-	-	-	-	3,700	-	(5,013)	3,943		
92340 - John H. "Slim" Scogin Memorial Scholarship	2,627	-	-	-	-	800	(800)	-	2,627		
92349 - Mayme and Tom Scott Baptist Children's Home Scholarship	2,700	-	-	-	-	5,400	(2,500)	-	5,600		
92350 - Tom and Mayme Scott Scholarship	8,183	-	-	1,817	-	11,800	(10,000)	-	11,800		
92360 - College of Pharmacy Endowment Fund	53,233	-	-	-	-	(39,433)	-	-	13,800		
92369 - Corporal J. R. Searcy Memorial Scholarship	2,923	-	-	-	-	2,400	(2,650)	-	2,673		
92371 - Dr. Lucy Shackelford Memorial Scholarship	11,314	-	-	-	-	7,900	(7,600)	-	11,614		
92373 - Sherman / Jackson Scholarship Fund	6,000	-	-	-	-	7,000	(6,000)	-	7,000		
92376 - The American Petroleum Institute - Sis Barringer Myers Schol	1,806	-	-	-	-	1,600	(1,600)	-	1,806		
92377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	1,266	-	-	-	-	600	(600)	-	1,266		
92380 - Sparks Family Trust Scholarship	4,138	-	-	-	-	3,900	(3,800)	-	4,238		
92390 - Helen Elizabeth Spyker Memorial Scholarship	3,081	-	-	-	-	2,300	(2,200)	-	3,181		
92400 - Clifford M. Strauss Endowed Fund	36,498	-	-	-	-	7,300	-	-	43,798		
92410 - Carolyn Thom Sullivan Nursing Scholarship	5,132	-	-	-	-	4,900	(5,000)	-	5,032		
92419 - Christine Taunton Scholarship in Nursing	6,120	-	-	-	-	4,900	(4,466)	-	6,554		
92420 - Allen B. Thigpen Memorial Scholarship	1,010	-	-	-	-	900	(850)	-	1,060		
92425 - The Lance Michael Thomas Memorial Scholarship	1,129	-	-	-	-	600	(600)	-	1,129		
92430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	1,014	-	-	-	-	800	(700)	-	1,114		
92435 - Johnette Tollett Memorial	534	-	-	-	-	500	(500)	-	534		
92440 - H. Kirt Touchstone Jr. Memorial Scholarship	1,212	-	-	-	-	1,000	(1,000)	-	1,212		
92455 - Carol Ann and Glynn Tubbs Endowed Scholarship Fun	3,579	-	-	-	-	2,200	(2,100)	-	3,679		
92470 - Yves M. Verret Jr. Memorial Scholarship	1,136	-	-	-	-	600	(1,000)	-	736		
92480 - Francis Wadsworth Science Fund	1,600	-	-	-	-	1,500	(1,500)	-	1,600		
92490 - Mary Ellen and George Walker Scholarship Endowment	4,564	-	-	-	-	2,000	(2,600)	-	3,964		
92510 - Shady Wall Memorial Endowed Scholarship in Banking	1,218	-	-	-	-	1,000	(450)	-	1,768		
92511 - Dr. Robert Elgin Ward Educational Scholarship	3,602	-	-	-	-	1,200	(1,100)	-	3,702		
92515 - Marie Pierron Watson Memorial Scholarship	517	-	-	-	-	400	-	-	917		
92520 - Elsie Webb Endowment Scholarship	25,163	-	-	-	-	17,400	(16,150)	-	26,413		
92521 - Don Weems - 31 Ambassador Endowed Scholarship	1,653	-	-	-	-	1,500	(1,500)	-	1,653		
92530 - George Welch Endowment Education Scholarship	1,663	-	-	-	-	1,500	(1,500)	-	1,663		
92540 - Jessie G. and Doniel B. Weil Memorial Scholarship	652	-	-	-	-	700	(600)	-	752		
92550 - Greg Weesner Endowment Memorial Scholarship	6,238	-	-	-	-	600	(500)	-	6,338		
92560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	3,670	-	-	-	-	3,100	(3,000)	-	3,770		
92568 - Floy Antley Wilhite Memorial Scholarship	3,883	-	-	-	-	2,900	(2,800)	-	3,983		
92569 - Randall Wilson Memorial Endowment in Creative Writing	3,512	-	-	-	-	500	-	-	4,012		
92570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	4,220	-	-	-	-	3,600	(3,500)	-	4,320		
92582 - Spirit of the Warhawk Endowed Scholarship	17,451	-	-	-	-	15,200	(14,040)	-	18,611		
92590 - Ned Wright Endowment Memorial Scholarship	1,814	-	-	-	-	3,660	(1,740)	-	3,734		
92592 - Matt Hattaway Endowed Scholarship Fund	1,224	-	-	-	-	1,300	(1,200)	-	1,324		
92781 - Lauren Savoy Olinde Endowed Fund	1,100	-	-	1,350	-	1,000	-	(1,500)	1,950		
92834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	2,700	-	-	-	-	3,300	(2,700)	-	3,300		
92940 - SOAR "O" Opportunities/Educate	2,135	-	-	-	-	1,000	-	(225)	2,910		
92941 - SOAR "S" Students/Succeed	1,200	-	-	-	-	1,300	(1,200)	-	1,300		
Total	\$1,965,631	\$	-	\$	129,310	\$	\$1,160,891	\$	(606,514)	\$(394,305)	\$2,255,013

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Agency Endowment Accounts - Principal – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 3

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
94099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$ 1,130,572	\$ -	\$ 177,369	\$ -	\$ -	\$ (46,720)	\$ -	\$ (16,203)	\$ 1,245,018
94142 - B.W. Biedenharn Endowed Chair in Business	1,054,438	-	168,333	1,000	-	(43,810)	-	(14,667)	1,165,294
94150 - Joseph A. Biedenharn Chair in Gerontology	2,293,116	-	426,634	-	-	(94,650)	-	(34,536)	2,590,564
94171 - Emy-Lou Biedenharn Chair in Music	1,688,119	-	264,205	-	-	(70,450)	-	(24,410)	1,857,463
94258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	1,978,896	-	318,477	-	-	(81,120)	-	(28,346)	2,187,907
94315 - Contractors Ed. Trust Fund Endowed Chair in Construction	2,071,515	-	311,679	-	-	(86,670)	-	(29,745)	2,266,778
94361 - Kitty DeGree Eminent Scholars Chair in Nursing	2,039,498	-	301,906	-	-	(85,430)	-	(29,147)	2,226,828
98351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	1,703,188	-	382,286	-	-	(69,960)	-	(28,542)	1,986,972
98389 - Hanna Spyker Eminent Scholars Chair in Education	2,312,902	-	386,027	-	-	(96,220)	-	(33,966)	2,568,742
Total	\$ 16,272,243	\$ -	\$ 2,736,917	\$ 1,000	\$ -	\$ (675,030)	\$ -	\$ (239,563)	\$ 18,095,567
94014 - Entergy Professorship in Computer Information Systems	\$ 173,876	\$ -	\$ 27,464	\$ -	\$ -	\$ (7,250)	\$ -	\$ (2,519)	\$ 191,571
94015 - Abell Endowed Professorship in Entrepreneurship	235,226	-	37,597	-	-	(9,810)	-	(3,423)	259,590
94016 - Frances Davis Hammond Professorship in Education	161,929	-	24,571	-	-	(6,740)	-	(2,319)	177,442
94017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	186,094	-	28,670	-	-	(7,760)	-	(2,684)	204,320
94046 - Alumni Professorship in Accounting	113,913	-	17,381	-	-	(4,760)	-	(1,644)	124,891
94047 - George T. Walker Endowed Professorship in Entrepreneurship	195,200	-	30,160	-	-	(8,160)	-	(2,811)	214,389
94049 - Mary Ellen Walker Professorship in Early Childhood Education	166,211	-	25,454	-	-	(6,960)	-	(2,403)	182,301
94058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	121,406	-	17,720	-	-	(5,020)	-	(1,635)	132,471
94064 - Leon Hammonds Endowed Professorship	233,894	-	35,729	-	-	(9,650)	-	(3,181)	256,792
94074 - LIPA Professorship in Pharmacy	127,651	-	18,632	-	-	(5,430)	-	(1,737)	139,116
94109 - Chase Professorship in Teacher Education	197,199	-	32,977	-	-	(8,200)	-	(2,894)	219,082
94111 - Linda & Nick Bruno University Honors Endowed Professorship	114,804	-	17,403	-	-	(4,740)	-	(1,551)	125,916
94117 - Tex Kilpatrick Endowed Prof in Kinesiology	-	-	14,956	-	-	100,536	-	(1,224)	114,267
94118 - Tommy and Mary Barham Endowed Professorship in English	177,782	-	27,313	-	-	(7,430)	-	(2,562)	195,103
94128 - David & Sharon Turrentine Endowed Professorship	111,400	-	16,241	-	-	(4,680)	-	(1,883)	121,078
94129 - Beach Endowed Professorship in the School of Construction	158,170	-	26,626	-	-	(6,600)	-	(2,343)	175,853
94133 - Regions Bank Professorship in Accounting	112,960	-	16,149	-	-	(4,740)	-	(1,612)	122,757
94134 - Patti Roshto Endowed Professorship in Accounting	113,717	-	18,430	-	-	(4,750)	-	(1,662)	125,735
94135 - Bellsouth Endowed Professorship in Science Education	182,912	-	27,838	-	-	(7,610)	-	(2,633)	200,508
94141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	116,072	-	16,515	-	-	(4,860)	-	(1,653)	126,075
94143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	112,181	-	17,237	-	-	(4,690)	-	(1,618)	123,111
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	111,281	-	15,743	-	-	(4,670)	-	(1,581)	120,773
94145 - Francesca & CD Oakley Endowed Prof for Academic Innovation	111,943	-	16,735	-	-	(4,690)	-	(1,603)	122,386
94146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	113,025	-	16,807	-	-	(4,730)	-	(1,616)	123,485
94162 - Emy-Lou Biedenharn Endowed Professorship in Music	194,531	-	31,400	-	-	(8,120)	-	(2,838)	214,973
94170 - Clark G. Boyce Super Professorship in Construction	250,478	-	36,338	-	-	(10,410)	-	(3,530)	272,876
94201 - The Marilyn Frances St. Amant & Louis J. St. Amant SGS PRINC	109,650	-	15,394	-	-	(6,145)	-	(2,136)	116,763
94316 - Endowed Professorship in Elect./Mech. in School of Con.	167,823	-	27,831	-	-	(6,980)	-	(2,458)	186,216
94344 - A. Dale Magoun Professorship in Mathematics	124,720	-	18,857	-	-	(5,180)	-	(1,774)	136,623
94356 - Kitty DeGree Endowed Professorship in Computer Info. System	176,481	-	30,659	-	-	(7,330)	-	(2,618)	197,191
94357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	266,687	-	41,072	-	-	(11,130)	-	(3,844)	292,785
94358 - Kitty DeGree Professorship in Computer Science	245,301	-	38,685	-	-	(10,220)	-	(3,558)	270,208
94359 - Kitty DeGree Endowed Professorship in Biology	191,836	-	30,297	-	-	(7,970)	-	(2,779)	211,384
94392 - Endowed Professorship in English	220,524	-	34,141	-	-	(9,200)	-	(3,181)	242,284
94395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	159,017	-	24,086	-	-	(6,660)	-	(2,292)	174,150
94566 - Glenwood Regional Medical Center Professorship in Nursing B	163,191	-	24,573	-	-	(6,830)	-	(2,346)	178,588
94567 - Bruce and Lizabeth Boulware Professorship in Management	154,234	-	25,156	-	-	(6,430)	-	(2,263)	170,698
94568 - Glenwood Regional Medical Center Professorship in Nursing	235,766	-	36,361	-	-	(9,820)	-	(3,381)	258,926
94783 - Capital One Professorship in Mathematics	134,018	-	20,578	-	-	(5,580)	-	(1,931)	147,085

