



**Foundation**

# FINANCIAL REPORT

(FOR THE YEARS ENDED JUNE 30, 2018 AND 2017)

Prepared by: University of Louisiana Monroe Foundation Staff

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**

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## INDEPENDENT AUDITORS' REPORT

### **Board of Trustees University of Louisiana at Monroe Foundation**

We have audited the accompanying financial statements of the University of Louisiana at Monroe Foundation (a nonprofit organization – the Foundation) which comprise the statements of financial position as of June 30, 2018 and 2017, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

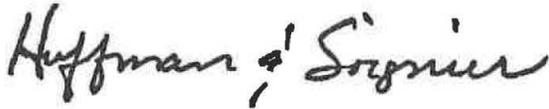
**University of Louisiana Monroe Foundation  
Independent Auditors' Report**

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of June 30, 2018 and 2017 and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

**Other Matters**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The information identified in the accompanying Index as Schedules 1-7 is presented for purposes of additional analysis and is 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "Huffman & Sorrier".

**(A Professional Accounting Corporation)  
November 7, 2018**

**UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION  
STATEMENTS OF FINANCIAL POSITION**

	As of June 30,	
ASSETS	2018	2017
<b>Cash and Cash Equivalents</b>	\$ 403,876	\$ 679,985
<b>Receivables</b>		
Receivables	11,190	4,542
Pledges Receivable, Net (Note 2)	2,015,864	2,793,964
Total Receivables	2,027,055	2,798,506
<b>Other Current Assets</b>		
Prepaid Expenses	200	233
Total Other Current Assets	200	233
<b>Property and Equipment</b>		
Land (Note 3)	5,716,149	5,716,149
Office and Farm Equipment	255,552	208,561
Buildings	476,884	476,884
Construction in Progress	1,446,438	56,795
Less: Accumulated Depreciation	(556,713)	(528,442)
Net Property and Equipment	7,338,311	5,929,947
<b>Investments Held By Trustees</b>		
Bank Trusts (Note 4)		
Cash and Cash Equivalents	1,821,194	1,830,695
Other Investments	57,210,366	54,182,862
Total Investments Held By Trustees	59,031,559	56,013,557
<b>Other Assets</b>		
Other Securities	165,540	50,318
Art and Collectibles (Note 6)	135,608	135,608
Total Other Assets	301,148	185,926
<b>TOTAL ASSETS</b>	\$ 69,102,149	\$ 65,608,154
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payable - Trade	\$ 234,802	\$ 123,886
Accounts Payable - University of Louisiana at Monroe	146,379	156,716
Construction in Progress - Retainage	69,700	0
Other Liabilities	22,860	34,745
Funds Held For Others	573,671	491,329
Gift Annuity Liability (Note 7)	589,026	608,584
Funds Held As Agent (Note 8)	29,831,463	27,644,825
Total Liabilities	31,467,903	29,060,085
<b>Net Assets</b>		
Unrestricted	11,739,156	11,047,674
Temporarily Restricted	6,280,458	6,371,340
Permanently Restricted	19,614,632	19,129,055
Total Net Assets	37,634,246	36,548,069
<b>TOTAL LIABILITIES AND NET ASSETS</b>	\$ 69,102,149	\$ 65,608,154

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

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
FOR THE YEAR ENDED JUNE 30, 2018

	Unrestricted	Temporarily Restricted			Permanently Restricted	Total
		Departments & Scholarships	Loans	Endowment Income	Endowment Principal	
<b>SUPPORT, REVENUES AND GAINS</b>						
<b>Support</b>						
Cash Contributions	\$ 160,591	\$ 1,421,767	\$ -	\$ 50,113	\$ 942,634	\$ 2,575,105
Noncash Contributions	9,927	164,333	-	216,513	-	390,773
Total Support	170,518	1,586,100	-	266,626	942,634	2,965,878
<b>Revenues and Gains</b>						
Interest, Dividends, and Royalties	151,437	-	-	-	362,057	513,494
Farm and Lease Income	124,928	-	-	-	-	124,928
Gain/(Loss) on Investments	409,963	99	-	-	975,725	1,385,788
Service Charges Earned	859,904	-	-	-	-	859,904
Change in Value of Split-interest Agreements	-	-	-	-	19,558	19,558
Other	2,666	83,985	-	408	(2,151)	84,908
Total Revenues and Gains	1,548,899	84,084	-	408	1,355,189	2,988,580
<b>Net Assets Released From Restrictions and Transfers</b>						
Restrictions Satisfied by Payments	2,805,941	(1,659,665)	-	(689,208)	(457,068)	-
Transfer between Funds	(152,139)	(285,869)	(37,399)	645,554	(170,147)	-
Transfer to Funds Held As Agent	20,000	3,687	-	(5,200)	(1,185,031)	(1,166,544)
<b>Total Support, Revenues and Gains</b>	<b>4,393,219</b>	<b>(271,663)</b>	<b>(37,399)</b>	<b>218,180</b>	<b>485,577</b>	<b>4,787,914</b>
<b>EXPENSES</b>						
<b>Program Services</b>						
Scholarships	816,817	-	-	-	-	816,817
Academic Support	469,722	-	-	-	-	469,722
Departmental Expenses	1,150,129	-	-	-	-	1,150,129
Total Program Services	2,436,669	-	-	-	-	2,436,669
<b>Supporting Services</b>						
Fund Raising and Promotion	131,660	-	-	-	-	131,660
Management and General	1,133,407	-	-	-	-	1,133,407
Total Supporting Services	1,265,067	-	-	-	-	1,265,067
<b>Total Expenses</b>	<b>3,701,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,701,736</b>
<b>Change in Net Assets</b>	<b>691,482</b>	<b>(271,663)</b>	<b>(37,399)</b>	<b>218,180</b>	<b>485,577</b>	<b>1,086,177</b>
<b>Net Assets at Beginning of Year</b>	<b>11,047,674</b>	<b>5,246,960</b>	<b>37,399</b>	<b>1,086,981</b>	<b>19,129,055</b>	<b>36,548,069</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>\$ 11,739,156</b>	<b>\$ 4,975,297</b>	<b>\$ (0)</b>	<b>\$ 1,305,161</b>	<b>\$ 19,614,632</b>	<b>\$ 37,634,246</b>

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

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
FOR THE YEAR ENDED JUNE 30, 2017

	Unrestricted	Temporarily Restricted			Permanently Restricted Endowment Principal	Total
		Departments & Scholarships	Loans	Endowment Income		
<b>SUPPORT, REVENUES AND GAINS</b>						
<b>Support</b>						
Cash Contributions	\$ 146,065	\$ 2,894,011	\$ -	\$ 23,799	\$ 2,255,182	\$ 5,319,057
Noncash Contributions	10,792	28,954	-	-	1,365	41,111
Total Support	156,857	2,922,965	-	23,799	2,256,547	5,360,168
<b>Revenues and Gains</b>						
Interest, Dividends, and Royalties	177,667	394	-	25	344,907	522,993
Farm and Lease Income	198,817	-	-	-	-	198,817
Gain/(Loss) on Investments	551,233	262	-	30	1,084,082	1,635,607
Service Charges Earned	800,805	-	-	-	-	800,805
Change in Value of Split-interest Agreements	-	-	-	-	(41,446)	(41,446)
Gain (Loss) on Sale of Fixed Assets	(26,800)	-	-	-	-	(26,800)
Other	1,207	114,504	-	-	1,901	117,612
Total Revenues and Gains	1,702,929	115,160	-	55	1,389,444	3,207,588
<b>Net Assets Released From Restrictions and Transfers</b>						
Restrictions Satisfied by Payments	3,073,615	(1,653,273)	-	(1,001,310)	(419,032)	-
Transfers Between Funds	(1,361,962)	(364,193)	-	642,137	1,084,018	-
Transfer to Funds Held As Agent	281,215	-	-	(2,235)	(599,761)	(320,781)
<b>Total Support, Revenues and Gains</b>	<b>3,852,654</b>	<b>1,020,659</b>	<b>-</b>	<b>(337,554)</b>	<b>3,711,216</b>	<b>8,246,975</b>
<b>EXPENSES</b>						
<b>Program Services</b>						
Scholarships	1,260,789	-	-	-	-	1,260,789
Academic Support	246,643	-	-	-	-	246,643
Departmental Expenses	1,234,221	-	-	-	-	1,234,221
Total Program Services	2,741,653	-	-	-	-	2,741,653
<b>Supporting Services</b>						
Fund Raising and Promotion	136,399	-	-	-	-	136,399
Management and General	1,018,333	-	-	-	-	1,018,333
Total Supporting Services	1,154,732	-	-	-	-	1,154,732
<b>Total Expenses</b>	<b>3,896,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,896,385</b>
<b>Change in Net Assets</b>	<b>(43,731)</b>	<b>1,020,659</b>	<b>-</b>	<b>(337,554)</b>	<b>3,711,216</b>	<b>4,350,590</b>
<b>Net Assets at Beginning of Year</b>	<b>11,091,405</b>	<b>4,226,301</b>	<b>37,399</b>	<b>1,424,535</b>	<b>15,417,839</b>	<b>32,197,479</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>\$ 11,047,674</b>	<b>\$ 5,246,960</b>	<b>\$ 37,399</b>	<b>\$ 1,086,981</b>	<b>\$ 19,129,055</b>	<b>\$ 36,548,069</b>

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

**UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION  
STATEMENTS OF CASH FLOWS**

	<b>Years Ended June 30,</b>	
	<b>2018</b>	<b>2017</b>
<b>Cash Flows From Operating Activities</b>		
Increase in Net Assets	\$ 1,086,177	\$ 4,350,590
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash		
Provided by (Used in) Operating Activities:		
Depreciation	33,221	34,339
(Gain) Loss on Disposal of Property and Equipment	-	26,800
Restricted Contributions	(2,418,114)	(5,172,992)
Changes in Assets and Liabilities		
Pledges Receivable	778,100	(680,824)
Lease Receivable	-	843
Other Receivables	(6,648)	21,953
Prepaid Expense	33	18,876
State Matching Funds Receivable	-	240,000
Accounts Payable and Other Liabilities	221,179	227,439
Total Adjustments	(1,392,229)	(5,283,566)
Net Cash Used in Operating Activities	(306,052)	(932,976)
 <b>Cash Flows from Investing Activities</b>		
(Purchase) Sale of Property & Equipment	(51,941)	28,350
Construction in Progress	(1,389,643)	(56,795)
(Increase) Decrease in Bank Trusts - Unrestricted	699,818	(422,819)
(Increase) in Other Assets	(115,222)	(1,901)
Increase in Funds Held as Agent	2,186,638	1,811,926
Net Cash Provided by Investing Activities	1,329,650	1,358,761
 <b>Cash Flows From Financing Activities</b>		
Restricted Contributions	2,418,114	5,172,992
(Increase) in Bank Trusts - Restricted	(3,727,322)	(5,045,708)
Net Cash Provided by (Used in) Financing Activities	(1,309,208)	127,284
 <b>Increase (Decrease) in Cash and Cash Equivalents</b>	(285,610)	553,069
 <b>Cash and Cash Equivalents - Beginning of Year</b>	2,510,680	1,957,611
 <b>Cash and Cash Equivalents - End of Year</b>	\$ 2,225,070	\$ 2,510,680
 <b>Cash and Cash Equivalents included in Statement of Financial Position As Follows:</b>		
Cash and Cash Equivalents	\$ 403,876	\$ 679,985
Bank Trusts	1,821,194	1,830,695
<b>Total Cash and Cash Equivalents - End of Year</b>	\$ 2,225,070	\$ 2,510,680

**Supplemental Disclosures**

Non-cash transactions during the years ended June 30, 2018 and 2017 consist of contributions of \$390,773 and \$41,111.

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, 2018 AND 2017**

**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, 2015.

***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. Unrestricted - includes all resources to be used in support of the Foundation's operations at the sole discretion of the Foundation.
2. Temporarily Restricted - 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.
3. Permanently Restricted - represents amounts contributed to the Foundation that are subject to restrictions imposed by the gift instruments. Contributions to endowment funds are not available for use during the term of the applicable trust agreement. However, the

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEARS ENDED JUNE 30, 2018 AND 2017**

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. Unspent earnings are reflected under Temporarily Restricted Net Assets in the Statement of Financial Position and under the Endowment Income column in the Statement of Activities.

***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 unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor-imposed restrictions. When a restriction expires, temporarily restricted or permanently restricted net assets are reclassified to unrestricted or temporarily restricted, 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 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.

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
YEARS ENDED JUNE 30, 2018 AND 2017**

For the year ended June 30, 2018 and 2017, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	June 30, 2018	June 30, 2017
Professional Services and Other	\$ 14,007	\$ 17,820
Equipment and Supplies	376,766	23,291
	<u>\$ 390,773</u>	<u>\$ 41,111</u>

***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. Program Services expenses are those directly related to the various programs. Supporting Services expenses reflect other expenses incurred in operating the programs.

***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 \$33,221 and \$34,339 for 2018 and 2017, 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.

***Accounting Pronouncements Issued but Not yet Adopted***

The Financial Accounting Standards Board (FASB) has issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers*, to update its revenue recognition standard to clarify the principals of recognizing

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEARS ENDED JUNE 30, 2018 AND 2017**

revenue and eliminate industry specific guidance as well as help financial statement users better understand the nature, amount, timing, and uncertainty of revenue that is recognized. This standard will be effective for periods beginning after December 15, 2018.

On August 18, 2016, the FASB issued ASU No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*. Under the ASU, the number of net asset classes is decreased from three to two; enhances disclosure of underwater endowments are required; reporting of expenses by function and nature, as well as an analysis of expenses by both function and nature is required; and qualitative information in the notes to the consolidated financial statements on how it manages its liquid available resources and liquidity risk is required. This ASU is effective for fiscal years beginning after December 15, 2017.

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. The updated guidance is effective for annual periods beginning after December 15, 2019

In June 2018, the FASB issued ASU No. 2018-08, *Not-for-Profit Entities (Topic 958), Clarifying the Scope and Accounting Guidance for Contributions Received and Contributions Made*. The amendments in this ASU should assist entities in (1) evaluating whether transactions should be accounted for as contributions (non-reciprocal transactions) within the scope of Topic 958, Not-for-Profit Entities, or as exchange (reciprocal) transactions subject to other guidance and (2) determining whether a contribution is conditional. This ASU is effective for the Foundation for the annual period beginning after December 15, 2018.

The Foundation is currently assessing the impact of these pronouncements on its financial statements.

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEARS ENDED JUNE 30, 2018 AND 2017**

*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.

*Subsequent Events*

Management has evaluated subsequent events through November 7, 2018, the date the financial statements were available to be issued and have determined that no additional disclosure or adjustments are necessary.