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Agency Endowment Accounts - Principal – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 3

94784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	181,871	-	28,194	-	-	(7,570)	-	(2,622)	199,872
94785 - Sister Ligouri Lawton Endowed Professorship in Nursing	218,423	-	36,460	-	-	(9,100)	-	(3,221)	242,562
94786 - Hood / DeFatta Professorship in Accounting	165,455	-	25,081	-	-	(6,900)	-	(2,374)	181,261
94861 - Louisiana Real Estate Commission Endowed Prof. in Finance	130,918	-	21,702	-	-	(5,440)	-	(1,914)	145,266
94882 - John & Rosemary Luffey Professional in Residence End Prof.	119,854	-	17,818	-	-	(5,040)	-	(1,729)	130,903
94883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	125,591	-	20,039	-	-	(5,230)	-	(1,829)	138,571
94914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	118,640	-	19,218	-	-	(4,890)	-	(1,643)	131,325
94915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	133,167	-	20,895	-	-	(5,530)	-	(1,925)	146,607
94937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	214,356	-	37,270	-	-	(8,910)	-	(3,196)	239,520
94938 - L. M. McKneely Professorship in English Literature	155,215	-	25,531	-	-	(6,470)	-	(2,277)	171,999
94939 - L. M. McKneely Professorship in Humanities	159,910	-	27,856	-	-	(6,650)	-	(2,378)	178,738
94945 - Michelle McEacharn Endowed Professorship in Accounting	121,248	-	20,532	-	-	(5,050)	-	(1,791)	134,940
98001 - Progressive Bank Endowed Prof in Financial and IT Svcs	118,513	-	19,025	-	-	(4,950)	-	(2,031)	130,558
98011 - Willis Knighton Endowed Professorship for Nursing	115,209	-	16,745	-	-	(4,840)	-	(1,470)	125,645
98016 - John and Tasha Gardner Professorship in Marketing Analytics	131,623	-	19,178	-	-	(4,990)	-	(1,653)	144,158
98019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	115,912	-	17,511	-	-	(4,800)	-	(1,636)	126,987
98021 - Henry A. Little, CPA, Endowed Professorship	113,237	-	17,445	-	-	(4,790)	-	(1,575)	124,316
98054 - Charles Allen Endowed Professorship in Biology - PRINCIPAL	108,980	-	16,235	-	-	(4,460)	-	(1,839)	118,916
98057 - Dorothy & Ray Young Family Endowed Professorship PRINCIPAL	107,526	-	15,689	-	-	(4,170)	-	(1,964)	117,080
98066 - The Stewart Professorship PRINCIPAL	106,124	-	15,471	2,500	-	(4,200)	-	(1,970)	117,926
98074 - Paxton and Nelda Oliver End Prof in SLP PRINCIPAL	109,569	-	14,086	-	-	(14,351)	-	(2,230)	107,075
98105 - IberiaBank Endowed Professorship of Distinction	114,665	-	16,290	-	-	(4,810)	-	(1,921)	124,224
98109 - John L. Luffey Sr. Endowed Professorship in Accounting	189,587	-	30,827	-	-	(7,900)	-	(2,774)	209,740
98111 - W. R. Hammond Professorship in Liberal Arts	218,878	-	35,706	-	-	(9,130)	-	(3,201)	242,253
98112 - NE Chapter Associated General Contractors of America A & B	379,899	-	59,981	-	-	(15,830)	-	(5,501)	418,549
98114 - ULM Endowed Professorship in Gerontology	231,131	-	33,428	-	-	(9,680)	-	(3,295)	251,584
98115 - Kitty DeGree Endowed Professorship in Education	193,261	-	29,823	-	-	(8,070)	-	(2,786)	212,228
98116 - ULM Endowed Professorship in Nursing	236,697	-	38,216	-	-	(9,870)	-	(3,440)	261,603
98117 - ULM Endowed Professorship in Education Administration	240,074	-	41,251	-	-	(9,950)	-	(3,547)	267,828
98118 - ULM Endowed Professorship in Geology	244,519	-	37,936	-	-	(10,170)	-	(3,524)	268,761
98119 - ULM Endowed Professorship in Entrepreneurship	269,921	-	42,862	-	-	(11,240)	-	(3,915)	297,627
98121 - State Farm Professorship in Insurance	212,195	-	34,956	-	-	(8,840)	-	(3,104)	235,207
98122 - Sister Jerome Crowley Professorship in Nursing	191,166	-	31,478	-	-	(7,980)	-	(2,809)	211,856
98123 - ULM Endowed Professorship in Communicative Disorders	224,167	-	35,898	-	-	(9,330)	-	(3,243)	247,492
98124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	215,178	-	33,546	-	-	(8,970)	-	(3,108)	236,646
98141 - The Gaye Eason Dean Endowed Professorship in Nursing	113,189	-	17,643	-	-	(4,730)	-	(1,640)	124,463
98142 - The Tessa Albritton Endowed Professorship in Pharmacy	114,125	-	16,970	-	-	(4,780)	-	(1,634)	124,680
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	114,280	-	18,498	-	-	(4,770)	-	(1,676)	126,333
98144 - Willis Knighton Professorship for College of Pharmacy	115,641	-	16,777	-	-	(4,810)	-	(1,636)	125,971
98145 - Singler / Holyfield Nursing Endowed Professorship	117,562	-	17,348	-	-	(4,850)	-	(1,581)	128,479
98202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	253,002	-	38,007	-	-	(10,590)	-	(3,628)	276,791
98223 - Thurman Potts Professorship in Construction	257,279	-	37,818	-	-	(10,770)	-	(3,678)	280,649
98352 - Mayme & Tom Scott Professorship in Agriculture	239,982	-	37,611	-	-	(10,000)	-	(3,477)	264,116
98353 - Mayme & Tom Scott Professorship in Teaching Excellence	220,864	-	36,104	-	-	(9,190)	-	(3,231)	244,547
98372 - Lucy Shackelford Professorship in Kinesiology	155,087	-	25,351	-	-	(6,450)	-	(2,269)	171,719
98465 - Sister Anne Marie Twohig Professorship in Nursing	210,770	-	32,748	-	-	(8,800)	-	(3,049)	231,669
98468 - The Upshaw Family Professorship for the College of Education	131,131	-	20,689	-	-	(5,470)	-	(1,907)	144,443
98514 - Waste Management Endowed Professorship in Toxicology	216,274	-	38,650	-	-	(8,990)	-	(3,243)	242,691
98591 - Clarke Williams Jr. Prof. in Communicative Software Design	212,555	-	33,822	-	-	(8,860)	-	(3,092)	234,425
Total	\$14,747,530	\$	\$2,321,985	\$	2,500	\$(524,560)	\$	\$(216,895)	\$16,330,560

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Agency Endowment Accounts - Principal – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 3

94067 - TLC-Scaccia Superior Graduate Scholarship	\$ 116,757	\$ -	\$ 16,688	\$ -	\$ -	\$ (4,820)	\$ -	\$ (1,556)	\$ 127,070
94075 - LIPA Superior Graduate Student Endowment	-	-	13,922	-	-	110,107	-	(1,073)	122,956
94084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	229,978	-	33,073	-	-	(9,690)	-	(3,873)	249,487
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	111,672	-	16,003	-	-	(4,680)	-	(1,586)	121,409
94086 - T & Dollie John Super First Gen. Endowed Scholarship	234,387	-	33,573	-	-	(9,750)	-	(3,158)	255,051
94087 - Anna Meyer First Generation Endowed Scholarship	117,218	-	16,953	-	-	(4,870)	-	(1,581)	127,720
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	240,992	-	34,540	-	-	(9,240)	-	(3,034)	263,258
94089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	240,995	-	34,580	-	-	(9,240)	-	(3,035)	263,300
94091 - Kitty Degree Superior Grad Student Schol Public Admin Master	123,933	-	18,319	-	-	(4,960)	-	(1,380)	135,912
94094 - Elsie Webb SGS Endowed Super Sch in Education	241,062	-	34,553	-	-	(9,240)	-	(3,035)	263,340
94095 - Elsie Webb SGS Endowed Super Sch in Business	223,799	-	32,169	-	-	(9,380)	-	(3,186)	243,402
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	111,602	-	15,931	-	-	(4,680)	-	(1,585)	121,269
94097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	110,476	-	15,722	-	-	(4,630)	-	(1,571)	119,997
94098 - Carol Christopher First Generation Endowed Scholarship	111,642	-	15,917	-	-	(4,680)	-	(1,585)	121,293
94125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	-	-	15,384	-	-	127,075	-	(1,192)	141,267
94131 - Larry & Elizabeth Ann Robinson End Superior Grad Sch PRINCIP	109,653	-	15,686	-	-	(4,310)	-	(1,654)	119,375
94185 - The Sally Liew and Kevin Koh 1st Gen Sch End PRINCIPAL	107,933	-	15,232	-	-	(6,500)	-	(1,891)	114,774
94193 - Luffey First Gen Scholarship PRINCIPAL	104,633	-	14,773	-	-	(6,310)	-	(1,748)	111,349
94216 - The Merlin Reiser First Generation Scholarship PRINCIPAL	-	-	29,424	-	-	209,170	-	(2,260)	236,334
94227 - Causey-Boyd Endowed Superior Graduate Scholarship PRINCIPAL	-	-	14,746	-	-	104,718	-	(941)	118,523
94232 - Physical Therapy First Generation Scholarship PRINCIPAL	109,512	-	13,629	-	-	(14,358)	-	(2,309)	106,474
94301 - Mary Goss Charities First Generation Scholarship A	113,160	-	16,815	-	-	(4,730)	-	(1,630)	123,614
94302 - Mary Goss Charities First Generation Scholarship B	113,683	-	17,243	-	-	(4,740)	-	(1,641)	124,544
94303 - Michael H. Woods First Generation Scholarship A	112,349	-	16,204	-	-	(4,710)	-	(1,602)	122,241
94304 - Michael H. Woods First Generation Scholarship B	115,086	-	16,540	-	-	(4,830)	-	(1,982)	124,814
94309 - James Cofer First Generation Endowed Undergrad Scholarship	112,970	-	16,296	-	-	(4,730)	-	(1,605)	122,931
94311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	112,608	-	16,054	-	-	(4,720)	-	(1,599)	122,344
94322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	111,625	-	16,269	-	-	(4,660)	-	(1,583)	121,651
94455 - First Generation Endowed Undergraduate Scholarship	123,623	-	17,746	-	-	(5,180)	-	(1,757)	134,432
94456 - Harold Turner Endowed Superior Graduate Student Scholarship	112,923	-	16,080	-	-	(4,730)	-	(1,600)	122,673
98042 - OIB Scholarship Endowment First Generation	110,039	-	16,371	-	-	(4,400)	-	(1,513)	120,497
98076 - Judge Marcus Clark First Generation Scholarship PRINCIPAL	-	-	13,392	-	-	93,761	-	(1,000)	106,153
98160 - Ouachita Parish Women's Republican Club First Gen Schol	116,737	-	16,808	2,345	-	(4,770)	-	(1,629)	129,490
Total	\$ 3,901,046	\$ -	\$ 646,636	\$ 2,345	\$ -	\$ 471,292	\$ -	\$ (62,374)	\$ 4,958,945
Total Chairs/Professorships/Scholarships	\$ 34,920,819	\$ -	\$ 5,705,537	\$ 5,845	\$ -	\$ (728,298)	\$ -	\$ (518,832)	\$ 39,385,071

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Agency Endowment Accounts – Professorship Operating – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 4

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance	Add: Ending Principal Balance 6/30/2024	Total Agency Accounts 6/30/2024
91099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$ 93,949	\$ -	\$ -	\$ -	\$ -	\$ 46,720	\$ (250)	\$ (33,655)	\$ 106,765	\$ 1,245,018	\$ 1,351,783
91142 - B.W. Biedenharn Endowed Chair in Business	71,303	-	-	-	-	43,810	-	(30,728)	84,386	1,165,294	1,249,680
91150 - Joseph A. Biedenharn Chair in Gerontology	554,184	-	-	-	-	94,650	-	(81,286)	567,548	2,590,564	3,158,112
91171 - Emy-Lou Biedenharn Chair in Music	84,741	-	-	-	-	70,450	-	(67,388)	87,802	1,857,463	1,945,266
91258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	226,278	-	-	-	-	81,120	-	(45,472)	261,927	2,187,907	2,449,833
91315 - Contractors Ed. Trust Fund Endowed Chair in Construction	84,908	-	-	-	-	86,670	-	(58,109)	113,469	2,266,778	2,380,248
91361 - Kitty DeGree Eminent Scholars Chair in Nursing	100,933	-	-	-	-	85,430	-	(98,513)	87,850	2,226,828	2,314,678
92351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	583,382	-	-	-	-	69,960	-	(121,369)	531,973	1,986,972	2,518,944
92389 - Hanna Spyker Eminent Scholars Chair in Education	257,645	-	-	-	-	96,220	-	(38,000)	315,865	2,568,742	2,884,608
Total	\$ 2,057,323	\$ -	\$ -	\$ -	\$ -	\$ 675,030	\$ (250)	\$ (574,519)	\$ 2,157,584	\$ 18,095,567	\$ 20,253,151
91014 - Entergy Professorship in Computer Information Systems	\$ 7,166	\$ -	\$ -	\$ -	\$ -	\$ 7,250	\$ -	\$ (6,970)	\$ 7,446	\$ 191,571	\$ 199,017
91015 - Abell Endowed Professorship in Entrepreneurship	13,007	-	-	-	-	9,810	-	(6,404)	16,413	259,590	276,003
91016 - Frances Davis Hammond Professorship in Education	5,304	-	-	-	-	6,740	-	(3,840)	8,203	177,442	185,645
91017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	11,348	-	-	-	-	7,760	-	(11,285)	7,823	204,320	212,144
91046 - Alumni Professorship in Accounting	6,668	-	-	-	-	4,760	-	(6,330)	5,098	124,891	129,989
91047 - George T. Walker Endowed Professorship in Entrepreneurship	11,758	-	-	-	-	8,160	-	(10,350)	9,567	214,389	223,957
91049 - Mary Ellen Walker Professorship in Early Childhood Education	7,732	-	-	-	-	6,960	-	(6,240)	8,452	182,301	190,753
91058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	7,177	-	-	-	-	5,020	-	(3,587)	8,610	132,471	141,081
91064 - Leon Hammonds Endowed Professorship	18,189	-	-	-	-	9,650	-	(2,925)	24,914	256,792	281,706
91074 - LIPA Professorship in Pharmacy	6,180	-	-	-	-	5,430	-	(251)	11,358	139,116	150,475
91109 - Chase Professorship in Teacher Education	19,616	-	-	-	-	8,200	-	(3,465)	24,351	219,082	243,433
91111 - Linda & Nick Bruno University Honors Endowed Professorship	8,670	-	-	-	-	4,740	-	(3,952)	9,459	125,916	135,374
91117 - Tex Kilpatrick Endowed Professorship in Kinesiology	-	-	-	-	-	8,430	-	-	8,430	114,267	122,697
91118 - Tommy and Mary Barham Endowed Professorship in English	11,538	-	-	-	-	7,430	-	(5,402)	13,566	195,103	208,669
91128 - David & Sharon Turrentine Endowed Professorship	9,773	-	-	-	-	4,680	-	(5,180)	9,273	121,078	130,350
91129 - Beach Endowed Professorship in the School of Construction	24,550	-	-	-	-	6,600	-	(10,599)	20,551	175,853	196,405
91133 - Regions Bank Professorship in Accounting	6,741	-	-	-	-	4,740	-	(5,760)	5,721	122,757	128,478
91134 - Patti Roshto Professorship in Accounting	16,819	-	-	-	-	4,750	-	(3,606)	17,963	125,735	143,698
91135 - Bellsouth Endowed Professorship in Science Education	7,937	-	-	-	-	7,610	-	(10,528)	5,020	200,508	205,527
91141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	9,442	-	-	-	-	4,860	-	(9,416)	4,886	126,075	130,960
91143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	9,948	-	-	-	-	4,690	-	(24)	14,614	123,111	137,725
91144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	4,332	-	-	-	-	4,670	-	(3,462)	5,540	120,773	126,312
91145 - Francesca & CD Oakley Endowed Prof for Academic Innovation	5,704	-	-	-	-	4,690	-	(4,899)	5,495	122,386	127,881
91146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	6,364	-	-	-	-	4,730	-	(6,364)	4,730	123,485	128,215
91162 - Emy-Lou Biedenharn Endowed Professorship in Music	11,977	-	-	-	-	8,120	-	(450)	19,647	214,973	234,620
91170 - Clark G. Boyce Super Professorship in Construction	10,353	-	-	-	-	10,410	-	(332)	20,431	272,876	293,308
91201 - The Marilyn Frances St. Amant and Louis J. St. Amant SGS	1,406	-	-	-	-	4,290	-	-	5,696	116,763	122,459
91316 - Endowed Professorship in Elect./Mech. in School of Con.	6,691	-	-	-	-	6,980	-	-	13,671	186,216	199,887
91344 - A. Dale Magoun Professorship in Mathematics	9,106	-	-	-	-	5,180	-	(1,276)	13,010	136,623	149,633
91356 - Kitty DeGree Endowed Professorship in Computer Info. System	34,015	-	-	-	-	7,330	-	(4,342)	37,003	197,191	234,194
91357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	13,270	-	-	-	-	11,130	-	(1,325)	23,075	292,785	315,859
91358 - Kitty DeGree Professorship in Computer Science	9,877	-	-	-	-	10,220	-	(9,873)	10,224	270,208	280,432
91359 - Kitty DeGree Endowed Professorship in Biology	19,991	-	-	-	-	7,970	-	(11,397)	16,564	211,384	227,948
91392 - Endowed Professorship in English	9,598	-	-	-	-	9,200	-	(5,546)	13,252	242,284	255,535
91395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	6,616	-	-	-	-	6,660	-	(6,435)	6,841	174,150	180,991
91566 - Glenwood Regional Medical Center Professorship in Nursing B	7,255	-	-	-	-	6,580	-	(6,427)	7,408	178,588	185,995
91567 - Bruce and Lizabeth Boulware Professorship in Management	13,520	-	-	-	-	6,430	-	(4,297)	15,653	170,698	186,351
91568 - Glenwood Regional Medical Center Professorship in Nursing	9,248	-	-	-	-	9,820	-	(3,440)	15,628	258,926	274,554
91783 - Capital One Professorship in Mathematics	8,495	-	-	-	-	5,580	-	(6,535)	7,540	147,085	154,625
91784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	7,314	-	-	-	-	7,570	-	(5,356)	9,528	199,872	209,399
91785 - Sister Ligouri Lawton Endowed Professorship in Nursing	22,061	-	-	-	-	9,100	-	(5,630)	25,531	242,562	268,093
91786 - Hood / DeFatta Professorship in Accounting	8,386	-	-	-	-	6,900	-	(8,000)	7,286	181,261	188,547