**Note 2 - Pledges Receivable**

Pledges receivable consists of the following unconditional promises to give:

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Unrestricted Promises to Give	\$ 83,957	\$ 102,022
Restricted to Departmental and Scholarship Funds	1,704,030	1,982,288
Restricted to Permanently Restricted Funds	<u>398,582</u>	<u>799,259</u>
Gross Unconditional Promises to Give	2,186,569	2,883,569
Less: Unamortized discount	<u>(170,705)</u>	<u>(89,605)</u>
Net Unconditional Promises to Give	\$ <u>2,015,864</u>	\$ <u>2,793,964</u>
Amounts due in:		
Less than one year	\$ 964,985	\$ 1,280,341
One to five years	1,210,059	1,582,653
More than five years	<u>11,525</u>	<u>20,575</u>
Gross Unconditional Promises to Give	\$ <u>2,186,569</u>	\$ <u>2,883,569</u>

The unconditional promises to give due in more than one year are reflected at the present value of estimated future cash flows using a discount rate of 2.675% for June 30, 2018 and 1% for 2017.

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEARS ENDED JUNE 30, 2018 AND 2017**

**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, 2018</u>	<u>June 30, 2017</u>
Helen Spyker Estate Land	\$ 2,300,000	\$ 2,300,000
Cloverleaf Simmental Farm	3,137,317	3,137,317
Oil and gas mineral interests	100,000	100,000
Less: Accumulated depletion	(100,000)	(100,000)
Land - Other	220,832	220,832
Total unrestricted land	<u>\$ 5,658,149</u>	<u>\$ 5,658,149</u>

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

Unrestricted net assets include the Cloverleaf Simmental Farm, which was donated to the Foundation in December 1985. It is reflected in the Statements of Financial Position at its carrying value at \$3,137,317. The Foundation was required to use the majority of the farm acreage for agricultural and educational purposes until December 2015. No changes have been made, nor are there any plans to change the use of the property at this time. However, the land value has been moved to Unrestricted Net Assets as of June 30, 2016, due to the restrictions being satisfied by the passage of time.

Permanently restricted net assets include a piece of property in Columbia, Louisiana, which was donated to the Foundation in April 2001. It is reflected in the Statements of Financial Position for its appraised value of \$58,000.

**Note 4 - Investments**

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

The Foundation has adopted investment and spending policies which are reviewed periodically. A new Investment Policy Statement was adopted on May 3, 2018. 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 10% are in hedge funds, 10% in REITS, and 15% in international investments, which are all part of the equity

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portion. 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 7.5 percent to 8.0 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 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-

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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, 2018 and 2017 include the following which are stated at their fair value or Net Asset Value (or its equivalent).

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Investments at Beginning of the year Fair Value)	\$ 56,013,557	\$ 50,553,567
Deposits	3,094,100	4,190,703
Gains (Losses) Realized	5,463,408	776,375
Interest & Dividends (Net of Fees totaling \$209,660 and \$200,748 for years 2018 and 2017 respectively)	919,155	954,854
Disbursements to Beneficiaries	(4,195,482)	(3,304,512)
Change in Market Value	<u>(2,263,179)</u>	<u>2,842,570</u>
Investments at end of the year (Fair Value)	<u>\$ 59,031,559</u>	<u>\$ 56,013,557</u>
Type of Investment		
<b>Cash and Cash Equivalents</b>	<u>\$ 5,737,520</u>	<u>\$ 1,830,695</u>
<u>Equities</u>		
Mutual Funds	43,893,956	20,767,085
Common Stock	1,290	9,881,704
<b>Total Equities</b>	<u>\$ 43,895,247</u>	<u>\$ 30,648,789</u>
<u>Fixed Income</u>		
Mutual Funds	<u>9,398,793</u>	<u>23,534,073</u>
<b>Total Fixed Income</b>	<u>9,398,793</u>	<u>23,534,073</u>
<b>Total Investments</b>	<u>\$ 59,031,559</u>	<u>\$ 56,013,557</u>

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**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, 2018 and 2017.

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 NAV or its equivalent as provided by the administrators of each underlying fund.

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

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

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 table sets forth, by level, within the fair value hierarchy, the Foundation’s assets at fair value as of June 30, 2018 and 2017:

<b><u>Assets and Liabilities at Fair Value, June 30, 2018</u></b>				
<u>Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bank Trusts Investments:				
Equity Mutual Funds	\$ 30,725,769	\$ 13,168,187	\$ -	\$ 43,893,956
Common Stock	1,290	-	-	1,290
Cash and Short Term Cash	5,737,520		-	5,737,520
Fixed Income Mutual Funds	3,076,574	6,322,219	-	9,398,793
Total Assets at Fair Value	<u>\$ 39,541,153</u>	<u>\$ 19,490,406</u>	<u>\$ -</u>	<u>\$ 59,031,559</u>
Gift Annuity Liability	<u>\$ -</u>	<u>\$ 589,026</u>	<u>\$ -</u>	<u>\$ 589,026</u>

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Assets	<b>Assets and Liabilities at Fair Value, June 30, 2017</b>			
	Level 1	Level 2	Level 3	Total
Bank Trusts Investments:				
Equity Mutual Funds	\$ 13,738,358	\$ 7,028,727	\$ -	\$ 20,767,085
Common Stock	9,866,211	15,493	-	9,881,704
Cash and Short Term Cash	-	1,830,695	-	1,830,695
Fixed Income Mutual Funds	8,994,801	14,539,272	-	23,534,073
Total Assets at Fair Value	\$ 32,599,370	\$ 23,414,187	\$ -	\$ 56,013,557
Gift Annuity Liability	\$ -	\$ 608,584	\$ -	\$ 608,584

**Note 6 - Art and Collectibles**

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

	June 30, 2018	June 30, 2017
Dickenhorst Collection	\$ 85,628	\$ 85,628
Williams Collection	28,575	28,575
Book Collection	21,405	21,405
Total Art and Collectibles	\$ 135,608	\$ 135,608

**Note 7 - Gift Annuity Agreements**

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

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

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

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

At the end of each fiscal year, the related annuity liability is calculated, and the Foundation adjusts the value accordingly. At June 30, 2018 and 2017, the Foundation included the following as an annuity liability.

	June 30, 2018	June 30, 2017
Total Gift	\$ 1,333,798	\$ 1,333,798
Less: Change in Value of Split Interest	(9,483)	10,075
Less: Contribution Recorded in Fiscal 2006	(2,675)	(2,675)
Less: Contribution Recorded in Fiscal 2012	(99,487)	(99,487)
Less: Contribution Recorded in Fiscal 2013	(206,694)	(206,694)
Less: Contribution Recorded in Fiscal 2016	(358,497)	(358,497)
Less: Contribution Recorded in Fiscal 2017	(67,936)	(67,936)
Net Present Value	<u>\$ 589,026</u>	<u>\$ 608,584</u>

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

At June 30, 2018 and 2017 Funds Held as Agent was as follows:

	June 30, 2018	June 30, 2017
Endowed Chairs	\$ 15,850,798	\$ 15,265,431
Endowed Professorships	12,156,950	11,384,254
Endowed Scholarships	1,823,715	995,140
Total Funds Held As Agent	<u>\$ 29,831,463</u>	<u>\$ 27,644,825</u>

In 1983, the Louisiana Legislature enacted R.S.17:3384 to establish the Louisiana Endowment Trust Fund for Endowed Chairs. Under the direction of the Louisiana Board of Regents (the Board of Regents), funds are allocated to each university on a

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two-thirds matching basis. At June 30, 2018 and 2017, the Foundation had the following endowed chair accounts included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Biedenharn Eminent Scholars Chair in Gerontology	\$ 2,369,122	\$ 2,228,852
Biedenharn Chair in Music	1,682,742	1,641,113
Calhoun Scholar Chair in Pharmacology	2,118,990	2,051,536
Eminent Scholar Chair of Construction	2,010,886	1,958,305
Kitty DeGree Eminent Scholars – Nursing	2,222,856	2,164,694
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy	3,102,951	2,933,661
Hanna Spyker Eminent Scholars – Education	2,343,251	2,287,270
Total Endowed Chair Accounts	<u>\$ 15,850,798</u>	<u>\$ 15,265,431</u>

In 1989, the Louisiana Legislature enacted R.S.17:3129.5 to establish the Louisiana Endowed Professorship Fund for providing faculty enhancement. Under the direction of the Board of Regents, matching grants are made by the state on a two-thirds basis. At June 30, 2018 and 2017, the Foundation had the following endowed professorships included in Funds Held as Agent, which includes the funds available for expenditures:

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Entergy Endowed Professorship in Computer Information Systems	\$ 168,015	\$ 162,858
Abell Professorship – Entrepreneurship	225,835	221,294
Frances Davis Hammond Professorship in Education	161,816	152,837
Entergy Professorship in Instructional Technology in Teacher Education	199,222	187,487
Alumni Professorship in Accounting	111,989	108,845
George T. Walker Professorship in Entrepreneurship	188,939	184,736
Mary Ellen Walker Professorship in Early Childhood Education	161,257	162,555
Chase Professorship in Teacher Education	195,193	183,385
Barham Endowed Professorship in English	173,681	170,744
Beach Professorship in Construction	152,972	149,651
Regions Bank Professorship in Accounting	112,668	-
Patti Roshto Professorship in Accounting	114,244	108,713
Bell South Endowed Professorship in Science Education	175,472	171,333

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	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Freddy and Reba Nolan Professorship in Business Analytics	\$ 115,984	\$ 110,990
Jo Ann and Miles Sager, Jr. Professorship in Computer Science	111,051	107,305
Elizabeth and Hayden Cutler Endowed Professorship in Biotechnology	110,083	-
Francesca and C.D. Oakley Jr. Endowed Professorship in Academic Innovation	110,083	-
Doll and Henry Biedenharn Endowed Professorship in Communications	110,083	-
Emmy Lou Biedenharn Professorship – Music	186,467	181,722
Endowed Professorship in Electrical / Mechanical in School of Construction	158,949	154,578
A. Dale Magoun Professorship in Mathematics	136,664	129,077
Kitty DeGree Professorship in Computer Information Systems	184,709	174,857
DeGree Endowed Professorship – Speech and Hearing Center	273,497	265,704
Kitty DeGree Endowed Professorship in Computer Science	235,187	231,881
Kitty DeGree Professorship in Biology	184,137	180,321
ULM Endowed Professorship in English	212,369	210,196
Dr. Henry Hu Endowed Professorship in Entrepreneurship	156,298	151,973
Glenwood Endowed Professorship in Nursing (B)	164,991	162,989
Bruce and Lizabeth Boulware Professorship in Management	148,365	144,864
Glenwood Endowed Professorship in Nursing	238,803	234,780
Capital One Professorship in Mathematics	135,555	128,601
Governor James Noe and Linda Noe Laine Professorship in Agriculture	178,734	164,261
Sister Liguori Lawton Endowed Professorship in Nursing	215,888	207,173
Hood / DeFatta Professorship in Accounting	168,062	163,354
Louisiana Real Estate Commission Endowed Professorship in Finance	132,052	127,723
John & Rosemary Luffey Professional-in-Residence Endowed Professorship	116,869	120,034
George “Chip” Luffey Endowed Professorship in Kinesiology	123,197	120,097

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	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Lillian L. and Fred A. Marx Endowed Professorship in Biology	126,878	123,542
Vernon "Bodie" McCrory Professorship in Mass Communication	211,157	203,328
McKneely Professorship in English Literature	148,416	144,934
McKneely Professorship in Humanities	155,807	151,666
Michelle McEacharn Professorship in Accounting	118,646	118,280
John Luffey Professorship in Accounting	182,471	179,914
W. R. Hammond Professorship in Liberal Arts	212,991	205,228
Association of General Contractors Professorship in Construction	364,316	359,625
ULM Endowed Professorship in Gerontology	242,751	243,390
Kitty DeGree Endowed Professorship in Education	190,502	186,044
ULM Endowed Professorship in Nursing	235,110	225,430
ULM Endowed Professorship in Education Administration	230,433	219,019
ULM Endowed Professorship in Geology	244,608	238,896
ULM Endowed Professorship in Entrepreneurship	258,190	252,140
State Farm Professorship in Insurance	203,035	199,348
Sister Jerome Crowley Professorship in Nursing	184,403	181,621
ULM Endowed Professorship in Communicative Disorders	237,245	225,652
Pfizer Inc. / B. J. Robison Professorship in Pharmacy	207,693	205,387
The Gaye Eason Dean Endowed Professorship in Nursing	111,389	105,417
The Tessa Albritton Endowed Professorship	111,604	105,417
Willis Knighton Professorship in Nursing Honoring Helen Mena	116,220	109,812
Willis Knighton Professorship for College of Pharmacy	116,220	109,812
Pfizer Inc./B.J. Robison Professorship in Gerontology	281,008	265,435
Thurman Potts Professorship in Construction	251,175	247,306
Mayme & Tom Scott Endowed Professorship in Agriculture	232,312	234,627
Mayme & Tom Scott Endowed Professorship in Teaching Excellence	211,357	206,154

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	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Lucy Shackelford Professorship in Kinesiology	151,552	147,529
Sister Anne Marie Twohig Professorship in Nursing	211,498	204,567
The Upshaw Family Professorship for the College of Education	128,334	125,362
Waste Management Professorship in Toxicology	\$ 224,154	\$ 219,023
Clarke Williams Professorship in Communicative Software Design	206,095	203,431
Total Endowed Professorships	<u>\$ 12,156,950</u>	<u>\$ 11,384,254</u>

In 2008, the Board of Regents established the Endowed Scholarship Program. Under their direction funds are allocated to each university on a two-thirds matching basis. At June 30, 2018 and 2017, the Foundation had the following endowed scholarship account included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Mary Goss Charities First Generation Scholarship A	\$ 118,369	\$ 111,821
Mary Goss Charities First Generation Scholarship B	118,369	111,821
James Cofer First Generation Endowed Undergrad Scholarship	113,433	110,777
Deborah Cofer First Generation Endowed Undergrad Scholarship	112,265	110,268
First Generation Endowed Undergrad Scholarship	121,649	119,152
Michael H. Woods First Generation Scholarship A	110,882	108,562
Miller Lite First Generation Undergrad Scholarship	110,822	105,625
Harold Turner Endowed Superior Grad Student Scholarship	112,823	108,430
Ouachita Parish Women's Republican Club First Generation Scholarship	115,053	108,684
Ernest and Sophia Holloway First Generation Endowed Scholarship	110,447	-
Elsie Webb SGS Edowed Super Scholarship in Business	221,297	-
Ted D. Price Memorial Superior Graduate Endowment in Pharmacy	110,254	-
Carolyn Thom Sullivan Superior Graduate Endowed Scholarship in	109,056	-

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Nursing

Carol Christopher First Generation Endowed Scholarship	110,254	-
Michael H. Woods First Generation Scholarship B	<u>128,742</u>	<u>-</u>
Total First Generation Endowed Undergraduate Scholarship	<u>\$ 1,823,715</u>	<u>\$ 995,140</u>

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

The cumulative original state matching funds as of June 30, 2018 and 2017 are \$6,240,000 and \$5,800,000, respectively and the cumulative total original local matching funds are \$9,300,000 and \$8,640,000, 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, 2018 and 2017, the Foundation recognized \$280,000 and \$440,000 respectively, in state matching funds as temporarily restricted contributions.