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Agency Endowment Accounts – Professorship Operating – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 4

91861 - Louisiana Real Estate Commission Endowed Prof. in Finance	16,844	-	-	-	-	5,440	-	(1,193)	21,091	145,266	166,358
91882 - John & Rosemary Luffey Professional in Residence End Prof.	8,345	-	-	-	-	5,040	-	(7,811)	5,573	130,903	136,476
91883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	10,482	-	-	-	-	5,230	-	(1,021)	14,690	138,571	153,262
91914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	17,293	-	-	-	-	4,890	-	(4,484)	17,699	131,325	149,023
91915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	9,033	-	-	-	-	5,530	-	(6,805)	7,758	146,607	154,364
91937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	45,352	-	-	-	-	8,910	-	(10,434)	43,829	239,520	283,349
91938 - L. M. McKneely Professorship in English Literature	15,485	-	-	-	-	6,470	-	(7,020)	14,935	171,999	186,934
91939 - L. M. McKneely Professorship in Humanities	22,674	-	-	-	-	6,650	-	-	29,324	178,738	208,062
91945 - Michelle McEacharn Endowed Professorship in Accounting	18,855	-	-	-	-	5,050	-	(11,727)	12,178	134,940	147,118
92001 - Progressive Bank Endowed Prof in Financial and IT Svcs	19,978	-	-	-	-	4,950	-	(2,218)	22,711	130,558	153,269
92011 - Willis Knighton Endowed Professorship for Nursing	6,991	-	-	-	-	4,840	-	(4,734)	7,097	125,645	132,742
92016 - John and Tasha Gardner Professorship in Marketing Analytics	6,793	-	-	-	-	4,990	-	(6,497)	5,286	144,158	149,443
92019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	13,844	-	-	-	-	4,800	-	(2,645)	15,998	126,987	142,985
92021 - Henry A. Little, CPA, Endowed Professorship	11,455	-	-	-	-	4,790	-	(5,366)	10,879	124,316	135,195
92054 - Charles Allen Endowed Professorship in Biology	5,938	-	-	-	-	4,460	-	(6,040)	4,358	118,916	123,274
92057 - Dorothy & Ray Young Family Endowed Professorship	5,165	-	-	-	-	4,170	-	(1,364)	7,971	117,080	125,051
92066 - The Stewart Professorship	7,249	-	-	-	-	4,200	-	(5,560)	5,889	117,926	123,815
92074 - Paxton and Nelda Oliver End Prof in Speech Language Patholog	1,334	-	-	-	-	4,110	-	(1,300)	4,144	107,075	111,219
92105 - Iberia Bank Endowed Professorship of Distinction	4,755	-	-	-	-	4,810	-	(4,346)	5,219	124,224	129,443
92109 - John L. Luffey Sr. Endowed Professorship in Accounting	18,089	-	-	-	-	7,900	-	(6,232)	19,757	209,740	229,497
92111 - W. R. Hammond Professorship in Liberal Arts	20,228	-	-	-	-	9,130	-	(9,057)	20,301	242,253	262,554
92112 - NE Chapter Associated General Contractors of America A & B	15,226	-	-	-	-	15,830	-	(13,855)	17,201	418,549	435,750
92114 - ULM Endowed Professorship in Gerontology	9,704	-	-	-	-	9,680	-	(9,567)	9,816	251,584	261,400
92115 - Kitty DeGree Endowed Professorship in Education	9,017	-	-	-	-	8,070	-	(876)	16,211	212,228	228,439
92116 - ULM Endowed Professorship in Nursing	20,353	-	-	-	-	9,870	-	(3,167)	27,056	261,603	288,659
92117 - ULM Endowed Professorship in Education Administration	28,222	-	-	-	-	9,950	-	(5,506)	32,666	267,828	300,494
92118 - ULM Endowed Professorship in Geology	15,120	-	-	-	-	10,170	-	(12,911)	12,379	268,761	281,140
92119 - ULM Endowed Professorship in Entrepreneurship	10,930	-	-	-	-	11,240	-	(10,180)	11,990	297,627	309,617
92121 - State Farm Professorship in Insurance	15,076	-	-	-	-	8,840	-	(10,199)	13,717	235,207	248,924
92122 - Sister Jerome Crowley Professorship in Nursing	21,909	-	-	-	-	7,980	-	(9,228)	20,661	211,856	232,517
92123 - ULM Endowed Professorship in Communicative Disorders	20,681	-	-	-	-	9,330	-	(14,139)	15,872	247,492	263,363
92124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	10,674	-	-	-	-	8,970	-	(10,666)	8,978	236,646	245,624
92141 - The Gaye Eason Dean Endowed Professorship in Nursing	11,196	-	-	-	-	4,730	-	-	15,926	124,463	140,389
92142 - The Tessa Albritton Endowed Professorship in Pharmacy	8,966	-	-	-	-	4,780	-	(3,680)	10,066	124,680	134,746
92143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	20,599	-	-	-	-	4,770	-	(16,143)	9,226	126,333	135,559
92144 - Willis Knighton Professorship for College of Pharmacy	5,074	-	-	-	-	4,810	-	(2,551)	7,333	125,971	133,304
92145 - Singler / Holyfield Nursing Endowed Professorship	6,252	-	-	-	-	4,850	-	(3,341)	7,761	128,479	136,240
92202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	18,154	-	-	-	-	10,590	-	(18,052)	10,692	276,791	287,483
92223 - Thurman Potts Professorship in Construction	11,161	-	-	-	-	10,770	-	(8,064)	13,868	280,649	294,517
92352 - Mayme & Tom Scott Professorship in Agriculture	8,433	-	-	-	-	10,000	-	(8,123)	10,310	264,116	274,426
92353 - Mayme & Tom Scott Professorship in Teaching Excellence	17,698	-	-	-	-	9,190	-	(3,587)	23,301	244,547	267,847
92372 - Lucy Shackelford Professorship in Kinesiology	16,765	-	-	-	-	6,450	-	(15,988)	7,228	171,719	178,947
92465 - Sister Anne Marie Twohig Professorship in Nursing	12,315	-	-	-	-	8,800	-	(9,673)	11,442	231,669	243,111
92468 - The Upshaw Family Professorship for the College of Education	10,382	-	-	-	-	5,470	-	(2,535)	13,318	144,443	157,761
92514 - Waste Management Endowed Professorship in Toxicology	52,987	-	-	-	-	8,990	-	(8,054)	53,923	242,691	296,614
92591 - Clarke Williams Jr. Prof. in Communicative Software Design	8,822	-	-	-	-	8,860	-	(8,694)	8,989	234,425	243,414
Total	\$ 1,117,037	\$ -	\$ -	\$ -	\$ -	\$ 621,180	\$ -	\$ (526,132)	\$ 1,212,085	\$ 16,330,560	\$ 17,542,645
91067 - TLC-Scaccia Superior Graduate Scholarship	\$ 4,340	\$ -	\$ -	\$ -	\$ -	\$ 4,820	\$ (4,320)	\$ -	\$ 4,840	\$ 127,070	\$ 131,910
91075 - LIPA Superior Graduate Student Endowment	-	-	-	-	-	10,285	(4,500)	-	5,785	122,956	128,741
91084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	11,132	-	-	-	-	9,690	(7,804)	-	13,018	249,487	262,505
91085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	4,530	-	-	-	-	4,680	(3,967)	-	5,244	121,409	126,652
91086 - T & Dollie John Super First Gen. Endowed Scholarship	9,790	-	-	-	-	9,750	(8,786)	-	10,754	255,051	265,805
91087 - Anna Meyer First Generation Endowed Scholarship	4,726	-	-	-	-	4,870	(2,196)	-	7,400	127,720	135,120
91088 - Paul & Mary Fink Super First Generation Endowed Scholarship	9,220	-	-	-	-	9,240	(7,534)	-	10,926	263,258	274,184

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Agency Endowment Accounts – Professorship Operating – Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 4

91089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	9,470	-	-	-	-	9,240	(7,696)	-	11,014	263,300	274,314
91091 - Kitty Degree Superior Grad Student Schol Public Admin Master	7,480	-	-	-	-	4,960	(2,591)	-	9,849	135,912	145,760
91094 - Elsie Webb SGS Endowed Super Sch in Education	9,095	-	-	-	-	9,240	(8,219)	-	10,116	263,340	273,456
91095 - Elsie Webb SGS Endowed Super Sch in Business	11,750	-	-	-	-	9,380	(7,087)	-	14,043	243,402	257,445
91096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	4,815	-	-	-	-	4,680	(4,730)	-	4,765	121,269	126,034
91097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	5,062	-	-	-	-	6,720	(4,393)	-	7,389	119,997	127,386
91098 - Carol Christopher First Generation Endowed Scholarship	4,810	-	-	-	-	5,247	(4,531)	-	5,526	121,293	126,819
91125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	-	-	-	-	-	11,830	(3,200)	-	8,630	141,267	149,897
91131 - Larry & Elizabeth Ann Robinson Endowed Superior Graduate Sch	1,332	-	-	-	-	4,310	-	-	5,642	119,375	125,017
91185 - The Sally Liew and Kevin Koh 1st Generation Scholarship	-	-	-	-	-	6,500	-	-	6,500	114,774	121,274
91193 - Luffey First Generation Scholarship	-	-	-	-	-	6,310	-	-	6,310	111,349	117,659
91216 - The Merlin Reiser First Generation Scholarship	-	-	-	-	-	9,160	-	-	9,160	236,334	245,494
91227 - Causey-Boyd Endowed Superior Graduate Scholarship	-	-	-	-	-	4,590	-	-	4,590	118,523	123,113
91232 - Physical Therapy First Generation Scholarship	1,282	-	-	-	-	3,377	(1,282)	-	3,377	106,474	109,851
91301 - Mary Goss Charities First Generation Scholarship A	5,390	-	-	-	-	4,730	(4,595)	-	5,525	123,614	129,139
91302 - Mary Goss Charities First Generation Scholarship B	6,100	-	-	-	-	4,740	(4,105)	-	6,735	124,544	131,279
91303 - Michael H. Woods First Generation Scholarship A	4,560	-	-	-	-	4,710	(3,484)	-	5,786	122,241	128,027
91304 - Michael H. Woods First Generation Scholarship B	5,334	-	-	-	-	4,830	(4,353)	-	5,811	124,814	130,625
91309 - James Cofer First Generation Endowed Undergrad Scholarship	4,570	-	-	-	-	4,730	(4,003)	-	5,298	122,931	128,228
91311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	5,460	-	-	-	-	4,720	(5,124)	-	5,056	122,344	127,399
91322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	6,000	-	-	-	-	4,660	(3,121)	-	7,539	121,651	129,190
91455 - First Generation Endowed Undergraduate Scholarship	5,260	-	-	-	-	5,180	(5,006)	-	5,434	134,432	139,866
91456 - Harold Turner Endowed Superior Graduate Student Scholarship	5,145	-	-	-	-	5,430	(4,900)	-	5,675	122,673	128,348
92042 - OIB Scholarship Endowment First Generation	5,692	-	-	-	-	4,400	-	-	10,092	120,497	130,589
92076 - Judge Marcus Clark First Generation Scholarship	-	-	-	-	-	4,200	-	-	4,200	106,153	110,353
92160 - Ouachita Parish Women's Republican Club First Gen Schol	9,948	-	-	-	-	4,770	(3,682)	-	11,036	129,490	140,526
Total	<u>\$ 162,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,979</u>	<u>\$ (125,209)</u>	<u>\$ -</u>	<u>\$ 243,062</u>	<u>\$ 4,958,945</u>	<u>\$ 5,202,007</u>
Total Chairs/Professorships/Scholarships	<u>\$ 3,336,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,502,189</u>	<u>\$ (125,459)</u>	<u>\$ (1,100,651)</u>	<u>\$ 3,612,732</u>	<u>\$ 39,385,071</u>	<u>\$ 42,997,803</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 5

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
92003 - Laird Weems Center	\$ 12,544	\$ -	\$ -	\$ 1,000	\$ 673	\$ (6,000)	\$ -	\$ 6,300	\$ 1,917
92004 - Mark and Mildred Maurer Cancer Research Enhancement Fund	45,523	-	-	36,000	-	-	-	15,583	65,940
92006 - Mark and Mildred Maurer Lecture Series Fund	17,238	-	-	-	109	-	-	-	17,347
92007 - Jonathan Davies Support Fund	238,100	-	-	-	-	4,800	2,450	-	240,450
92601 - Department of Accounting Excellence Fund	147,221	-	-	51,250	114	-	-	18,830	179,755
92606 - Acute Toxicology Internship Fund	3,690	-	-	-	-	-	-	-	3,690
92610 - Department of Agriculture Fund	2,852	-	-	-	-	-	-	950	1,902
92614 - Agriculture DTA Chapter Fund	2,940	-	-	-	-	-	-	-	2,940
92618 - Bayou Discovery Science Camp Biology Dept Fund	3,287	-	-	5,000	-	-	-	4,591	3,696
92619 - CBA Center for Business and Economic Research Fund	-	-	-	5,110	-	-	-	2,649	2,461
92640 - Art Program Fund	4,139	-	1,280	5,955	-	-	-	9,839	1,535
92645 - College of Arts, Education & Sciences Fund	1,935	-	-	3,570	-	-	-	3,139	2,366
92655 - Department of Athletics Fund	4,289	-	-	-	-	-	-	-	4,289
92656 - Atmospheric Sciences Program Fund	1,998	-	-	-	-	-	-	84	1,914
92660 - Department of Aviation Fund	651	-	-	-	-	-	-	-	651
92665 - Bayou Walk Project	12,503	-	-	-	-	-	-	-	12,503
92668 - VPBA - Vice President Business Affairs	8,467	-	-	-	-	1,000	-	1,454	8,013
92669 - Biology 1021 Laboratory Support Fund	5,391	-	383	-	-	-	-	-	5,774
92670 - Biology Program Fund	11,832	-	-	700	-	-	-	-	12,532
92671 - Biology Laboratory Support Fund	30,841	-	5,041	500	-	-	-	-	36,382
92672 - Introductory Biology Support Fund	2,836	-	-	-	-	-	-	-	2,836
92675 - Band Support Fund	29,309	-	-	5,366	-	12,683	-	7,528	39,831
92718 - Dept of Accounting Quality Enhancement Fund	380,000	-	-	-	-	-	-	-	380,000
92720 - School of Construction Fund	7,562	-	(530)	105,215	-	-	-	58,302	53,944
92723 - Louisiana Contractors Fund	607,243	-	-	254,301	397	(1,879)	-	116,602	743,459
92725 - College of Business Administration Fund	67,947	-	375	55,355	-	2,500	2,600	39,421	84,156
92731 - Excellence in Business Management	36,003	-	-	-	-	-	-	1,014	34,989
92734 - Excellence in Business Advertising Fund	5,091	-	-	-	-	-	-	325	4,766
92738 - Campus Activities Board Fund	11	-	-	-	-	-	-	-	11
92739 - ULM Career Development	10,751	-	-	17,800	-	-	-	13,086	15,465
92741 - P. Candella Memorial Fund for Occupational Therapy	2,773	-	-	300	-	-	-	-	3,073
92742 - COP Student Affairs Fund	5	-	-	-	-	-	-	-	5
92747 - School of Accounting, Financial & Information Services Fund	9,580	-	-	-	-	-	-	-	9,580
92748 - School of Behavioral and Social Sciences Fund	-	-	-	-	-	3,304	-	-	3,304
92770 - Chemistry Program Fund	8,184	-	-	-	-	-	-	-	8,184
92772 - Choral Music Support Fund	8,364	-	-	395	-	-	-	2,044	6,715
92774 - Emily Williamson Laboratory School Fund	780	-	615	30,180	-	-	-	7,179	24,397
92777 - ULM Choral Alumni Fund	49	-	-	-	-	-	-	-	49
92780 - Clinical Pharmacy Practice Fund	652	-	-	-	-	-	-	-	652
92789 - Medical Laboratory Science Fund	13,523	-	-	270	-	-	-	1,477	12,316
92810 - CODI Enhancement Fund	361	-	-	-	-	-	-	-	361
92813 - CODI - Entergy Fund	675	-	-	-	-	-	-	-	675
92815 - Department of Computer Information Systems Fund	1,882	-	-	-	-	-	-	1,064	818
92825 - Dance Program Fund	48	-	-	-	-	-	-	-	48
92828 - The Counseling Center Fund	32	-	-	-	-	-	-	-	32
92830 - Department of Computer Science Fund	9,374	-	500	440	-	-	-	1,248	9,066
92838 - Kitty DeGree University Enhancement Fund	33,202	-	-	-	-	-	-	1,730	31,472
92842 - Kitty DeGree ULM Police Department Enhancement Fund	276	-	-	1,025	-	-	-	945	356
92843 - Department of Dental Hygiene Fund	(0)	-	-	-	-	-	-	-	(0)
92844 - Division of Enrollment Management	10	-	-	-	-	-	-	-	10