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**Note 9 - Funds Available**

Included in the Statements of Financial Position under temporarily restricted 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, 2018 and 2017, were as follows:

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Funds available at the beginning of the year	\$ 1,086,981	\$ 1,424,535
Adjustments to Fund Balance	-	236,467
Other Income	408	55
Contributions	276,728	23,411
Pledge Activity	(10,102)	388
Transfers from the Permanently Restricted Endowment Principal Funds	640,353	403,436
Scholarships paid	(318,749)	(833,109)
Academic support and other expenses paid	(370,458)	(168,202)
Funds available at the end of the year	<u>\$ 1,305,161</u>	<u>\$ 1,086,981</u>

**Note 10 - Endowments**

Permanently restricted net assets at June 30, 2018 and 2017 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, 2018, there was no contingent reserve. There were no projects below their original corpus. The account is monitored and adjusted quarterly. The liability is included in Other Liabilities on the balance sheet.

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Changes in the endowment balance as reported under Permanently Restricted Assets during the years ended June 30, 2018 and 2017, except for the permanently restricted land as reported in Note 3, were as follows:

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Endowments at the beginning of the year	\$ 19,129,053	\$ 15,417,839
Other Income (Expenses)	(520,497)	(388,577)
Contributions	946,160	2,247,030
Gains/(Losses) Realized and Unrealized	1,117,037	1,084,082
Interest & Dividends (Net of Fees		
Totaling \$69,927 and \$60,485 for years		
2018 and 2017 respectively)	298,055	284,422
Transfers to Deposit/Funds Held as Agent	(1,185,031)	(599,761)
Transfers to the Endowment Income		
Temporarily Restricted Funds	(581,553)	(572,041)
Other Transfers	411,408	1,656,059
Endowments at the end of the year	<u>\$ 19,614,632</u>	<u>\$ 19,129,053</u>

Changes in the endowment principal balance as reported under Funds Held As Agent during the years ended June 30, 2018 and 2017 excluding the endowment operating balance of \$3,085,350 and \$2,764,788, respectively, were as follows:

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Endowments at the beginning of the year	\$ 24,880,037	\$ 23,428,498
Gains/(Losses) Realized and Unrealized	1,673,250	1,958,182
Interest & Dividends (Net of Fees		
Totaling \$111,614 and \$108,051 for		
years 2018 and 2017 respectively)	497,752	512,202
Contributions	7,325	5,000
Expenses	(404,120)	(353,253)
Transfers to Funds Held as Agent to		
Establish Professorships	1,185,031	599,761
Other Transfers	-	-
Transfers to Agency Endowment		
Accounts - Operating from Agency		
Endowment Accounts - Principal	(1,093,162)	(1,270,353)
Endowments at the end of the year	<u>\$ 26,746,113</u>	<u>\$ 24,880,037</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**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. The ULM Athletic Foundation pays \$6,250 monthly and the ULM Alumni Association pays \$1,000 monthly for these services. By virtue of a fourth amendment, the Athletic Foundation has been extended to June 30, 2019 and by third amendment, the Alumni Association has been extended to June 30, 2019.

**Note 12 – Commitments and Contingencies**

In September 2017, the Foundation Board agreed to fund the interim construction loan for the Laird Weems Center. Construction began in October 2017. As of June 30, 2018, a total of \$562,407 had been advanced from the general fund to the temporarily restricted project, and \$80,000 had been repaid with an outstanding balance of \$482,407 as of June 30, 2018. The staff of the Foundation and Alumni Association moved into the building on July 9, 2018. As of the date of this publication, the building is substantially complete except for the payment of retainage of \$34,850.

The University of Louisiana at Monroe Foundation

Analysis of Endowed Principal Funds -Fair Market Value Basis

Schedule 1

For The Year Ending June 30, 2018

	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	\$70,057	\$0	\$12,255	\$0	\$0	\$0	\$0	(\$9,956)	\$72,357
93042 - Paul and Carolyn Lasseigne Gift Annuity for Pharmacy	\$3,552	\$0	\$930	\$0	\$0	\$0	\$0	(\$763)	\$3,719
93048 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #2	\$37,759	\$0	\$8,687	\$0	\$0	\$0	\$0	(\$8,442)	\$38,004
93049 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #1	\$53,794	\$0	\$9,577	\$0	\$0	\$0	\$0	(\$7,555)	\$55,816
93407 - John M. Smith and Billie F. Smith Gift Annuity #1	\$130,732	\$0	\$20,576	\$0	\$0	\$0	\$0	(\$18,527)	\$132,782
93408 - John M. Smith and Billie F. Smith Gift Annuity #2	\$122,429	\$0	\$20,092	\$0	\$0	\$0	\$0	(\$18,639)	\$123,883
93461 - John M. Smith and Billie F. Smith Gift Annuity #3	\$257,540	\$0	\$42,141	\$0	\$0	\$0	\$0	(\$39,732)	\$259,948
94018 - Abell Scholarship	\$179,868	\$0	\$13,965	\$0	\$0	(\$7,200)	\$0	(\$3,728)	\$182,904
94020 - Saul Adler (American Legion) Scholarship	\$16,442	\$0	\$1,189	\$0	\$0	(\$2,535)	\$0	(\$291)	\$14,805
94039 - Rebel Lunch Bunch Endowed Scholarship	\$33,349	\$0	\$2,355	\$0	\$0	(\$800)	\$0	(\$619)	\$34,285
94040 - Florence Allbritton Scholarship (Piano Award)	\$6,216	\$0	\$474	\$0	\$0	\$0	\$0	(\$127)	\$6,563
94041 - ULM Alumni Association Prestige License Plate Scholarship	\$121,272	\$0	\$8,827	\$0	\$0	\$18,113	\$0	(\$2,355)	\$145,857
94042 - Allison Grace Honeycutt Memorial Scholarship Endowment	\$25,000	\$0	\$1,862	\$0	\$0	(\$1,000)	\$0	(\$495)	\$25,367
94050 - Vicki C. Anzalone Memorial Scholarship	\$15,665	\$0	\$1,223	\$0	\$0	(\$630)	\$0	(\$306)	\$15,952
94051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	\$29,527	\$0	\$2,816	\$10,950	(\$6)	(\$1,400)	\$0	(\$755)	\$41,131
94053 - The Audie and HM (Red) Mayes Endowed Scholarship	\$24,559	\$0	\$699	\$0	(\$73)	(\$950)	\$0	(\$271)	\$23,963
94054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	\$51,480	\$0	\$3,954	\$0	\$0	(\$2,100)	\$0	(\$1,057)	\$52,277
94056 - Roger Vernon Foss Memorial Music Endowed Scholarship	\$9,894	\$0	\$538	\$0	\$0	(\$400)	\$0	(\$173)	\$9,859
94057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	\$4,785	\$0	\$0	\$0	(\$73)	\$0	\$0	(\$50)	\$4,662
94058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	\$67,600	\$0	\$4,977	\$0	\$0	\$0	\$0	(\$1,330)	\$71,246
94059 - Shane P. Desselle Doctor of Pharmacy Scholarship	\$15,365	\$0	\$815	\$15,000	\$0	(\$928)	\$0	(\$454)	\$29,798
94060 - Gerald & Anne Arrant Scholarship in Insurance	\$34,546	\$0	\$2,541	\$0	\$0	(\$1,260)	\$0	(\$665)	\$35,162
94062 - Ken & Mary Pamell Renwick Sup Grad End in Mar & Fam Therapy	\$62,803	\$0	\$4,655	\$0	\$0	\$0	\$0	(\$1,245)	\$66,214
94063 - ULM Endowed Chair in Agriculture	\$636,203	\$0	\$47,156	\$0	\$0	\$0	\$0	(\$12,607)	\$670,752
94064 - Leon Hammonds Endowed Professorship	\$127,241	\$0	\$9,431	\$0	\$0	\$0	\$0	(\$2,521)	\$134,150
94065 - Pat Williams Aswell Memorial Scholarship	\$0	\$0	\$826	\$10,463	\$0	(\$410)	\$0	(\$217)	\$10,662
94067 - TLC-Scaccia Superior Graduate Scholarship	\$63,620	\$0	\$4,716	\$0	\$0	\$0	\$0	(\$1,261)	\$67,075
94068 - Dr. Alex John Jr. Scholarship	\$6,396	\$0	\$615	\$6,565	\$0	\$0	\$0	(\$178)	\$13,398
94069 - Lauren Lang Memorial Scholarship	\$18,320	\$0	\$1,329	\$6,736	\$0	(\$1,000)	\$0	(\$437)	\$24,949
94070 - T. W. Auger Memorial Scholarship	\$9,018	\$0	\$641	\$0	\$0	(\$360)	\$0	(\$168)	\$9,131
94071 - The Michael A Walsworth Endowed Scholarship	\$26,679	\$0	\$1,431	\$0	\$597	(\$694)	\$0	(\$373)	\$27,640
94072 - Karen Upright Endowment for Distance Learning Students	\$11,926	\$0	\$683	\$0	(\$692)	\$0	\$0	(\$94)	\$11,824
94073 - College of Arts, Education & Sciences Endowed Scholarship	\$61,251	\$0	\$4,357	\$5,000	\$0	(\$2,500)	\$0	(\$1,196)	\$66,912
94074 - LIPA Professorship in Pharmacy	\$59,021	\$0	\$3,831	\$0	(\$811)	\$35,000	\$0	(\$1,179)	\$95,862
94075 - LIPA Superior Graduate Student Endowment	\$59,050	\$0	\$1,734	\$0	(\$811)	\$0	\$0	(\$504)	\$59,468
94076 - President's Top Hawk's Fund - Principle	\$273,787	\$0	\$15,130	\$88,267	(\$422)	(\$1,825)	\$0	(\$5,560)	\$369,377
94078 - Kim Sledge Super Professorship in Risk Management & Insuranc	\$161,893	\$0	\$11,881	\$0	\$0	(\$3,000)	\$0	(\$3,133)	\$167,641
94079 - ULM Super Professorship in Risk Management and Insurance	\$161,893	\$0	\$11,881	\$0	\$0	(\$3,000)	\$0	(\$3,133)	\$167,641
94080 - George Bacon Memorial Scholarship	\$0	\$0	\$18,597	\$0	\$0	(\$750)	\$0	(\$353)	\$18,815
94081 - College of Health & Pharmaceutical Sciences Endowed Scholar	\$30,045	\$0	\$2,037	\$5,000	\$0	(\$1,200)	\$0	(\$575)	\$35,306
94082 - Thurman Potts SOCM Naming Endowment Fund	\$11,570	\$0	\$0	\$200	(\$657)	\$0	\$0	\$0	\$11,113
94084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	\$129,043	\$0	\$9,500	\$80,000	\$0	\$0	\$0	(\$2,540)	\$216,003
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	\$104,378	(\$104,378)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94086 - T & Dollie John Super First Gen. Endowed Scholarship	\$129,043	\$0	\$9,500	\$0	\$0	\$0	\$0	(\$2,540)	\$136,003
94087 - Anna Meyer First Generation Endowed Scholarship	\$64,522	\$0	\$4,750	\$0	\$0	\$0	\$0	(\$1,270)	\$68,002
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	\$129,043	\$0	\$9,500	\$0	\$0	\$0	\$0	(\$2,540)	\$136,003
94089 - Oscar Cahn & Kurt & Inngard Fisher Super 1st Gen Endowed Sch	\$129,043	\$0	\$9,500	\$0	\$0	\$0	\$0	(\$2,540)	\$136,003
94090 - Francis Baldwin Memorial Endowed Scholarship	\$23,064	\$0	\$2,211	\$0	\$0	\$4,025	\$0	(\$591)	\$28,709
94091 - Kitty Degree Superior Grad Student Schol Public Admin Master	\$64,522	\$0	\$4,750	\$0	\$0	\$0	\$0	(\$1,270)	\$68,002
94092 - Bruce & Debra Leggett Scholarship in Agribusiness & Aviation	\$24,626	\$0	\$381	\$0	(\$69)	\$0	\$0	(\$141)	\$24,797
94093 - R. D. Castles SGS Endowed Super Fellowship	\$129,043	\$0	\$9,500	\$0	\$0	\$0	\$0	(\$2,540)	\$136,003

The University of Louisiana at Monroe Foundation

Analysis of Endowed Principal Funds -Fair Market Value Basis

Schedule 1

For The Year Ending June 30, 2018

94094 - Elsie Webb SGS Endowed Super Sch in Education	\$129,043	\$0	\$9,500	\$0	\$0	\$0	\$0	(\$2,540)	\$136,003
94095 - Elsie Webb SGS Endowed Super Sch in Business	\$209,043	(\$209,043)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	\$104,149	(\$104,149)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	\$102,993	(\$102,993)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94098 - Carol Christopher First Generation Endowed Scholarship	\$104,149	(\$104,149)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$1,002,834	\$0	\$74,103	\$0	\$0	(\$5,000)	\$0	(\$19,759)	\$1,052,179
94100 - John Ball Scholarship in Construction	\$26,181	\$0	\$1,904	\$0	\$0	(\$1,060)	\$0	(\$498)	\$26,527
94101 - The Todd Tauzin Endowed Scholarship	\$0	\$0	\$240	\$18,750	(\$83)	\$0	\$0	(\$172)	\$18,734
94110 - T. O. Bancroft Sr. Endowment Fund	\$68,420	\$0	\$5,365	\$0	\$0	(\$4,513)	\$0	(\$1,409)	\$67,863
94111 - Linda & Nick Bruno University Honors Endowed Professorship	\$62,007	\$0	\$4,563	\$0	\$0	\$0	\$0	(\$1,220)	\$65,350
94113 - The Upshaw Family Endowed Scholarship Principle	\$0	\$0	\$107	\$25,000	(\$1,855)	\$0	\$0	(\$172)	\$23,081
94115 - Cohn Family Endowed Scholarship - Principal	\$0	\$0	\$268	\$25,000	\$0	\$0	\$0	(\$429)	\$24,839
94116 - Brenda McAdams & Steve Finch Endowed Scholarship	\$0	\$0	(\$76)	\$25,000	\$0	\$0	\$0	(\$230)	\$24,694
94121 - Carolyn & Harold Bates End. for Med Lab Sci. & Agribusiness	\$51,294	\$0	\$3,637	\$22,500	\$0	(\$1,500)	\$0	(\$1,154)	\$74,777
94123 - John E. Baugh Endowment Scholarship in Construction	\$16,471	\$0	\$1,209	\$0	\$0	(\$660)	\$0	(\$316)	\$16,703
94124 - William R. "Billy" & Catherine Boles Memorial End Schol PRIN	\$0	\$0	\$0	\$15,791	(\$1,282)	\$0	\$0	\$0	\$14,509
94125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
94126 - Don A. Baxter Endowment Scholarship in Construction	\$17,090	\$0	\$1,277	\$0	\$0	(\$690)	\$0	(\$332)	\$17,345
94128 - David & Sharon Turrentine Endowed Professorship	\$62,468	\$0	\$4,632	\$40,000	\$0	\$0	\$0	(\$1,238)	\$105,861
94130 - John A. and Peter T. Beckish Memorial Scholarship	\$11,196	\$0	\$728	\$0	\$0	(\$450)	\$0	(\$190)	\$11,284
94133 - Regions Bank Professorship in Accounting	\$105,196	(\$105,196)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	\$52,406	\$0	\$3,941	\$0	\$0	(\$2,100)	\$0	(\$1,033)	\$53,214
94142 - B.W. Biedenharn Endowed Chair in Business	\$550,050	\$0	\$45,878	\$0	\$0	(\$23,678)	\$0	(\$12,106)	\$560,144
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	\$103,978	(\$103,978)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94145 - Francesca & C.D. Oakley, Jr. End Prof in Academic Innovation	\$103,978	(\$103,978)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	\$103,978	(\$103,978)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94160 - Emy-Lou Biedenharn Memorial Scholarship	\$161,827	\$0	\$13,950	\$0	\$0	(\$5,400)	\$0	(\$3,697)	\$166,680
94165 - Howard E. Blackstock Memorial Scholarship	\$15,578	\$0	\$1,061	\$0	\$0	(\$630)	\$0	(\$284)	\$15,725
94170 - Clark G. Boyce Super Professorship in Construction	\$146,480	\$0	\$12,022	\$80,000	\$0	(\$6,202)	\$0	(\$3,108)	\$229,191
94175 - Lois and John Breaux Public Relations Endowment Scholarship	\$29,530	\$0	\$2,039	\$0	\$0	(\$975)	\$0	(\$545)	\$30,049
94176 - The Life Choices Endowed Scholarship	\$14,609	\$0	\$0	\$14,609	\$0	(\$50)	\$0	(\$14,559)	\$0
94180 - A. C. Breckenridge Memorial Scholarship	\$20,491	\$0	\$1,577	\$0	\$0	(\$830)	\$0	(\$413)	\$20,825
94181 - MelRay Scurlock Family Endowed Scholarship	\$0	\$0	\$391	\$50,000	\$0	\$0	\$0	(\$403)	\$49,987
94191 - The Brian Scholarship	\$23,500	\$0	\$1,751	\$0	\$0	(\$950)	\$0	(\$458)	\$23,843
94195 - Michael Brice Endowment Memorial Scholarship	\$20,951	\$0	\$1,437	\$0	\$0	(\$800)	\$0	(\$389)	\$21,199
94197 - Cecil Brown Memorial Endowed Scholarship Fund	\$15,209	\$0	\$1,076	\$300	\$0	(\$530)	\$0	(\$281)	\$15,775
94200 - E. W. and Gladys Brown Memorial Scholarship	\$25,040	\$0	\$1,880	\$0	\$0	(\$1,000)	\$0	(\$492)	\$25,427
94210 - Ruth Bruner Endowment Scholarship	\$19,182	\$0	\$1,295	\$0	\$0	(\$640)	\$0	(\$364)	\$19,473
94220 - Bruce Buckingham Memorial Scholarship	\$4,563	\$0	\$247	\$0	\$0	\$0	\$0	(\$66)	\$4,744
94221 - The John Garrett Bruscato Memorial Scholarship	\$15,578	\$0	\$1,197	\$0	\$0	(\$630)	\$0	(\$314)	\$15,831
94222 - Lester L. Butler Endowment Memorial Scholarship	\$10,642	\$0	\$691	\$0	\$0	(\$670)	\$0	(\$171)	\$10,491
94223 - Bob and Donna Brooks Endowed Scholarship	\$86,394	\$0	\$6,039	\$11,373	\$0	(\$3,080)	\$0	(\$1,847)	\$98,879
94224 - CAPA - Billy Middleton Memorial Scholarship	\$51,586	\$0	\$3,663	\$0	\$0	(\$2,090)	\$0	(\$979)	\$52,179
94225 - Calcasieu Pharmaceutical Association Scholarship	\$18,525	\$0	\$1,360	\$0	\$0	(\$770)	\$0	(\$356)	\$18,759
94226 - Northwest Louisiana ULM Alumni Chapter Scholarship	\$44,082	\$0	\$3,023	\$5,000	\$0	(\$1,590)	\$0	(\$819)	\$49,696
94230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	\$28,216	\$0	\$2,050	\$400	\$0	(\$1,130)	\$0	(\$537)	\$28,999
94231 - Terry M. Cannon Memorial Scholarship	\$21,856	\$0	\$1,503	\$0	\$0	(\$650)	\$0	(\$396)	\$22,313
94240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	\$14,382	\$0	\$1,045	\$0	\$0	(\$570)	\$0	(\$274)	\$14,583
94250 - Morris Henry Carroll Memorial Endowed Scholarship	\$15,695	\$0	\$1,066	\$0	\$0	(\$630)	\$0	(\$278)	\$15,853
94260 - Cecil Kay Carter Jr. Scholarship in Construction	\$16,723	\$0	\$1,228	\$0	\$0	(\$670)	\$0	(\$322)	\$16,960
94270 - Castles Memorial Scholarship	\$50,647	\$0	\$3,778	\$0	\$0	(\$2,050)	\$0	(\$1,010)	\$51,365
94280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	\$175,733	\$0	\$14,770	\$0	\$0	(\$10,430)	\$0	(\$3,870)	\$176,203
94283 - CENLA Alumni Chapter Educational Scholarship	\$19,880	\$0	\$1,342	\$0	\$0	(\$790)	\$0	(\$356)	\$20,077
94290 - Claire Chennault Memorial Aviation Scholarship	\$27,570	\$0	\$1,874	\$0	\$0	(\$1,000)	\$0	(\$508)	\$27,937
94304 - Michael H. Woods First Generation Scholarship B	\$143,189	(\$143,189)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94306 - Dr. Ben Cobb Memorial Nursing Award	\$117,748	\$0	\$8,820	\$5,500	\$0	(\$4,450)	\$0	(\$2,359)	\$125,260

The University of Louisiana at Monroe Foundation

Analysis of Endowed Principal Funds -Fair Market Value Basis

Schedule 1

For The Year Ending June 30, 2018

94307 - L. M. & C. C. Colvert Scholarship	\$30,907	\$0	\$2,253	\$0	\$0	(\$1,250)	\$0	(\$592)	\$31,317
94308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	\$22,498	\$0	\$1,611	\$0	\$0	(\$900)	\$0	(\$427)	\$22,782
94310 - John Andrew Colvin Memorial Scholarship	\$110,044	\$0	\$8,038	\$575	\$0	(\$4,300)	\$0	(\$2,116)	\$112,241
94312 - Courtney A. Cole Memorial Endowed Scholarship	\$55,605	\$0	\$4,147	\$1,300	\$0	(\$1,990)	\$0	(\$1,094)	\$57,967
94313 - Code Blue and The Flatliners Scholarship	\$11,019	\$0	\$673	\$0	\$0	(\$410)	\$0	(\$180)	\$11,102
94314 - Conference Center Endowment	\$317,974	\$0	\$24,400	\$0	\$0	(\$12,789)	\$0	(\$6,523)	\$323,062
94318 - Karen Ohme Coon Endowed Memorial Scholarship	\$81,381	\$0	\$6,027	\$200	\$0	(\$1,672)	\$0	(\$1,589)	\$84,347
94320 - George Cox Memorial Scholarship	\$16,102	\$0	\$1,164	\$0	\$0	(\$650)	\$0	(\$305)	\$16,311
94321 - Charles H. & Kay King McDonald SGS Endowment	\$0	\$0	(\$3,982)	\$111,124	\$0	\$0	\$0	\$0	\$107,142
94325 - Ray L. Crowell Scholarship in Business Administration	\$28,023	\$0	\$1,585	\$0	\$0	\$0	\$0	\$0	\$29,608
94326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	\$30,070	\$0	\$2,318	\$0	\$0	(\$1,200)	\$0	(\$613)	\$30,575
94330 - Lawrence Danna Speech Scholarship	\$42,257	\$0	\$3,100	\$0	\$0	(\$1,700)	\$0	(\$811)	\$42,846
94340 - Charles Daspit Memorial Scholarship	\$15,182	\$0	\$1,099	\$0	\$0	(\$600)	\$0	(\$290)	\$15,391
94345 - Mary Davidson Memorial Nursing Scholarship	\$31,441	\$0	\$2,393	\$0	\$0	(\$1,300)	\$0	(\$635)	\$31,899
94346 - Neil H. Douglas Scholarship in Zoology	\$18,572	\$0	\$1,320	\$0	\$0	\$0	\$0	(\$353)	\$19,539
94348 - Byron and Jean Davis Family Scholarship	\$29,670	\$0	\$2,068	\$0	\$0	(\$1,200)	\$0	(\$552)	\$29,986
94350 - Gretchen Masur Dean Endowed Scholarship	\$13,567	\$0	\$1,081	\$0	\$0	(\$540)	\$0	(\$289)	\$13,819
94354 - Kitty DeGree School of Nursing Endowment Fund	\$879,637	\$0	\$64,596	\$0	\$2,475	(\$38,596)	\$0	(\$17,394)	\$890,719
94355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	\$314,359	\$0	\$24,131	\$0	\$0	(\$12,713)	\$0	(\$6,451)	\$319,326
94360 - The Kitty DeGree Scholarship Endowment	\$34,688	\$0	\$2,444	\$0	\$0	(\$3,000)	\$0	(\$622)	\$33,511
94362 - Nick Dimos College of Business Scholarship	\$38,033	\$0	\$2,473	\$0	\$20	(\$1,400)	\$0	(\$685)	\$38,441
94364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	\$29,866	\$0	\$1,698	\$0	\$65	(\$700)	\$0	(\$513)	\$30,416
94365 - Kathleen & Bill Eason Memorial Scholarship in Construction	\$30,265	\$0	\$1,433	\$0	(\$48)	(\$660)	\$0	(\$431)	\$30,559
94367 - Charles E. DePoe Memorial Scholarship	\$21,551	\$0	\$1,708	\$0	\$0	(\$830)	\$0	(\$457)	\$21,972
94368 - David Baughman, DDS, MD, Doctorate of Pharn Scholarship End.	\$24,632	\$0	\$681	\$0	(\$18)	\$0	\$0	(\$240)	\$25,056
94380 - Employee Activity Committee Scholarship	\$10,269	\$0	\$754	\$0	\$0	(\$410)	\$0	(\$197)	\$10,415
94381 - Alpha Kappa Alpha Theta Zeta Sorority Endowed Schol	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
94384 - Delta Sigma Phi Zeta Pi Fraternity Endowed Scholarship	\$1,071	\$0	\$0	\$0	(\$15)	\$0	\$0	\$0	\$1,057
94386 - Kappa Alpha Order Gamma Nu Endowed Scholarship	\$5,888	\$0	\$299	\$80	(\$9)	\$0	\$0	(\$96)	\$6,162
94387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	\$15,257	\$0	\$658	\$0	(\$1)	\$0	\$0	(\$212)	\$15,702
94389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	\$14,376	\$0	\$1,466	\$750	\$3	\$0	\$0	(\$835)	\$15,759
94390 - Phi Mu Alpha Rho Sorority Endowed Scholarship	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
94400 - Excellence in Insurance Endowment	\$46,248	\$0	\$2,607	\$0	(\$277)	(\$1,400)	\$0	(\$703)	\$46,475
94411 - Lenny Fant Scholarship	\$30,054	\$0	\$2,170	\$0	\$0	(\$4,644)	\$0	(\$531)	\$27,049
94420 - Bob (Coach) Groseclose Scholarship	\$19,635	\$0	\$1,336	\$0	\$0	(\$1,752)	\$0	(\$343)	\$18,876
94435 - Fifth District Pharmaceutical Association Scholarship	\$16,511	\$0	\$1,146	\$234	\$0	(\$660)	\$0	(\$305)	\$16,927
94440 - Fifth District Teachers Association Scholarship	\$4,923	\$0	\$370	\$0	\$0	\$0	\$0	(\$99)	\$5,194
94450 - The Paul and Mary V. Fink Endowed Scholarship	\$24,675	\$0	\$1,709	\$0	\$0	(\$1,000)	\$0	(\$441)	\$24,943
94460 - Oscar Cahn and Kurt & Inngard Fisher Endowed Scholarship	\$72,297	\$0	\$5,188	\$0	\$0	(\$3,000)	\$0	(\$1,383)	\$73,102
94470 - Lanette S. Fisher Memorial Scholarship	\$33,813	\$0	\$2,505	\$0	\$0	(\$1,350)	\$0	(\$658)	\$34,310
94480 - Zanona Flinn Endowed Scholarship	\$14,394	\$0	\$948	\$0	\$0	(\$500)	\$0	(\$267)	\$14,576
94490 - Emmett Foster Memorial Scholarship	\$62,177	\$0	\$4,709	\$0	\$0	(\$2,500)	\$0	(\$1,239)	\$63,148
94500 - Franklin Parish Alumni ULM Endowed Scholarship	\$16,679	\$0	\$1,184	\$2,000	\$0	(\$600)	\$0	(\$328)	\$18,935
94520 - Clara Freiberg Memorial Fund	\$7,565	\$0	\$577	\$0	\$0	\$0	\$0	(\$154)	\$7,988
94530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	\$25,117	\$0	\$1,730	\$0	\$0	(\$850)	\$0	(\$484)	\$25,513
94535 - Bobby O. and Shirley J. Garrett Scholarship	\$9,889	\$0	\$721	\$0	\$0	\$155	\$0	(\$193)	\$10,572
94540 - Jeffrey Gathings Memorial Scholarship	\$9,464	\$0	\$629	\$0	\$0	(\$350)	\$0	(\$168)	\$9,575
94550 - David Geissler Memorial Scholarship	\$25,463	\$0	\$1,831	\$0	\$0	(\$1,000)	\$0	(\$481)	\$25,813
94560 - Henry and Lillie Gerson Memorial Scholarship	\$46,609	\$0	\$3,417	\$0	\$0	(\$1,500)	\$0	(\$914)	\$47,613
94565 - Bill Gilbert Endowment Scholarship in Construction	\$16,557	\$0	\$1,264	\$0	\$0	(\$670)	\$0	(\$331)	\$16,820
94570 - Milton and Bertha Marie Masur Gorn Scholarship	\$30,662	\$0	\$2,149	\$0	\$0	(\$1,250)	\$0	(\$577)	\$30,984
94580 - Mary Goss Charities Scholarship	\$646,153	\$0	\$46,537	\$16,000	\$0	(\$27,000)	\$0	(\$12,715)	\$668,975
94585 - Hollis Graham Endowment Scholarship in Construction	\$16,160	\$0	\$1,192	\$0	\$0	(\$650)	\$0	(\$319)	\$16,383
94586 - Bailey Grant Memorial Scholarship in Criminal Justice	\$18,225	\$0	\$1,224	\$2,500	\$0	(\$700)	\$0	(\$350)	\$20,899
94587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	\$82,553	\$0	\$5,937	\$0	\$0	(\$3,300)	\$0	(\$1,580)	\$83,609
94588 - Don & Jean Giffen Memorial Scholarship	\$14,472	\$0	\$984	\$0	\$0	(\$570)	\$0	(\$263)	\$14,623