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 5

92846 - Educational Leadership Program Fund	96	-	-	-	-	-	-	-	96
92848 - English Program Fund	1,226	-	-	-	-	-	-	88	1,137
92851 - English Program Textbook Fund	24,708	-	3,362	-	-	-	-	2,423	25,647
92858 - Envision ULM Fund	(9,519)	-	-	23,500	-	15,000	-	46,585	(17,604)
92860 - School of Education Field Experiences Fund	235	-	-	-	-	-	-	-	235
92862 - Exercise is Medicine Foundation Fund	1	-	-	-	-	-	-	-	1
92863 - VPSS - Vice Pres Information Services and Student Success	9,687	-	-	-	-	1,000	-	5,656	5,031
92864 - Microbiology Manual Royalties Fund	2,971	-	-	-	-	-	-	-	2,971
92871 - Department of Economics Excellence Fund	14,003	-	-	5,000	-	-	-	-	19,003
92872 - Department of Finance Excellence Fund	6,404	-	-	-	-	-	-	-	6,404
92874 - Facilities and Maintenance Department Fund	453	-	-	-	-	-	-	-	453
92880 - VP Academic Affairs - Faculty & Academic Enhancement	(211)	-	570	-	-	6,500	-	5,834	1,025
92890 - World Languages Program Fund	815	-	-	-	-	-	-	560	255
92905 - Friends of the Family Fund	1,206	-	-	-	-	-	-	852	354
92914 - School of Humanities	1,190	-	-	-	-	(238)	-	350	602
92915 - Graduate Studies and Research Fund	1,734	-	-	100	-	-	-	-	1,834
92919 - MSN Geriatric Nursing Fund	9,580	-	-	-	-	-	-	6,379	3,201
92920 - School of Sciences Fund	5,351	-	-	-	-	-	-	-	5,351
92929 - College of Health Science Fund	4,818	-	-	3,100	-	-	-	3,241	4,677
92965 - History Program Fund	5,136	-	-	-	-	-	-	360	4,777
92995 - Department of Human Resources Fund	475	-	-	-	-	-	-	-	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	1,535	-	-	-	-	-	-	-	1,535
93008 - Interfraternity Council (IFC) Fund	22	-	-	-	-	-	-	-	22
93009 - Department of Internal Auditing	76	-	-	-	-	-	-	-	76
93010 - GERO Institute	405	-	1,160	1,525	-	-	-	-	3,090
93013 - Internship Support Fund	2,851	-	-	600	99	-	-	1,132	2,418
93016 - Recruitment One-on-One Fund	714	-	-	-	-	-	-	-	714
93018 - Patricia G. Roshto Memorial	10,125	-	-	-	-	-	-	-	10,125
93020 - University Planning and Analysis Fund	955	-	-	-	-	-	-	-	955
93023 - Accounting Initiative Fund	29,416	-	-	5,040	-	-	-	-	34,456
93025 - International Student Recruitment Fund	108	-	-	30	-	-	-	-	138
93027 - ULM's Investiture	5,903	-	-	-	906	-	-	-	6,809
93029 - Jack & Coralie White Band Building Room	26,843	-	-	1,200	-	(12,683)	-	15,260	100
93030 - Communications Program Fund	598	-	-	50	-	(300)	-	250	98
93031 - VPEMUR (VP - Enrollment Management / University Relations)	9,959	-	1,947	-	-	2,000	-	2,205	11,701
93032 - OER Initiative	38,234	-	-	-	-	-	-	-	38,234
93034 - ULM Research Park Study	579	-	-	-	-	-	-	-	579
93035 - Melvin Rambin Memorial	5,215	-	-	-	-	-	-	5,215	-
93036 - ULM Virtual Reality Lab	55,660	-	-	-	-	-	-	6,679	48,981
93037 - Healthy Today Healthy Tomorrow Project	3,865	-	-	-	-	-	-	-	3,865
93040 - KXUL Radio Development Fund	2,546	-	-	100	-	-	-	313	2,333
93041 - KEDM Capital Projects Fund	10,379	-	-	-	-	-	-	-	10,379
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	713	-	-	10,000	-	(600)	-	-	10,113
93051 - DPT Neuromuscular Lab	223	-	-	-	-	-	-	-	223
93052 - Judy Smith Memorial Financial Aid Emergency Funds Project	3,356	-	-	100	-	-	-	-	3,456

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 5

93053 - TRiO Programs Fund	90	-	-	10,000	-	-	-	-	10,090
93056 - Plant Ecology Fund	1,461	-	1,723	-	-	-	-	175	3,010
93058 - SOCM Capital Campaign	521	-	-	-	-	(521)	-	-	-
93061 - COP Faculty Research Support (FRS) Program	1,282	-	-	-	-	-	-	-	1,282
93062 - The ULM Opportunity Fund	329,709	-	-	59,918	1,026	15,752	-	80,070	326,335
93064 - Fall Music and Art Festival	370	-	-	-	-	(370)	-	-	-
93066 - ULM Food Pantry Fund	-	-	-	878	-	-	-	-	878
93071 - Construction Practice Lab	(2,400)	-	-	-	-	2,400	-	-	-
93074 - Entrepreneurship Pelican Cup	253,787	-	1,550	49,100	5,783	20,042	-	86,250	244,012
93076 - Screening for Life	68,584	-	-	-	-	(68,584)	-	-	-
93077 - President's Suite Renovation	18,972	-	-	-	-	-	-	-	18,972
93078 - Warhawk Wardrobe	1,423	-	-	-	-	-	-	-	1,423
93079 - College of Health Sciences Professional Luncheon	7,613	-	-	8,500	-	250	-	6,014	10,350
93080 - Library Gift Fund	825	-	-	25	-	-	-	-	850
93081 - ULM Online Departmental Account	300	-	-	-	-	-	-	-	300
93082 - Women Take Flight Mentorship Program	155	-	-	200	-	-	-	25	330
93084 - Business Administration Major Excellence Fund	624	-	-	-	-	-	-	549	75
93085 - ULM Hawk Line (Dance) Team	(1,643)	-	-	-	-	1,643	-	-	-
93087 - CBSS Dean Support Fund	172,566	-	-	25,000	-	-	-	69,254	128,312
93088 - Dr. Robert Harrison Faculty Fellowship Award	17,918	-	-	-	-	6,200	-	-	24,118
93089 - David & Sharon Turrentine School of Management Excellence Fu	11,563	-	-	-	-	4,100	-	214	15,450
93090 - Honors Program Lounge Renovation	(559)	-	-	-	-	600	-	-	41
93101 - ULM Warhawk Roadshows	(14,412)	-	11,380	36,575	-	-	-	33,904	(360)
93104 - The William D. Hoover Faculty Fellowships	19,968	-	-	-	-	6,700	-	-	26,668
93105 - William D. Hoover School Promotion and Support Fund	13,245	-	-	-	-	4,500	-	-	17,745
93109 - Patti B. McGahan Memorial Growth Fund	1,274	-	-	-	-	-	-	659	615
93110 - Marketing Excellence Fund	8,786	-	-	-	-	-	-	80	8,706
93120 - Mathematics Program Fund	41,122	-	-	-	-	-	-	2,490	38,632
93126 - MBA Association Fund	886	-	-	-	-	-	-	-	886
93127 - MBA Program Fund	1,863	-	-	-	-	-	-	393	1,469
93128 - Microbiology Lab Support Fund	1,229	-	-	-	-	-	-	-	1,229
93131 - Museum of Natural History - General Fund	4,578	-	-	210	-	-	-	335	4,453
93134 - Museum of Natural History - Geosciences Fund	13,459	-	-	-	-	-	-	1,039	12,419
93136 - Museum Fish Fund	2,160	-	-	-	-	-	-	-	2,160
93137 - Miss ULM Pageant Fund	4,075	-	12,397	-	-	-	-	12,057	4,414
93138 - Primo Salus Oralis Society - Dental Hygiene Fund	3,117	-	-	1,000	-	-	-	1,391	2,727
93141 - Mobile Dental Hygiene Unit	27,144	-	-	-	-	-	-	7,317	19,828
93142 - ULM Mock Trial Fund	44,546	-	3,550	6,714	-	-	-	30,029	24,781
93143 - Men's Health Summits and Prostate Health 5K	582	-	-	-	-	-	-	-	582
93144 - State Farm Distracted Driving Program	14,284	-	-	-	-	-	-	838	13,446
93145 - National Pan-Hellenic Council (NPHC) Fund	1,426	-	-	-	24	-	-	480	971
93146 - National Panhellenic Conference (NPC) Fund	51	-	-	1,890	-	-	-	210	1,731
93147 - Student Publications Fund	1,806	-	-	400	-	-	-	-	2,206
93148 - ULM Fishing Team Program	500	-	-	1,050	-	-	-	-	1,550
93150 - ULM Veteran's Fund	-	-	-	1,650	-	-	-	334	1,316
93154 - Performance Enhancement Fund	4	-	-	-	-	-	-	-	4
93155 - Music Scholarship Fund	1,609	-	-	-	-	(1,561)	-	-	49
93156 - Brass Faculty Support Fund	30	-	-	-	-	-	-	-	30
93158 - Pharmacy and Cancer Research Center Fund	103,230	-	-	10,000	-	-	-	122	113,108
93159 - Pharmacy Care Lab	3,322	-	-	-	-	-	-	-	3,322
93160 - Northeast Louisiana Press Club Fund	1,253	-	-	-	-	-	-	1,100	153