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94589 - Sara M. Greene Memorial Scholarship	\$40,993	\$0	\$2,866	\$0	\$0	(\$1,600)	\$0	(\$778)	\$41,482
94590 - Captain Troy T. Guillory Memorial Aviation Scholarship	\$20,243	\$0	\$1,371	\$0	\$0	(\$760)	\$0	(\$370)	\$20,484
94591 - Brian Gregory Memorial Scholarship	\$31,437	\$0	\$2,198	\$900	\$0	(\$1,200)	\$0	(\$604)	\$32,732
94595 - Cotham Haddad Endowment Memorial Scholarship	\$8,572	\$0	\$609	\$795	\$0	\$0	\$0	(\$163)	\$9,813
94600 - Jim and Faye Haddox Endowed Scholarship	\$25,732	\$0	\$1,772	\$0	\$0	(\$950)	\$0	(\$481)	\$26,073
94610 - Mauri Anne Hancock Memorial Nursing Scholarship	\$87,555	\$0	\$6,810	\$0	\$0	(\$4,400)	\$0	(\$1,790)	\$88,175
94615 - Frances Davis Hammond Scholarship in Education	\$53,451	\$0	\$3,987	\$0	\$0	(\$2,100)	\$0	(\$1,066)	\$54,273
94625 - Vance and Cora Lee Harrelson Memorial Scholarship	\$15,769	\$0	\$1,168	\$0	\$0	(\$630)	\$0	(\$312)	\$15,995
94626 - Louise E. Harris Scholarship	\$19,273	\$0	\$1,336	\$0	\$0	(\$780)	\$0	(\$356)	\$19,473
94630 - Ada Bess Hart Memorial Scholarship	\$9,686	\$0	\$737	\$0	\$0	(\$390)	\$0	(\$192)	\$9,841
94640 - Jim Hawkins Scholarship	\$14,979	\$0	\$1,098	\$0	\$0	(\$600)	\$0	(\$294)	\$15,183
94650 - Jack and Ann Hayes Memorial Scholarship	\$14,395	\$0	\$1,059	\$0	\$0	(\$580)	\$0	(\$283)	\$14,591
94660 - Annelies Hayward Trust Memorial Scholarship	\$21,003	\$0	\$1,593	\$0	\$0	(\$850)	\$0	(\$426)	\$21,320
94666 - Billy Wayne Heckford Memorial Scholarship	\$12,392	\$0	\$849	\$0	\$0	(\$500)	\$0	(\$225)	\$12,516
94667 - J. Hilton Heard Endowment Scholarship in Construction	\$16,096	\$0	\$1,183	\$0	\$0	(\$650)	\$0	(\$310)	\$16,319
94670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	\$24,592	\$0	\$1,691	\$0	\$0	(\$700)	\$0	(\$448)	\$25,134
94671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	\$4,242	\$0	\$64	\$45	\$0	\$0	\$0	\$0	\$4,351
94674 - Harper Family Foundation Scholarship	\$10,724	\$0	\$794	\$0	\$0	(\$400)	\$0	(\$212)	\$10,906
94676 - Howard Hicks Memorial Endowed Scholarship	\$13,842	\$0	\$1,102	\$0	\$0	\$862	\$0	(\$295)	\$15,511
94680 - Johnnie Hollister Memorial Scholarship	\$13,831	\$0	\$963	\$0	\$0	\$0	\$0	(\$262)	\$14,532
94690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	\$36,460	\$0	\$2,614	\$0	\$0	(\$1,500)	\$0	(\$689)	\$36,885
94695 - Dr. Robert Holt Award for Excellence in School of Sciences	\$25,382	\$0	\$1,857	\$0	\$0	(\$860)	\$0	(\$496)	\$25,882
94696 - Janet Hood-Hanchey Endowment	\$15,049	\$0	\$899	\$2,000	\$0	\$0	\$0	(\$290)	\$17,659
94700 - Howard's Endowed Scholarship	\$16,053	\$0	\$1,177	\$0	\$0	(\$650)	\$0	(\$309)	\$16,271
94708 - The Mary Sue Humble Jacka Scholarship	\$13,343	\$0	\$1,068	\$0	\$0	(\$500)	\$0	(\$271)	\$13,640
94709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	\$28,183	\$0	\$2,129	\$300	\$0	(\$1,100)	\$0	(\$554)	\$28,958
94710 - T. and Dollie John Endowed Scholarship Fund	\$31,399	\$0	\$2,216	\$0	\$0	(\$1,250)	\$0	(\$580)	\$31,785
94711 - Carlos D Fandal Endowed Scholarship	\$17,362	\$0	\$1,255	\$500	\$0	\$0	\$0	(\$335)	\$18,781
94720 - Michael Todd Johnson Memorial Scholarship	\$17,552	\$0	\$1,298	\$0	\$0	(\$700)	\$0	(\$340)	\$17,810
94721 - Joe Kalil Memorial Scholarship Endowment	\$19,837	\$0	\$1,434	\$0	\$0	(\$800)	\$0	(\$375)	\$20,096
94723 - Kappa Alpha - Fred Page Memorial Scholarship	\$23,051	\$0	\$1,444	\$1,500	\$13	(\$1,070)	\$0	(\$359)	\$24,580
94724 - Ben Katz Memorial Scholarship in Business	\$24,893	\$0	\$1,604	\$420	\$183	(\$700)	\$0	(\$1,369)	\$25,031
94725 - Dr. Tom Kee Memorial Scholarship in Biology	\$20,498	\$0	\$1,506	\$0	\$0	(\$750)	\$0	(\$394)	\$20,860
94742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	\$29,404	\$0	\$2,359	\$0	\$0	(\$1,150)	\$0	(\$617)	\$29,996
94750 - Kinsey Memorial Fund	\$90,000	\$0	\$9,179	\$0	\$0	\$1,454	\$0	(\$2,428)	\$98,205
94760 - Paul Howard Kitchens Memorial Scholarship	\$28,901	\$0	\$2,077	\$600	\$0	(\$1,750)	\$0	(\$551)	\$29,277
94765 - Billy & Florinell Laird Family Schol Endowment in Education	\$17,648	\$0	\$816	\$0	\$0	(\$690)	\$0	(\$169)	\$17,604
94770 - Nick Lassiter Memorial Scholarship	\$9,871	\$0	\$643	\$0	\$0	(\$350)	\$0	(\$175)	\$9,989
94780 - La Quinta Motor Inns Endowed Scholarship	\$16,070	\$0	\$1,126	\$0	\$0	(\$650)	\$0	(\$294)	\$16,252
94800 - James O. Lancaster Jr. Memorial Scholarship	\$6,916	\$0	\$441	\$0	\$0	(\$440)	\$0	(\$118)	\$6,799
94810 - Robert Layton Jr. Agriculture Scholarship	\$56,397	\$0	\$4,094	\$0	\$0	(\$2,250)	\$0	(\$1,103)	\$57,137
94815 - Louise Briley Leake Memorial Endowed Scholarship	\$77,116	\$0	\$5,562	\$0	\$0	(\$3,100)	\$0	(\$1,482)	\$78,097
94816 - Lynn L. Leblanc Scholarship in Atmospheric Science	\$13,449	\$0	\$856	\$0	\$0	(\$500)	\$0	(\$234)	\$13,570
94820 - Harry Lemert Fine Arts Scholarship	\$16,267	\$0	\$1,061	\$0	\$0	(\$650)	\$0	(\$284)	\$16,394
94825 - Natalie Diane Bentz Scholarship	\$15,568	\$0	\$1,153	\$0	\$0	(\$600)	\$0	(\$308)	\$15,812
94840 - A. B. and Alyne Little Family Memorial Scholarship	\$6,662	\$0	\$478	\$0	\$0	\$0	\$0	(\$128)	\$7,012
94841 - Henry A. Little Endowed Scholarship	\$89,050	\$0	\$6,469	\$300	\$0	(\$3,550)	\$0	(\$1,708)	\$90,561
94850 - Vincent Lomonte Memorial Scholarship	\$37,768	\$0	\$2,805	\$0	\$0	(\$1,150)	\$0	(\$743)	\$38,680
94870 - Northeast La Business & Community Development Ctr Endowment	\$12,433	\$0	\$992	\$0	\$0	(\$512)	\$0	(\$265)	\$12,648
94871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	\$11,494	\$0	\$793	\$0	\$0	(\$450)	\$0	(\$210)	\$11,627
94880 - George "Chip" Luffey Memorial Scholarship	\$69,159	\$0	\$4,661	\$0	\$0	(\$2,700)	\$0	(\$1,234)	\$69,886
94885 - Melissa Gaye Mahaffey Memorial Scholarship	\$7,707	\$0	\$587	\$0	\$0	\$0	\$0	(\$157)	\$8,138
94900 - Elise and Marcus Mapp Endowed Scholarship	\$21,234	\$0	\$1,480	\$0	\$0	(\$600)	\$0	(\$394)	\$21,720
94910 - Beverly Jean Marvin Memorial Art Award	\$37,087	\$0	\$2,956	\$0	\$0	(\$1,500)	\$0	(\$790)	\$37,753
94914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	\$65,115	\$0	\$4,812	\$0	\$0	\$0	\$0	(\$1,287)	\$68,641
94920 - Thomas Mathieu Fund for Excellence in School of Sciences	\$70,997	\$0	\$5,066	\$0	\$0	(\$2,850)	\$0	(\$1,321)	\$71,892

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94930 - Tommie Mattison Graduate Scholarship in Cancer Research	\$10,500	\$0	\$659	\$0	\$0	(\$400)	\$0	(\$188)	\$10,571
94934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	\$28,719	\$0	\$2,087	\$0	\$0	(\$1,150)	\$0	(\$546)	\$29,110
94935 - Alton McCready Memorial Scholarship	\$10,737	\$0	\$700	\$2,000	\$0	(\$450)	\$0	(\$203)	\$12,784
94936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	\$18,225	\$0	\$1,273	\$0	\$0	(\$650)	\$0	(\$343)	\$18,505
94940 - John Lucien McDonald, Sr. Family Memorial Endowment Fund	\$13,787	\$0	\$986	\$0	\$0	\$0	\$0	(\$264)	\$14,509
94950 - Martin A. McHenry Agriculture Scholarship	\$33,838	\$0	\$2,560	\$0	\$0	(\$1,350)	\$0	(\$661)	\$34,388
94960 - Evelyn MacKay Endowment Scholarship	\$23,140	\$0	\$1,780	\$0	\$0	(\$900)	\$0	(\$462)	\$23,558
94970 - L. Marvin McKneely English Scholarship Award	\$31,626	\$0	\$2,206	\$0	\$0	(\$1,250)	\$0	(\$579)	\$32,002
94972 - L. M. McKneely Endowed Scholarship Fund	\$52,675	\$0	\$3,775	\$0	\$0	(\$2,100)	\$0	(\$1,019)	\$53,332
94980 - J. Wayne Medley Endowment Memorial Scholarship	\$38,118	\$0	\$2,831	\$0	\$0	(\$1,500)	\$0	(\$741)	\$38,707
94985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	\$40,871	\$0	\$2,953	\$0	\$0	(\$1,650)	\$0	(\$773)	\$41,401
94990 - Dr. John McLemore Memorial Scholarship	\$6,104	\$0	\$466	\$0	\$0	\$0	\$0	(\$125)	\$6,445
98000 - Anna Meyer Endowment Trust Fund	\$48,746	\$0	\$3,464	\$0	\$0	(\$2,000)	\$0	(\$915)	\$49,294
98001 - Progressive Bank Endowed Prof in Financial and IT Svcs	\$66,808	\$0	\$4,952	\$40,000	\$0	\$0	\$0	(\$1,324)	\$110,436
98010 - George A. Miller Memorial Scholarship	\$27,084	\$0	\$1,991	\$0	\$0	(\$1,050)	\$0	(\$522)	\$27,503
98011 - Willis Knighton Endowed Professorship for Nursing	\$63,189	\$0	\$4,684	\$0	\$0	\$0	\$0	(\$1,252)	\$66,621
98016 - John and Tasha Gardner Professorship in Marketing Analytics	\$74,354	\$0	\$4,400	\$10,000	(\$73)	(\$15,000)	\$0	(\$1,176)	\$72,505
98018 - Kin Sledge Excellence in Insurance Endowment	\$141,656	\$0	\$10,398	\$0	\$0	(\$8,445)	\$0	(\$2,744)	\$140,865
98019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	\$117,368	\$0	\$4,400	\$0	(\$1,582)	(\$20,000)	\$0	(\$1,176)	\$99,010
98020 - Bill and Anne Milstead Agriculture Scholarship	\$18,186	\$0	\$1,317	\$0	\$0	(\$730)	\$0	(\$344)	\$18,428
98021 - Henry A. Little, CPA, Endowed Professorship	\$97,949	\$0	\$4,400	\$0	(\$1,217)	(\$5,250)	\$0	(\$1,176)	\$94,706
98022 - Theresa Marsala Memorial Endowed Nursing Fund	\$0	\$0	\$2,750	\$0	\$0	\$44,410	\$0	(\$885)	\$46,275
98030 - Hazel Mitchell Scholarship Fund	\$10,253	\$0	\$729	\$0	\$0	\$0	\$0	(\$195)	\$10,787
98031 - Mitchiner - Gittinger Endowed Scholarship	\$14,056	\$0	\$1,032	\$0	\$0	(\$550)	\$0	(\$276)	\$14,262
98032 - ULM Research Excellence Fund	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125
98038 - Dufilho Society Endowment Fund	\$0	\$0	\$1,331	\$550	\$4,160	\$294,151	\$0	(\$2,543)	\$297,649
98039 - Tom Murphy Water Ski Main Building Endowment - Principle	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800
98040 - Winton Mizell Memorial Scholarship	\$14,054	\$0	\$893	\$0	\$0	(\$560)	\$0	(\$247)	\$14,141
98042 - OIB Scholarship Endowment	\$0	\$0	\$0	\$42,500	\$0	\$0	\$0	\$0	\$42,500
98050 - Hurvie Moak Scholarship for Construction	\$4,575	\$0	\$343	\$0	\$0	\$0	\$0	(\$91)	\$4,827
98060 - Monroe-West Monroe Business & Professional Women's Schol.	\$17,315	\$0	\$1,094	\$25	\$0	(\$1,000)	\$0	(\$299)	\$17,135
98065 - American Petroleum Institute, Custer K. Primos Memorial Schl	\$104,959	\$0	\$7,677	\$0	\$0	(\$4,200)	\$0	(\$2,042)	\$106,394
98067 - Am Vets Post 66 Scholarship	\$10,561	\$0	\$784	\$0	\$0	(\$400)	\$0	(\$209)	\$10,736
98070 - Monroe District Nurses Association Scholarship Endowment	\$11,545	\$0	\$884	\$0	\$0	(\$450)	\$0	(\$231)	\$11,748
98085 - George Moses Memorial Scholarship Endowment	\$4,609	\$0	\$356	\$0	\$0	(\$1,136)	\$0	(\$79)	\$3,750
98086 - Lynn Rowe Moore Communicative Disorder Scholarship	\$28,199	\$0	\$1,982	\$0	\$0	(\$1,100)	\$0	(\$518)	\$28,563
98087 - Frances Morris Memorial Scholarship	\$99,759	\$0	\$7,327	\$1,250	\$0	(\$3,100)	\$0	(\$1,950)	\$103,286
98088 - George Moses Memorial Endowment	\$25,005	\$0	\$1,761	\$0	\$0	(\$550)	\$0	(\$471)	\$25,746
98089 - Dean Thomas E. Murphy Water Ski Scholarship	\$16,872	\$0	\$1,299	\$1,150	\$0	(\$660)	\$0	(\$341)	\$18,321
98090 - Home Builders Association of Northeast Louisiana Scholarship	\$46,595	\$0	\$3,194	\$1,000	\$0	(\$1,650)	\$0	(\$888)	\$48,251
98095 - George and Ruth Smith Memorial Honors Scholarship	\$22,952	\$0	\$1,685	\$0	\$0	(\$900)	\$0	(\$441)	\$23,296
98105 - IberiaBank Endowed Professorship of Distinction	\$65,225	\$0	\$4,784	\$40,000	\$0	\$0	\$0	(\$1,279)	\$108,730
98110 - Robert E. and Earleene D. Nolan Scholarship	\$16,552	\$0	\$1,223	\$0	\$0	(\$670)	\$0	(\$327)	\$16,778
98120 - ULM Indian Band Endowment	\$19,137	\$0	\$1,527	\$0	\$0	(\$788)	\$0	(\$408)	\$19,468
98125 - ULM Student Involvement Scholarship	\$320,570	\$0	\$22,926	\$0	\$0	(\$13,000)	\$0	(\$6,022)	\$324,475
98140 - William Laffler Memorial Scholarship	\$6,320	\$0	\$480	\$0	\$0	\$0	\$0	(\$128)	\$6,672
98145 - Nursing Endowed Professorship	\$102,304	\$0	\$5,142	\$0	(\$352)	(\$20,000)	\$0	(\$1,267)	\$85,826
98155 - Franciscan Missionaries Endowed Scholarship in Nursing	\$44,146	\$0	\$3,124	\$0	\$0	(\$1,750)	\$0	(\$836)	\$44,684
98169 - CardinalHealth Scholarship Endowment	\$36,072	\$0	\$2,717	\$3,500	\$0	(\$1,350)	\$0	(\$741)	\$40,199
98170 - Lake C. Oxford Memorial Scholarship	\$24,521	\$0	\$1,863	\$2,000	\$0	(\$1,000)	\$0	(\$488)	\$26,896
98180 - Dorothy Page Endowment Memorial Nursing Scholarship	\$7,599	\$0	\$592	\$0	\$0	(\$450)	\$0	(\$153)	\$7,587
98184 - Ouachita National Bank Education Trust Fund Scholarship	\$62,499	\$0	\$4,566	\$0	\$0	(\$2,500)	\$0	(\$1,194)	\$63,371
98190 - Otto E. Passinan Scholarship	\$41,136	\$0	\$3,062	\$0	\$0	(\$1,650)	\$0	(\$804)	\$41,743
98201 - The Jeanne R. and John H. Pere Graduate Schol. in English	\$58,034	\$0	\$4,280	\$0	\$0	(\$2,300)	\$0	(\$1,113)	\$58,900
98220 - Thurman Potts Endowment for Construction Education	\$196,583	\$0	\$14,117	\$13,364	\$38	(\$7,749)	\$0	(\$3,998)	\$212,355
98230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	\$7,030	\$0	\$492	\$0	\$0	\$0	\$0	(\$131)	\$7,390

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98231 - Ted D. Price Memorial Scholarship	\$134,673	\$0	\$9,729	\$0	\$0	(\$5,500)	\$0	(\$2,596)	\$136,306
98241 - Brian Putman Memorial Endowed Scholarship	\$11,841	\$0	\$845	\$0	\$0	(\$450)	\$0	(\$226)	\$12,010
98250 - Paul L. Rawson Endowed Fund for the ULM School of Geoscience	\$9,472	\$0	\$756	\$0	\$0	(\$392)	\$0	(\$202)	\$9,634
98255 - Michael Joseph Raymond Memorial Scholarship	\$10,701	\$0	\$360	\$0	\$0	(\$11,050)	\$0	(\$11)	\$0
98257 - R. D. Richardson Memorial Construction Endowment	\$53,700	\$0	\$4,123	\$0	\$0	(\$2,170)	\$0	(\$1,094)	\$54,559
98270 - Rotary Club of Monroe Endowment Scholarship	\$44,362	\$0	\$3,148	\$0	\$0	(\$1,750)	\$0	(\$843)	\$44,917
98280 - Lamar E. Rogers, Sr. Memorial Scholarship	\$3,911	\$0	\$274	\$0	\$0	\$0	\$0	(\$70)	\$4,115
98305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	\$11,034	\$0	\$873	\$0	\$0	(\$440)	\$0	(\$229)	\$11,238
98310 - Library Endowment - Friends of the Library	\$149,219	\$0	\$11,389	\$20	\$0	(\$5,989)	\$0	(\$3,045)	\$151,594
98320 - Bill & Gladys Sanders Scholarship	\$44,283	\$0	\$3,156	\$0	\$0	(\$350)	\$0	(\$844)	\$46,245
98322 - Scherck Bogen Endowed Scholarship	\$18,763	\$0	\$1,443	\$0	\$0	(\$750)	\$0	(\$386)	\$19,070
98334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowment	\$24,412	\$0	\$0	\$0	(\$440)	\$0	\$0	\$0	\$23,971
98335 - Lucy Shackelford Endowment in Kinesiology	\$192,926	\$0	\$14,810	\$0	\$0	\$7,645	\$0	(\$3,959)	\$211,422
98340 - John H. "Slim" Scogin Memorial Scholarship	\$17,930	\$0	\$1,198	\$0	\$0	(\$700)	\$0	(\$324)	\$18,103
98349 - Mayne and Tom Scott Baptist Children's Home Scholarship	\$58,236	\$0	\$4,204	\$0	\$0	(\$2,350)	\$0	(\$1,137)	\$58,953
98350 - Tom and Mayne Scott Scholarship	\$147,865	\$0	\$10,819	\$0	\$0	(\$6,000)	\$0	(\$2,840)	\$149,844
98360 - College of Pharmacy Endowment Fund	\$0	\$0	\$5,395	\$0	\$0	(\$2,843)	\$0	(\$1,442)	\$71,386
98369 - Corporal J. R. Searcy Memorial Scholarship	\$51,769	\$0	\$3,763	\$0	\$0	(\$2,050)	\$0	(\$1,013)	\$52,469
98371 - Dr. Lucy Shackelford Memorial Scholarship	\$171,212	\$0	\$12,690	\$0	\$0	(\$6,900)	\$0	(\$3,393)	\$173,610
98373 - Shennan / Jackson Scholarship Fund	\$17,548	\$0	\$1,115	\$315	\$0	(\$600)	\$0	(\$307)	\$18,070
98376 - The American Petroleum Institute - Sis Barringer Myers Schol	\$35,856	\$0	\$2,518	\$0	\$0	(\$1,450)	\$0	(\$667)	\$36,257
98377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	\$12,320	\$0	\$912	\$0	\$0	(\$450)	\$0	(\$244)	\$12,538
98380 - Sparks Family Trust Scholarship	\$85,234	\$0	\$6,292	\$0	\$0	(\$3,450)	\$0	(\$1,651)	\$86,426
98390 - Helen Elizabeth Spyker Memorial Scholarship	\$49,396	\$0	\$3,394	\$0	\$0	(\$2,000)	\$0	(\$923)	\$49,867
98400 - Clifford M. Strauss Endowed Fund	\$156,922	\$0	\$10,787	\$0	\$0	(\$6,450)	\$0	(\$2,704)	\$158,555
98410 - Carolyn Thom Sullivan Nursing Scholarship	\$107,160	\$0	\$8,158	\$0	\$0	(\$4,400)	\$0	(\$2,124)	\$108,794
98419 - Christine Taunton Scholarship in Nursing	\$106,490	\$0	\$8,127	\$0	\$0	(\$4,300)	\$0	(\$2,135)	\$108,182
98420 - Allen B. Thigpen Memorial Scholarship	\$19,499	\$0	\$1,415	\$0	\$0	(\$790)	\$0	(\$373)	\$19,751
98425 - The Lance Michael Thomas Memorial Scholarship	\$11,855	\$0	\$852	\$485	\$0	(\$470)	\$0	(\$226)	\$12,496
98430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	\$16,329	\$0	\$1,206	\$0	\$0	(\$650)	\$0	(\$322)	\$16,562
98435 - Johnette Tollett Memorial	\$12,034	\$0	\$837	\$0	\$0	(\$480)	\$0	(\$224)	\$12,167
98440 - H. Kirt Touchstone Jr. Memorial Scholarship	\$21,935	\$0	\$1,588	\$200	\$0	(\$890)	\$0	(\$423)	\$22,410
98455 - Carol Ann and Glynn Tubbs Endowed Schol Fund	\$29,285	\$0	\$2,257	\$12,600	\$0	(\$620)	\$0	(\$715)	\$42,807
98470 - Yves M. Verret Jr. Memorial Scholarship	\$13,047	\$0	\$890	\$0	\$0	(\$500)	\$0	(\$238)	\$13,199
98480 - Francis Wadsworth Science Fund	\$33,468	\$0	\$2,368	\$0	\$0	(\$1,300)	\$0	(\$631)	\$33,906
98490 - Mary Ellen and George Walker Scholarship Endowment	\$59,178	\$0	\$2,395	\$0	\$0	(\$2,350)	\$0	(\$682)	\$58,541
98500 - Sam Walker Memorial Scholarship for Agriculture	\$12,784	\$0	\$928	\$0	\$0	(\$500)	\$0	(\$241)	\$12,971
98510 - Shady Wall Memorial Endowed Scholarship in Banking	\$21,480	\$0	\$1,515	\$0	\$0	(\$850)	\$0	(\$400)	\$21,744
98511 - Dr. Robert Elgin Ward Educational Scholarship	\$19,447	\$0	\$1,354	\$1,000	\$0	(\$730)	\$0	(\$368)	\$20,703
98515 - Marie Pierron Watson Memorial Scholarship	\$5,647	\$0	\$348	\$0	\$0	(\$300)	\$0	(\$90)	\$5,605
98520 - Elsie Webb Endowment Scholarship	\$378,198	\$0	\$27,992	\$0	\$0	(\$15,600)	\$0	(\$7,378)	\$383,213
98521 - Don Weems - 31 Ambassador Endowed Scholarship	\$31,207	\$0	\$2,187	\$2,500	\$0	(\$1,250)	\$0	(\$617)	\$34,027
98530 - George Welch Endowment Education Scholarship	\$33,183	\$0	\$2,485	\$0	\$0	(\$1,300)	\$0	(\$651)	\$33,716
98540 - Jessie G. and Doniel B. Weil Memorial Scholarship	\$9,897	\$0	\$719	\$200	\$0	(\$400)	\$0	(\$188)	\$10,228
98550 - Greg Weesner Endowment Memorial Scholarship	\$11,730	\$0	\$935	\$0	\$0	(\$450)	\$0	(\$250)	\$11,965
98560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	\$68,069	\$0	\$5,088	\$0	\$0	(\$2,750)	\$0	(\$1,295)	\$69,112
98568 - Floy Antley Willite Memorial Scholarship	\$62,516	\$0	\$4,624	\$0	\$0	(\$2,500)	\$0	(\$1,226)	\$63,414
98569 - Randall Wilson Memorial Endowment in Creative Writing	\$10,813	\$0	\$829	\$0	\$0	(\$430)	\$0	(\$222)	\$10,991
98570 - Sidney Willite Endowment Scholarship in Criminal Justice	\$78,612	\$0	\$5,537	\$0	\$0	(\$3,150)	\$0	(\$1,490)	\$79,510
98582 - Spirit of the Warhawk Endowed Scholarship	\$242,248	\$0	\$17,330	\$45,304	\$0	(\$7,500)	\$0	(\$4,716)	\$292,666
98585 - Harry Winters - Columbia, Louisiana Property	\$58,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$59,000
98590 - Ned Wright Endowment Memorial Scholarship	\$40,806	\$0	\$2,757	\$0	\$0	(\$1,650)	\$0	(\$758)	\$41,155
98592 - Matt Hattaway Endowed Scholarship Fund	\$26,502	\$0	\$2,087	\$750	\$0	(\$1,050)	\$0	(\$558)	\$27,731
98781 - Lauren Savoy Olunde Endowed Fund	\$17,266	\$0	\$1,218	\$1,100	\$0	(\$1,500)	\$0	(\$326)	\$17,758
98834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	\$25,679	\$0	\$1,554	\$10,000	\$0	(\$1,000)	\$0	(\$477)	\$35,755
98875 - SOAR "O" Faculty Development	\$7,862	\$0	\$110	\$0	(\$110)	\$0	\$0	(\$46)	\$7,816

The University of Louisiana at Monroe Foundation

Analysis of Endowed Principal Funds -Fair Market Value Basis

Schedule 1

For The Year Ending June 30, 2018

98940 - SOAR "O" Opportunities/Educate	\$17,450	\$0	\$995	\$833	\$2	\$389	\$0	(\$274)	\$19,395
98941 - SOAR "S" Students/Succeed	\$23,653	\$0	\$1,106	\$1,133	(\$106)	\$0	\$0	(\$329)	\$25,459
Total	\$19,129,053	(\$1,185,031)	\$1,355,189	\$946,160	(\$3,526)	(\$170,147)	\$0	(\$457,068)	\$19,614,632