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 5

93167 - Marketing/Communications Fund	2,489	-	-	2,508	-	-	-	2,850	2,146
93173 - ULM Student Research Symposium	3,500	-	-	1,500	-	-	-	4,990	10
93174 - Student Innovation Fund (SIF)	835,128	-	-	-	71,296	-	-	-	906,424
93176 - President's Academy Fund	1,947	-	-	-	-	-	-	886	1,061
93177 - Volleyball Salary Support	100,000	-	-	-	-	-	-	43,029	56,971
93178 - SIF Management Fund	408,405	-	-	-	29,211	-	-	-	437,616
93179 - Diversity Research Fund	5,000	-	-	-	-	-	-	-	5,000
93183 - Pelican Cup Prize Money	426,724	-	-	-	10,892	-	-	96,000	341,616
93185 - Jazz Clinic and Festival	-	-	1,691	-	-	1,931	-	-	3,622
93187 - Counseling Program Summer Workshop	-	-	53,840	-	-	-	-	1,550	52,290
93188 - tbd CBSS Fund	-	-	-	7,500	-	-	-	-	7,500
93205 - Department of Political Science Fund	2,774	-	-	-	-	-	-	916	1,858
93208 - El Sayed Research Group Fund	808	-	-	-	-	-	-	-	808
93215 - ULM Honors Program Fund	13,917	-	-	1,200	-	-	-	-	15,117
93219 - Office of Sponsored Programs & Research Fund	280	-	-	-	-	-	-	-	280
93220 - ULM Small Business Development Center Fund	11,180	-	-	2,500	-	-	-	255	13,425
93223 - Theatre Development Fund	5,060	-	-	-	-	-	-	1,440	3,620
93227 - SOAR "O" - ULM Technology Enhancement	11,135	-	-	-	-	-	-	-	11,135
93230 - ULM Water Ski Team Fund	2,548	-	-	50	-	99	-	-	2,697
93250 - School of Nursing Fund	38,867	-	6,320	3,100	-	-	-	28,109	20,178
93251 - School of Nursing Faculty Salary Fund	3,528	-	-	-	-	-	-	-	3,528
93252 - School of Nursing Building Fund	890	-	-	-	-	-	-	6	885
93260 - Department of Occupational Therapy Fund	-	-	-	150	-	-	-	-	150
93265 - Opera Fund	4,750	-	709	4,055	-	(2,327)	-	9,344	(2,157)
93266 - ULM YAMA Project	(10,598)	-	9,912	-	-	2,327	-	1,640	-
93282 - Pharmacy Medicaid Disease Management Fund	56	-	-	-	-	-	-	-	56
93287 - ULM Pharmaceuticals Research and Travel Support Fund	79	-	-	-	-	-	-	-	79
93290 - Pharmacy Agency Fund	14,786	-	3,572	35,650	65	-	-	35,922	18,151
93311 - Department of Basic Pharmaceutical Sciences	52	-	-	-	-	-	-	-	52
93312 - Poverty Point World Heritage Initiative	38,631	-	-	4,010	-	-	-	1,399	41,242
93314 - President's Lyceum Series	15,000	-	-	-	-	(15,000)	-	-	-
93318 - Department of Kinesiology Fund	2,726	-	-	-	-	-	-	-	2,726
93327 - PREP Program Fund	2,653	-	-	-	-	-	-	-	2,653
93335 - Department of Psychology Fund	8,164	-	-	751	-	-	-	500	8,415
93340 - Physics Program Fund	4,262	-	-	-	-	-	-	-	4,262
93350 - KEDM Fund	131,855	60,797	(1,180)	124,840	-	-	-	156,577	159,735
93353 - University Relations / Photography Fund	1,596	-	-	-	-	-	-	-	1,596
93360 - Department of Testing Fund	213	-	-	-	-	-	-	-	213
93373 - Workforce Development Nursing Adjunct Faculty Fund	75,910	-	-	-	2,090	(25,300)	-	52,700	-
93374 - ULM Advancement Incentive Plan	4,611	-	-	-	-	50,000	-	48,040	6,571
93381 - School of Education Fund	2,690	-	-	-	-	-	-	212	2,478
93390 - Radiologic Technologic Program Fund	3,607	-	-	690	-	-	-	385	3,912
93402 - Department of Recreational Services	11	-	-	-	-	-	-	-	11
93410 - Alumni ROTC Fund	54	-	-	-	-	-	-	-	54
93420 - Music Program Fund	331	-	-	245	-	-	-	300	276
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	4,445	-	-	-	-	-	200	-	4,245
93468 - VPSA - Vice President Student Affairs	8,195	-	-	-	-	2,000	-	3,638	6,557
93469 - Sigma Delta Pi National Spanish Honor Society Fund	456	-	-	-	-	-	-	-	456

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
For the Year Ending June 30, 2024

Schedule 5

93470 - ULM Sociology Program Fund	1,172	-	-	-	-	-	-	-	1,172
93471 - Student Success Center	27,150	-	-	-	-	(27,095)	-	55	-
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	100,082	-	-	50,000	4	-	-	67,114	82,972
93480 - ULM Cheerleaders Fund	30	-	-	-	-	-	-	-	30
93481 - The Charles F. Stamper Fund	5,004	-	-	-	-	(4,225)	329	450	-
93482 - Student Counselor's Association Fund	51	-	-	-	-	-	-	-	51
93483 - Student Government Association Fund	38	-	-	-	-	-	-	-	38
93510 - Toxicology Professional Development Program Fund	4,470	-	-	-	-	-	-	-	4,470
93518 - Turtle Research Fund	66	-	-	-	-	-	-	-	66
93524 - University Park Fund	55	-	-	-	-	-	-	-	55
93530 - Museum of Natural History - Zoology Fund	5,281	-	-	-	-	-	-	655	4,626
93550 - ULM Scott Plaza	47,631	-	-	1,800	-	-	-	1,064	48,367
93560 - Unmanned Aircraft Systems Fund	1,486	-	-	-	-	-	-	-	1,486
93600 - School of Visual and Performing Arts Fund	9,329	-	945	14,191	-	-	-	25,773	(1,308)
93758 - Clarke M. Williams Student Success Center Fund	119,508	-	-	-	-	27,095	-	3,208	143,396
93760 - Women's History Month Fund	18	-	-	-	-	-	-	-	18
Total	<u>\$5,800,316</u>	<u>\$ 60,797</u>	<u>\$ 121,112</u>	<u>\$ 1,097,927</u>	<u>\$122,690</u>	<u>\$ 24,340</u>	<u>\$ 5,579</u>	<u>\$1,343,104</u>	<u>\$5,878,499</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Annual Scholarships
For the Year Ending June 30, 2024

Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
95002 - Sound of Weather Scholarship	\$ 11,533	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ 1,000	\$ -	\$ 10,638
95003 - Lalita & Janak Karn Fnd International Student Scholarship	-	-	-	4,000	-	-	4,000	-	-
95012 - The Michael Joseph Raymond Memorial Scholarship	7,728	-	-	-	-	-	1,000	-	6,728
95013 - Como Charitable Foundation Annual Scholarship	62,000	-	-	50,000	-	-	21,500	-	90,500
95015 - Sigma Kappa Sorority Scholarship	3,604	-	-	-	-	-	2,000	-	1,604
95017 - The Louis Pierre Kappa Alpha Psi Annual Scholarship	6,650	-	-	1,200	-	-	1,000	-	6,850
95018 - Better Business Bureau, Inc. Annual Scholarship	-	-	-	800	-	-	400	-	400
95026 - Warhawk Spirit Group Annual Scholarship	319	-	-	-	-	-	-	-	319
95027 - Darlene K. Barnes Memorial Scholarship	8,000	-	-	-	-	-	500	-	7,500
95029 - The Dufilho Society Annual Scholarship	2,000	-	-	-	-	9,250	11,250	-	-
95031 - Ouachita Retired Teachers Assn (ORTA) Annual Scholarship	215	-	-	85	-	-	-	-	300
95036 - Phi Mu Annual Scholarship	452	-	-	-	-	-	452	-	-
95037 - Delta Sigma Phi Annual Scholarship	50	-	-	-	-	-	-	-	50
95042 - Silas Simmons, LLP Annual Scholarship	2,000	-	-	-	-	-	1,000	-	1,000
95043 - The Women in Construction Scholarship	-	-	-	2,000	-	-	2,000	-	-
95044 - Errold K. Seiler Major Impact Scholarship	16,725	-	-	-	-	8,300	7,635	-	17,390
95045 - Arthur L. Griffith Major Impact Scholarship	20,175	-	-	-	-	8,300	7,195	-	21,280
95046 - Dr. J.C. Casey Major Impact Scholarship for Ethical Leadersh	16,525	-	-	-	-	8,300	7,708	-	17,117
95047 - David & Sharon Turrentine Opportunity Scholarship	8,868	-	-	-	-	6,200	1,575	-	13,493
95049 - FMOLHS Internship Support Fund	-	-	-	2,863	-	-	-	-	2,863
95162 - Dr. W. A. and Martha Walker, Jr. Memorial Fund	1,300	-	-	-	-	-	-	-	1,300
95163 - Jerry Madden SOCM Scholarship Fund	600	-	-	-	-	-	-	-	600
95171 - LTC Travis A French Memorial Award	4,077	-	-	-	-	-	1,000	-	3,077
95172 - Major General George Trousdale "Big I" Memorial Scholarship	305	-	-	-	-	-	-	-	305
95175 - ASPIRING GERONTOLOGIST EDUCATION ANNUAL SCHC	4,780	-	-	550	-	-	1,000	-	4,330
95177 - Regions Bank Educators Rising Program	77,965	-	5,095	13,725	3,608	-	5,250	32,373	62,770
95178 - NLU Nursing Alumni Annual Scholarship	-	-	-	250	-	-	-	-	250
95179 - Martha D. Birden Memorial Annual Scholarship	-	-	-	2,720	(146)	-	-	-	2,574
95183 - The William D. Hoover Major Impact Scholarship	72,420	-	-	-	-	26,900	24,739	-	74,582
95184 - William D. Hoover Opportunity Scholarships	19,968	-	-	-	-	6,700	-	-	26,668
95185 - Dr. Valerie S. Fields Greek Life Scholarship	-	-	-	200	-	-	-	-	200
95216 - Como Charitable Foundation CompeteLA Annual Scholarship	1,000	-	-	-	-	-	1,000	-	-
95217 - The VFW Post 1809 J. W. Hackworth Memorial Scholarship	1,000	-	-	1,000	-	-	500	-	1,500
95306 - Joseph Samuel Carso Student Award	(500)	-	-	500	-	-	-	500	(500)
95307 - Dr. Thomas Stricklin Annual History Scholarship	754	-	-	500	-	-	250	-	1,004
95308 - The David Ackel Auctions Annual Baseball Scholarship	1,000	-	-	-	-	-	1,000	-	-
95309 - The Family Convenience Clinic Annual Scholarship	4,841	-	-	-	(7)	-	-	-	4,834
95310 - Regions Bank CompeteLA Scholarships	17,000	-	-	-	-	-	14,500	-	2,500
95313 - The Dinisa Hardley Folmar Memorial Scholarship	700	-	-	1,300	-	103	1,000	3	1,100
95320 - Lumen Foundation Scholarship fka CenturyLink Scholarship	1,500	-	-	1,500	-	-	-	-	3,000
95376 - CVS Caremark Scholarship	2,000	-	-	5,000	-	-	2,000	-	5,000
95511 - De Nova Book Club Scholarship	400	-	-	-	-	-	-	-	400
95513 - Farmers Grain Terminal Scholarship	6,100	-	-	3,000	-	-	3,000	-	6,100