The University of Louisiana at Monroe Foundation

Schedule 2

Analysis of Endowed Operating Funds -Fair Market Value Basis

For The Year Ending June 30, 2018

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91018 - Abell Scholarship	\$34,780	\$0	\$0	\$0	\$0	\$7,200	(\$1,500)	\$0	\$40,480
91020 - Saul Adler (American Legion) Scholarship	\$1,885	\$0	\$0	\$0	\$0	\$2,535	(\$1,885)	\$0	\$2,535
91039 - Rebel Lunch Bunch Endowed Scholarship	\$1,296	\$0	\$0	\$0	\$0	\$800	(\$1,000)	\$0	\$1,096
91042 - Allison Grace Honeycutt Memorial Scholarship Endowment	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
91050 - Vicki C. Anzalone Memorial Scholarship	\$3,596	\$0	\$0	\$0	\$0	\$630	(\$2,000)	\$0	\$2,226
91051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	\$1,088	\$0	\$0	\$0	\$0	\$1,400	(\$1,000)	(\$548)	\$940
91053 - The Audie and HM (Red) Mayes Endowed Scholarship	\$0	\$0	\$0	\$0	\$0	\$950	\$0	\$0	\$950
91054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	\$2,046	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$4,146
91056 - Roger Vernon Foss Memorial Music Endowed Scholarship	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$400
91059 - Shane P. Desselle Doctor of Pharmacy Scholarship	\$0	\$0	\$0	\$0	\$0	\$928	(\$117)	\$0	\$811
91060 - Gerald & Anne Arrant Scholarship in Insurance	\$1,690	\$0	\$0	\$0	\$0	\$1,260	(\$1,360)	\$0	\$1,590
91065 - Pat Williams Aswell Memorial Scholarship	\$1,557	\$0	\$0	\$0	\$0	\$410	(\$403)	\$0	\$1,564
91069 - Lauren Lang Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
91070 - T. W. Auger Memorial Scholarship	\$680	\$0	\$0	\$0	\$0	\$360	(\$359)	\$0	\$681
91071 - The Michael A Walsworth Endowed Scholarship	\$1,097	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$1,135
91073 - College of Arts, Education & Sciences Endowed Scholarship	\$2,150	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$4,650
91076 - President's Top Hawk's Fund - Operating	\$86,809	\$0	\$0	\$1,100	\$0	(\$16,288)	(\$16,068)	(\$22,105)	\$33,448
91078 - Kim Sledge Super Professorship in Risk Management & Insurance	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
91079 - ULM Super Professorship in Risk Management and Insurance	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
91080 - George Bacon Memorial Scholarship	\$754	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$1,504
91081 - College of Health & Pharmaceutical Sciences Endowed Scholar	\$902	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$2,102
91090 - Francis Baldwin Memorial Endowed Scholarship	\$11,729	\$0	\$0	\$0	\$0	(\$4,025)	\$0	\$0	\$7,704
91099 - Susan D. and Williams S Banowsky, Jr. Endowed Chair in Acct	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
91100 - John Ball Scholarship in Construction	\$1,047	\$0	\$0	\$0	\$0	\$1,060	(\$1,038)	\$0	\$1,069
91110 - T. O. Bancroft Sr. Endowment Fund	\$1,763	\$0	\$0	\$0	\$0	\$4,513	(\$1,763)	\$0	\$4,513
91119 - Baton Rouge Alumni Chapter Scholarship	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129
91121 - Carolyn & Harold Bates End. for Med Lab Sci. & Agribusiness	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	(\$500)	\$1,000
91123 - John E. Baugh Endowment Scholarship in Construction	\$659	\$0	\$0	\$0	\$0	\$660	(\$655)	\$0	\$664
91126 - Don A. Baxter Endowment Scholarship in Construction	\$722	\$0	\$0	\$0	\$0	\$690	(\$676)	\$0	\$736
91128 - David & Sharon Turrentine Endowed Professorship	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0	(\$3,937)	\$4,063
91130 - John A. and Peter T. Beckish Memorial Scholarship	\$446	\$0	\$0	\$0	\$0	\$450	(\$446)	\$0	\$450
91133 - Regions Bank Professorship in Accounting	\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
91138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	\$3,992	\$0	\$0	\$0	\$0	\$2,100	(\$2,000)	\$0	\$4,092
91140 - Margaret & Bernard Biedenharn Chair of Business	\$29,588	\$0	\$0	\$0	\$0	\$23,678	\$0	(\$29,437)	\$23,829
91160 - Emy-Lou Biedenharn Memorial Scholarship	\$3,917	\$0	\$0	\$0	\$0	\$5,400	(\$3,300)	\$0	\$6,017
91165 - Howard E. Blackstock Memorial Scholarship	(\$362)	\$0	\$0	\$0	\$0	\$630	\$0	\$0	\$268
91170 - Clark G. Boyce Super Professorship in Construction	\$10,618	\$0	\$0	\$0	\$0	\$6,202	\$0	(\$10,492)	\$6,328
91175 - Lois and John Breaux Public Relations Endowment Scholarship	\$1,893	\$0	\$0	\$0	\$0	\$975	(\$1,000)	\$0	\$1,868
91176 - The Life Choices Endowed Scholarship	\$4,975	\$0	\$0	\$0	\$0	\$0	(\$2,500)	(\$2,475)	\$0
91177 - ACL Jump Start Endowed Scholarship	\$0	\$0	\$0	\$25,000	(\$3,091)	\$0	\$0	\$0	\$21,909
91180 - A. C. Breckenridge Memorial Scholarship	\$855	\$0	\$0	\$0	\$0	\$830	(\$855)	\$0	\$830
91191 - The Brian Scholarship	\$4,213	\$0	\$0	\$0	\$0	\$950	(\$933)	\$0	\$4,230
91195 - Michael Brice Endowment Memorial Scholarship	\$618	\$0	\$0	\$0	\$0	\$800	(\$618)	\$0	\$800
91197 - Cecil Brown Memorial Endowed Scholarship Fund	\$675	\$0	\$0	\$0	\$0	\$530	(\$675)	\$0	\$530
91200 - E. W. and Gladys Brown Memorial Scholarship	\$1,092	\$0	\$0	\$0	\$0	\$1,000	(\$1,000)	\$0	\$1,092
91210 - Ruth Bruner Endowment Scholarship	\$2,224	\$0	\$0	\$0	\$0	\$640	\$0	\$0	\$2,864
91220 - Bruce Buckingham Memorial Scholarship	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8

The University of Louisiana at Monroe Foundation

Schedule 2

Analysis of Endowed Operating Funds -Fair Market Value Basis

For The Year Ending June 30, 2018

91221 - The John Garrett Bruscato Memorial Scholarship	\$2,134	\$0	\$0	\$0	\$0	\$630	(\$617)	\$0	\$2,147
91222 - Lester L. Butler Endowment Memorial Scholarship	\$702	\$0	\$0	\$0	\$0	\$670	(\$700)	\$0	\$672
91223 - Bob and Donna Brooks Endowed Scholarship	\$933	\$0	\$0	\$0	\$0	\$3,080	(\$934)	(\$569)	\$2,511
91224 - CAPA - Billy Middleton Memorial Scholarship	\$2,101	\$0	\$0	\$0	\$0	\$2,090	(\$2,267)	\$0	\$1,924
91225 - Calcasieu Phannaceutical Association Scholarship	\$1,162	\$0	\$0	\$0	\$0	\$770	(\$1,233)	\$0	\$699
91226 - Northwest Louisiana ULM Alumni Chapter Scholarship	\$4,988	\$0	\$0	\$10,000	\$0	\$1,590	(\$5,067)	(\$750)	\$10,761
91230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	\$1,101	\$0	\$0	\$0	\$0	\$1,130	(\$1,100)	(\$20)	\$1,111
91231 - Terry M. Camnon Memorial Scholarship	\$589	\$0	\$0	\$0	\$0	\$650	(\$580)	\$0	\$659
91240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	\$566	\$0	\$0	\$0	\$0	\$570	(\$550)	\$0	\$586
91250 - Morris Henry Carroll Memorial Endowed Scholarship	\$717	\$0	\$0	\$0	\$0	\$630	(\$700)	\$0	\$647
91260 - Cecil Kay Carter Jr. Scholarship in Construction	\$739	\$0	\$0	\$0	\$0	\$670	(\$665)	\$0	\$744
91270 - Castles Memorial Scholarship	\$2,545	\$0	\$0	\$0	\$0	\$2,050	\$0	\$0	\$4,595
91280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	\$28,673	\$0	\$0	\$0	\$0	\$10,430	\$0	(\$15,140)	\$23,962
91283 - CENLA Alumni Chapter Educational Scholarship	\$766	\$0	\$0	\$0	\$0	\$790	(\$765)	\$0	\$791
91290 - Claire Chennault Memorial Aviation Scholarship	\$982	\$0	\$0	\$0	\$0	\$1,000	(\$982)	\$0	\$1,000
91306 - Dr. Ben Cobb Memorial Nursing Award	\$3,806	\$0	\$0	\$0	\$0	\$4,450	(\$3,793)	(\$275)	\$4,188
91307 - L. M. & C. C. Colvert Scholarship	\$1,377	\$0	\$0	\$0	\$0	\$1,250	(\$1,228)	\$0	\$1,399
91308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	\$923	\$0	\$0	\$0	\$0	\$900	(\$923)	\$0	\$900
91310 - John Andrew Colvin Memorial Scholarship	\$4,527	\$0	\$0	\$0	\$0	\$4,300	(\$5,000)	(\$29)	\$3,798
91312 - Courtney A. Cole Memorial Endowed Scholarship	\$1,875	\$0	\$0	\$0	\$0	\$1,990	(\$1,890)	(\$65)	\$1,910
91313 - Code Blue and The Flatliners Scholarship	\$336	\$0	\$0	\$0	\$0	\$410	\$0	\$0	\$746
91314 - Conference Center Endowment	\$30,250	\$0	\$0	\$0	\$0	\$12,789	\$0	(\$1,159)	\$41,880
91318 - Karen Ohne Coon Endowed Memorial Scholarship	\$3,258	\$0	\$0	\$0	\$0	\$1,672	(\$2,995)	(\$10)	\$1,925
91320 - George Cox Memorial Scholarship	\$687	\$0	\$0	\$0	\$0	\$650	(\$650)	\$0	\$687
91326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	\$1,247	\$0	\$0	\$0	\$0	\$1,200	\$0	(\$1,156)	\$1,291
91330 - Lawrence Danna Speech Scholarship	\$1,680	\$0	\$0	\$0	\$0	\$1,700	(\$1,680)	\$0	\$1,700
91340 - Charles Daspit Memorial Scholarship	\$603	\$0	\$0	\$0	\$0	\$600	(\$600)	\$0	\$603
91345 - Mary Davidson Memorial Nursing Scholarship	\$1,301	\$0	\$0	\$0	\$0	\$1,300	(\$1,300)	\$0	\$1,301
91346 - Neil H. Douglas Scholarship in Zoology	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
91348 - Byron and Jean Davis Family Scholarship	\$1,175	\$0	\$0	\$0	\$0	\$1,200	(\$1,175)	\$0	\$1,200
91350 - Gretchen Masur Dean Endowed Scholarship	\$2,834	\$0	\$0	\$0	\$0	\$540	\$0	(\$400)	\$2,974
91354 - Kitty DeGree School of Nursing Endowment Fund	\$91,947	\$0	\$0	\$0	\$0	(\$11,404)	\$0	(\$630)	\$79,914
91355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	\$67,679	\$0	\$0	\$0	\$0	\$12,713	\$0	\$0	\$80,392
91360 - The Kitty DeGree Scholarship Endowment	\$3,673	\$0	\$0	\$0	\$0	\$3,000	(\$3,673)	\$0	\$3,000
91362 - Nick Dimos College of Business Scholarship	\$917	\$0	\$0	\$0	\$0	\$1,400	(\$764)	(\$100)	\$1,453
91364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	\$1,407	\$0	\$0	\$0	\$0	\$700	(\$1,000)	(\$327)	\$780
91365 - Kathleen & Bill Eason Memorial Scholarship in Construction	\$222	\$0	\$0	\$0	\$0	\$660	(\$220)	\$0	\$662
91367 - Charles E. DePoe Memorial Scholarship	\$1,589	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$2,419
91380 - Employee Activity Committee Scholarship	\$425	\$0	\$0	\$0	\$0	\$410	(\$425)	\$0	\$410
91400 - Excellence in Insurance Endowment	\$8,463	\$0	\$408	\$5,615	\$0	\$1,975	(\$2,000)	(\$9,448)	\$5,012
91411 - Lenny Fant Scholarship	\$3,444	\$0	\$0	\$0	\$0	\$4,644	(\$3,444)	\$0	\$4,644
91420 - Bob (Coach) Groseclose Scholarship	\$962	\$0	\$0	\$0	\$0	\$1,752	(\$962)	\$0	\$1,752
91435 - Fifth District Pharmaceutical Association Scholarship	\$627	\$0	\$0	\$0	\$0	\$660	(\$620)	(\$12)	\$656
91450 - The Paul and Mary V. Fink Endowed Scholarship	\$2,511	\$0	\$0	\$0	\$0	\$1,000	(\$2,500)	\$0	\$1,011
91460 - Oscar Cahn and Kurt & Inngard Fisher Endowed Scholarship	\$2,958	\$0	\$0	\$0	\$0	\$3,000	(\$2,958)	\$0	\$3,000
91470 - Lanette S. Fisher Memorial Scholarship	\$1,409	\$0	\$0	\$0	\$0	\$1,350	(\$1,400)	\$0	\$1,359
91480 - Zanona Flinn Endowed Scholarship	\$490	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$990
91490 - Emmett Foster Memorial Scholarship	\$2,470	\$0	\$0	\$0	\$0	\$2,500	(\$1,970)	\$0	\$3,000
91500 - Franklin Parish Alumni ULM Endowed Scholarship	\$1,512	\$0	\$0	\$0	\$0	\$600	(\$500)	(\$100)	\$1,512
91530 - Roger C. & Wilma B Frisbie Memorial Scholarship in Music	\$526	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$1,376
91535 - Bobby O. and Shirley J. Garrett Scholarship	\$455	\$0	\$0	\$0	\$0	(\$155)	\$0	\$0	\$300
91540 - Jeffrey Gathings Memorial Scholarship	\$582	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$932