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Annual Scholarships
For the Year Ending June 30, 2024

Schedule 6

95597 - R. D. Farr Memorial Fund	9,163	-	-	50	-	-	-	-	9,213
95615 - Franklin Parish Teacher Education Scholarship	250	-	-	1,000	-	-	500	-	750
95616 - Frey Family Spirit Scholarship	(188)	-	-	-	-	-	-	-	(188)
95670 - Grand Council Chapter Masonic Fnd of LA Scholarship-Nursir	2,250	-	-	750	-	-	250	-	2,750
95676 - ULM General Scholarship Fund	18,024	-	-	2,000	397	-	4,580	-	15,841
95689 - Dr. Robert Haacker Memorial Award/Scholarship in Gerontolo	411	-	-	-	-	-	-	-	411
95716 - Annie L. Mouton Annual Scholarship	100	-	-	-	-	-	-	-	100
95733 - Bruce McEacharn Annual Scholarship	2,000	-	-	-	-	-	-	-	2,000
95755 - David Lambard Scholarship	25	-	-	-	-	-	-	-	25
95756 - La Ruta de Itzimna' Scholarship for Spanish	496	-	-	-	-	-	-	-	496
95847 - Martin Foundation Scholarship	(2,970)	-	-	52,970	-	-	50,000	-	-
95860 - Life Choices Scholarship	50	-	-	-	-	-	-	-	50
95862 - 2021 TCFNLA Annie Lowe Stiles Internship Support Fund	10,174	-	-	-	-	-	-	-	10,174
95864 - Jamie Taylor Cruse Memorial Fund	10,475	-	-	-	-	-	-	-	10,475
95890 - Morehouse Parish Medical Society Auxiliary Scholarship	(491)	-	-	-	-	-	-	-	(491)
95910 - Mac McClung Choral Award	250	-	-	-	-	-	250	-	-
96100 - James A. Noe Memorial Scholarship	2,490	-	-	1,000	-	-	-	-	3,490
96101 - James A. Noe Recruiting Scholarship	2,000	-	-	1,000	-	-	-	-	3,000
96105 - The Lauren Savoy Olinde Award Fund	(10)	-	-	-	-	-	-	-	(10)
96137 - College of Pharmacy Scholarship Fund	7,252	-	-	-	-	-	-	-	7,252
96147 - Mary Nell Sens Memorial Fund	175	-	-	-	-	-	-	-	175
96250 - St. Francis Medical Center Auxiliary Nursing Scholarship	145	-	-	-	-	-	-	-	145
96265 - The Tom Scott, Jr. Foundation Scholarship	2,000	-	-	90,800	-	-	90,000	-	2,800
96282 - Sigma Delta Pi Scholarship	70	-	-	-	-	-	-	-	70
96290 - ULM Special Education Scholarship Fund	41	-	-	-	-	-	-	-	41
96365 - Walgreen's Diversity Scholarship Fund	19,100	-	-	5,000	-	-	5,000	-	19,100
96408 - Dewey Fredrick Weaver, Sr. Scholarship	600	-	-	-	-	25	625	-	-
96430 - Lettie P. Whitehead Scholarship	199,123	-	-	205,000	(377)	(201,333)	-	-	202,412
96431 - Lettie Pate Whitehead Scholarship in Pharmacy	-	-	-	-	-	69,333	69,333	-	-
96432 - Lettie Pate Whitehead Scholarship in Health Sciences	-	-	-	-	-	132,000	132,000	-	-
96433 - Marketing Annual Scholarship	5,000	-	-	10,000	-	-	2,500	-	12,500
Total	\$ 672,060	\$ -	\$ 5,095	\$ 460,763	\$3,578	\$ 74,078	\$ 480,491	\$ 32,876	\$702,207



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Keeping 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, 2024, and have issued our report thereon dated September 25, 2024. 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 June 12, 2024, 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. No new accounting pronouncements were adopted during 2024 and the application of existing accounting 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 25, 2024. 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 25, 2024



ULM Foundation

Laird Weems Center | 700 University Avenue | Monroe, LA 71209
P 318.342.3636 | foundation@ulm.edu | www.ulm.edu/foundation

September 25, 2024

**Woodard & Associates (APAC)
1904 Stubbs Avenue
Suite B
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, 2024 and 2023, 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 25, 2024, 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 June 12, 2024, 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.
- Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

#TAKEFLIGHT

September 25, 2024
Woodard & Associates (APAC)
Representation Letter
Page 2 of 3

- 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.
- 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.

September 25, 2024
Representation Letter
Woodard & Associates (APAC)
Page 3 of 3

- 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



ULM Foundation

Laird Weems Center | 700 University Avenue | Monroe, LA 71209
P 318.342.3636 | foundation@ulm.edu | www.ulm.edu/foundation

September 25, 2024

**Woodard & Associates (APAC)
1904 Stubbs Avenue
Suite B
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, 2024 and 2023, 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 25, 2024, 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 June 12, 2024, 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.
- Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

#TAKEFLIGHT

September 25, 2024
Woodard & Associates (APAC)
Representation Letter
Page 2 of 3

- 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.
- 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.

September 25, 2024
Representation Letter
Woodard & Associates (APAC)
Page 3 of 3

- 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



ULM Foundation

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October 24, 2024

**Woodard & Associates (APAC)
Certified Public Accountants
1904 Stubbs Avenue, Suite B
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 13, 2024 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, 2024, 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, 2024 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, 2024 that would require adjustment to or modification of the procedures performed in accordance with the procedures performed.

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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: 10/22/2024

Chief Financial Officer: Charles J. Zulin

Date: 10/22/2024

University of Louisiana at Monroe Foundation
University of Louisiana at Monroe
Agreed-Upon Procedures
Board of Regents LEQSF Funds
June 30, 2024

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 (\$42,977,803) 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, 2024

Additional items to be included in the report:

- Audited book balances as of June 30, 2024 and 2023 of investments held by the Foundation were \$42,977,803 and \$38,257,472, respectively.
- Audited fair value as of June 30, 2024 and 2023 of investments held by the Foundation was \$42,977,803 and \$38,257,472, 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.

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, 2024



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Keeping you on course!

**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, 2024. 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 overall spending restrictions due to fluctuating 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, 2024 of the University of Louisiana Monroe investments held by the Foundation was \$42,977,803. The Foundation's book balances have been audited as of and for the year ended June 30, 2024.

The audited book balance and fair value at June 30, 2023 of the University of Louisiana Monroe investments held by the Foundation was \$38,257,472.

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 24, 2024

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 & Imgard 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
Marilyn Francis & Louis St. Amant Superior Graduate Student Scholarship

Listing of Endowed Chairs, Professorships and Scholarships

Kitty DeGree Endowed MPA Superior Graduate Student Scholarship
Paxton & Nelda Oliver Endowed Professorship in Speech Language Pathology
ULM Physical Therapy First Generation Scholarship
Causey-Boyd Endowed Superior Graduate Scholarship
Tex Kirkpatrick Endowed Professorship in Kinesiology
Justice Marcus Clark First Generation Endowed Scholarship
Bill and Marsha Bourn Endowed Superior Graduate Scholarship
LIPA Superior Graduate Scholarship
Merlin Reiser Super First Generation Endowed Scholarship