The University of Louisiana at Monroe Foundation

Schedule 2

Analysis of Endowed Operating Funds -Fair Market Value Basis

For The Year Ending June 30, 2018

91550 - David Geissler Memorial Scholarship	\$1,003	\$0	\$0	\$0	\$0	\$1,000	(\$1,425)	\$0	\$578
91560 - Henry and Lillie Gerson Memorial Scholarship	\$2,608	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$4,108
91565 - Bill Gilbert Endowment Scholarship in Construction	\$665	\$0	\$0	\$0	\$0	\$670	(\$657)	\$0	\$678
91570 - Milton and Bertha Marie Masur Gorn Scholarship	\$1,238	\$0	\$0	\$0	\$0	\$1,250	(\$1,230)	\$0	\$1,258
91580 - Mary Goss Charities Scholarship	\$41,958	\$0	\$0	\$0	\$0	\$26,550	(\$16,000)	\$0	\$52,508
91585 - Hollis Graham Endowment Scholarship in Construction	\$642	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$1,292
91586 - Bailey Grant Memorial Scholarship in Criminal Justice	\$710	\$0	\$0	\$0	\$0	\$700	(\$652)	\$0	\$758
91587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	\$3,293	\$0	\$0	\$0	\$0	\$3,300	(\$2,581)	\$0	\$4,012
91588 - Don & Jean Giffen Memorial Scholarship	\$627	\$0	\$0	\$0	\$0	\$570	\$0	\$0	\$1,197
91589 - Sara M. Greene Memorial Scholarship	\$1,745	\$0	\$0	\$0	\$0	\$1,600	(\$1,246)	\$0	\$2,099
91590 - Captain Troy T. Guillory Memorial Aviation Scholarship	\$767	\$0	\$0	\$0	\$0	\$760	(\$767)	\$0	\$760
91591 - Brian Gregory Memorial Scholarship	\$1,248	\$0	\$0	\$0	\$0	\$1,200	\$0	(\$45)	\$2,403
91595 - Cotham Haddad Endowment Memorial Scholarship	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
91600 - Jim and Faye Haddox Endowed Scholarship	\$895	\$0	\$0	\$0	\$0	\$950	(\$895)	\$0	\$950
91610 - Mauri Anne Hancock Memorial Nursing Scholarship	\$4,443	\$0	\$0	\$0	\$0	\$4,400	(\$3,000)	\$0	\$5,843
91615 - Frances Davis Hammond Scholarship in Education	\$2,160	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$4,260
91620 - Thomas Y. Harp Memorial Scholarship in Southern History	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
91625 - Vance and Cora Lee Harrelson Memorial Scholarship	\$673	\$0	\$0	\$0	\$0	\$630	\$0	\$0	\$1,303
91626 - Louise E. Harris Scholarship	\$775	\$0	\$0	\$0	\$0	\$780	(\$767)	\$0	\$788
91630 - Ada Bess Hart Memorial Scholarship	\$386	\$0	\$0	\$0	\$0	\$390	(\$386)	\$0	\$390
91640 - Jim Hawkins Scholarship	\$666	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,266
91650 - Jack and Ann Hayes Memorial Scholarship	\$601	\$0	\$0	\$0	\$0	\$580	\$0	\$0	\$1,181
91660 - Annelies Hayward Trust Memorial Scholarship	\$836	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$1,686
91666 - Billy Wayne Heckford Memorial Scholarship	\$515	\$0	\$0	\$0	\$0	\$500	(\$494)	\$0	\$521
91667 - J. Hilton Heard Endowment Scholarship in Construction	\$664	\$0	\$0	\$0	\$0	\$650	(\$640)	\$0	\$674
91670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	\$4,450	\$0	\$0	\$0	\$0	\$700	(\$2,000)	\$0	\$3,150
91674 - Harper Family Foundation Scholarship	\$409	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$809
91676 - Howard Hicks Memorial Endowed Scholarship	\$1,422	\$0	\$0	\$0	\$0	\$0	(\$862)	\$0	\$560
91690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	\$1,472	\$0	\$0	\$0	\$0	\$1,500	(\$1,458)	\$0	\$1,514
91695 - Dr. Robert Holt Award for Excellence in School of Sciences	\$1,535	\$0	\$0	\$0	\$0	\$860	\$0	\$0	\$2,395
91700 - Howard's Endowed Scholarship	\$667	\$0	\$0	\$0	\$0	\$650	(\$667)	\$0	\$650
91708 - The Mary Sue Humble Jacka Scholarship	\$3,237	\$0	\$0	\$0	\$0	\$500	(\$2,000)	\$0	\$1,737
91709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	\$1,547	\$0	\$0	\$0	\$0	\$1,100	(\$1,500)	(\$15)	\$1,132
91710 - T. and Dollie John Endowed Scholarship Fund	\$2,030	\$0	\$0	\$0	\$0	\$1,250	(\$2,000)	\$0	\$1,280
91720 - Michael Todd Johnson Memorial Scholarship	\$697	\$0	\$0	\$0	\$0	\$700	(\$697)	\$0	\$700
91721 - Joe Kalil Memorial Scholarship Endowment	\$820	\$0	\$0	\$0	\$0	\$800	(\$800)	\$0	\$820
91723 - Kappa Alpha - Fred Page Memorial Scholarship	\$6,132	\$0	\$0	\$0	\$0	\$1,070	(\$6,000)	(\$75)	\$1,127
91724 - Ben Katz Memorial Scholarship in Business	\$591	\$0	\$0	\$0	\$0	\$700	\$0	(\$39)	\$1,252
91725 - Dr. Tom Kee Memorial Scholarship in Biology	\$843	\$0	\$0	\$0	\$0	\$750	(\$800)	\$0	\$793
91741 - Morgan Kidd Memorial School of Sciences Scholarship	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$95)
91742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	\$5,494	\$0	\$0	\$0	\$0	\$1,150	(\$1,000)	\$0	\$5,644
91750 - Kinsey Memorial Fund	\$8,754	\$0	\$0	\$0	\$0	(\$1,454)	(\$2,500)	(\$4,745)	\$55
91760 - Paul Howard Kitchens Memorial Scholarship	\$2,140	\$0	\$0	\$0	\$0	\$1,750	(\$886)	(\$30)	\$2,974
91765 - Billy & Florinell Laird Family Schol Endowment in Education	\$664	\$0	\$0	\$0	\$0	\$690	\$0	\$0	\$1,354
91770 - Nick Lassiter Memorial Scholarship	\$522	\$0	\$0	\$0	\$0	\$350	(\$522)	\$0	\$350
91780 - La Quinta Motor Inns Endowed Scholarship	\$1	\$0	\$0	\$0	\$0	\$650	(\$638)	\$0	\$13
91800 - James O. Lancaster Jr. Memorial Scholarship	\$450	\$0	\$0	\$0	\$0	\$440	\$0	\$0	\$890
91810 - Robert Layton Jr. Agriculture Scholarship	\$2,309	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$4,559
91815 - Louise Briley Leake Memorial Endowed Scholarship	\$2,214	\$0	\$0	\$0	\$0	\$3,100	(\$1,600)	\$0	\$3,714
91816 - Lynn L. Leblanc Scholarship in Atmospheric Science	\$462	\$0	\$0	\$0	\$0	\$500	(\$462)	\$0	\$500
91820 - Harry Lemert Fine Arts Scholarship	\$673	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$1,323
91825 - Natalie Diane Bentz Scholarship	\$592	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,192

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Schedule 2

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For The Year Ending June 30, 2018

91841 - Henry A. Little Endowed Scholarship	\$3,475	\$0	\$0	\$0	\$0	\$3,550	(\$3,201)	(\$15)	\$3,809
91850 - Vincent Lomonte Memorial Scholarship	\$1,006	\$0	\$0	\$0	\$0	\$1,150	(\$1,126)	\$0	\$1,030
91870 - Northeast La Business & Community Development Ctr Endowment	\$24,628	\$0	\$0	\$0	\$0	\$512	\$0	\$0	\$25,140
91871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	\$488	\$0	\$0	\$0	\$0	\$450	(\$475)	\$0	\$463
91880 - George "Chip" Luffey Memorial Scholarship	\$2,631	\$0	\$0	\$0	\$0	\$2,700	(\$1,400)	\$0	\$3,931
91900 - Elise and Marcus Mapp Endowed Scholarship	\$1,294	\$0	\$0	\$0	\$0	\$600	(\$1,000)	\$0	\$894
91910 - Beverly Jean Marvin Memorial Art Award	\$8,170	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$9,670
91920 - Thomas Mathieu Fund for Excellence in School of Sciences	\$31,827	\$0	\$0	\$0	\$0	\$2,850	(\$5,500)	\$0	\$29,177
91930 - Tommie Mattison Graduate Scholarship in Cancer Research	\$475	\$0	\$0	\$0	\$0	\$400	(\$424)	\$0	\$451
91934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	\$1,139	\$0	\$0	\$0	\$0	\$1,150	(\$1,139)	\$0	\$1,150
91935 - Alton McCready Memorial Scholarship	\$1,561	\$0	\$0	\$0	\$0	\$450	(\$1,000)	\$0	\$1,011
91936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	(\$55)	\$0	\$0	\$555	\$0	\$650	(\$500)	\$0	\$650
91950 - Martin A. McHenry Agriculture Scholarship	\$2,340	\$0	\$0	\$0	\$0	\$1,350	(\$2,000)	\$0	\$1,690
91960 - Evelyn MacKay Endowment Scholarship	\$1,551	\$0	\$0	\$0	\$0	\$900	(\$1,000)	\$0	\$1,451
91970 - L. Marvin McKneely English Scholarship Award	\$1,291	\$0	\$0	\$0	\$0	\$1,250	(\$1,000)	\$0	\$1,541
91972 - L. M. McKneely Endowed Scholarship Fund	\$2,130	\$0	\$0	\$0	\$0	\$2,100	(\$500)	\$0	\$3,730
91980 - J. Wayne Medley Endowment Memorial Scholarship	\$1,546	\$0	\$0	\$0	\$0	\$1,500	(\$1,500)	\$0	\$1,546
91985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	\$1,665	\$0	\$0	\$0	\$0	\$1,650	(\$1,660)	\$0	\$1,655
92000 - Anna Meyer Endowment Trust Fund	\$3,008	\$0	\$0	\$0	\$0	\$2,000	(\$2,000)	\$0	\$3,008
92001 - Progressive Bank Endowed Prof in Financial and IT Svcs	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000
92010 - George A. Miller Memorial Scholarship	\$1,134	\$0	\$0	\$0	\$0	\$1,050	(\$1,000)	\$0	\$1,184
92016 - John and Tasha Gardner Professorship in Marketing Analytics	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	(\$2,279)	\$3,721
92018 - Kim Sledge Excellence in Insurance Endowment	\$0	\$0	\$0	\$0	\$0	\$8,445	\$0	\$0	\$8,445
92020 - Bill and Anne Milstead Agriculture Scholarship	\$1,510	\$0	\$0	\$0	\$0	\$730	(\$723)	\$0	\$1,517
92022 - Theresa Marsala Memorial Endowed Nursing Fund	\$0	\$0	\$0	\$0	\$0	\$1,953	\$0	\$0	\$1,953
92031 - Mitchiner - Gittinger Endowed Scholarship	\$566	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$1,116
92033 - William D. "Bill" Hoover Memorial Fund	\$0	\$0	\$0	\$1,895	\$0	\$0	\$0	(\$127)	\$1,768
92038 - Dufilho Society Endowment Fund	\$0	\$0	\$0	\$227,063	(\$7,010)	\$211,564	\$0	(\$222,115)	\$209,502
92040 - Winton Mizell Memorial Scholarship	\$578	\$0	\$0	\$0	\$0	\$560	(\$575)	\$0	\$563
92050 - Hurvie Moak Scholarship for Construction	\$225	\$0	\$0	\$0	\$0	\$0	(\$177)	\$0	\$48
92060 - Monroe-West Monroe Business & Professional Women's Schol.	\$1,154	\$0	\$0	\$0	\$0	\$1,000	(\$1,124)	(\$1)	\$1,029
92065 - American Petroleum Institute, Custer K. Primos Memorial Schl	\$6,185	\$0	\$0	\$0	\$0	\$4,200	(\$1,000)	\$0	\$9,385
92067 - Am Vets Post 66 Scholarship	\$432	\$0	\$0	\$0	\$0	\$400	(\$414)	\$0	\$418
92070 - Monroe District Nurses Association Scholarship Endowment	\$507	\$0	\$0	\$0	\$0	\$450	(\$500)	\$0	\$457
92080 - Monroe Police Local 81 Scholarship in Criminal Justice	\$4,088	\$0	\$0	\$0	\$0	\$0	(\$3,050)	\$0	\$1,038
92085 - George Moses Memorial Scholarship Endowment	\$1,136	\$0	\$0	\$0	\$0	\$1,136	(\$1,136)	\$0	\$1,136
92086 - Lynn Rowe Moore Communicative Disorder Scholarship	\$1,138	\$0	\$0	\$0	\$0	\$1,100	(\$1,125)	\$0	\$1,113
92087 - Frances Morris Memorial Scholarship	\$1,807	\$0	\$0	\$0	\$0	\$3,100	(\$1,806)	(\$63)	\$3,039
92088 - George Moses Memorial Endowment	\$972	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$1,522
92089 - Dean Thomas E. Murphy Water Ski Scholarship	\$1,894	\$0	\$0	\$0	\$0	\$660	(\$648)	(\$10)	\$1,896
92090 - Home Builders Association of Northeast Louisiana Scholarship	\$3,284	\$0	\$0	\$3,000	\$0	\$1,650	(\$1,500)	(\$200)	\$6,234
92095 - George and Ruth Smith Memorial Honors Scholarship	\$946	\$0	\$0	\$0	\$0	\$900	(\$940)	\$0	\$906
92105 - Iberia Bank Endowed Professorship of Distinction	\$2,859	\$0	\$0	\$0	\$0	\$4,000	\$0	(\$6,855)	\$4
92110 - Robert E. and Earleene D. Nolan Scholarship	\$676	\$0	\$0	\$0	\$0	\$670	\$0	\$0	\$1,346
92120 - ULM Indian Band Endowment	\$1,024	\$0	\$0	\$0	\$0	\$788	\$0	(\$1,778)	\$34
92125 - ULM Student Involvement Scholarship	\$30,568	\$0	\$0	\$0	\$0	\$13,000	(\$20,450)	\$0	\$23,118
92155 - Franciscan Missionaries Endowed Scholarship in Nursing	\$1,850	\$0	\$0	\$0	\$0	\$1,750	(\$1,500)	\$0	\$2,100
92169 - CardinalHealth Scholarship Endowment	\$1,206	\$0	\$0	\$0	\$0	\$1,350	(\$1,200)	(\$175)	\$1,181
92170 - Lake C. Oxford Memorial Scholarship	\$1,002	\$0	\$0	\$0	\$0	\$1,000	(\$1,000)	(\$100)	\$902
92180 - Dorothy Page Endowment Memorial Nursing Scholarship	\$474	\$0	\$0	\$0	\$0	\$450	(\$474)	\$0	\$450
92184 - Ouachita National Bank Education Trust Fund Scholarship	\$2,562	\$0	\$0	\$0	\$0	\$2,500	(\$2,550)	\$0	\$2,512
92190 - Otto E. Passman Scholarship	\$1,662	\$0	\$0	\$0	\$0	\$1,650	(\$1,650)	\$0	\$1,662

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Schedule 2

Analysis of Endowed Operating Funds -Fair Market Value Basis

For The Year Ending June 30, 2018

92201 - The Jeanne R. and John H. Pere Graduate Schol. in English	\$6,333	\$0	\$0	\$0	\$0	\$2,300	(\$3,000)	\$0	\$5,633
92220 - Thurman Potts Endowment for Construction Education	\$22,313	\$0	\$0	\$0	\$0	\$7,749	\$0	(\$3,800)	\$26,262
92231 - Ted D. Price Memorial Scholarship	\$9,713	\$0	\$0	\$0	\$0	\$5,500	(\$4,500)	\$0	\$10,713
92241 - Brian Putman Memorial Endowed Scholarship	\$465	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$915
92250 - Paul L. Rawson Endowed Fund for ULM School of Sciences	\$3,864	\$0	\$0	\$0	\$0	\$392	\$0	\$0	\$4,256
92255 - Michael Joseph Raymond Memorial Scholarship	\$1,178	\$0	\$0	\$0	\$0	(\$1,178)	\$0	\$0	\$0
92257 - R. D. Richardson Memorial Construction Endowment	\$7,870	\$0	\$0	\$0	\$0	(\$1,030)	\$0	(\$4,617)	\$2,223
92270 - Rotary Club of Monroe Endowment Scholarship	\$1,762	\$0	\$0	\$0	\$0	\$1,750	(\$1,760)	\$0	\$1,752
92280 - Lamar E. Rogers, Sr. Memorial Scholarship	\$1	\$0	\$0	\$0	\$0	\$0	(\$300)	\$0	(\$299)
92300 - Sam Rubin Memorial Nursing Scholarship	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
92305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	\$453	\$0	\$0	\$0	\$0	\$440	(\$436)	\$0	\$457
92310 - Library Endowment - Friends of the Library	\$18,410	\$0	\$0	\$0	\$0	\$5,989	\$0	(\$8,721)	\$15,678
92320 - Bill & Gladys Sanders Scholarship	\$357	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$707
92322 - Scherck Bogen Endowed Scholarship	\$1,535	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$2,285
92335 - Lucy Shackelford Endowment in Kinesiology	\$7,645	\$0	\$0	\$0	\$0	(\$7,645)	\$0	\$0	\$0
92340 - John H. "Slim" Scogin Memorial Scholarship	(\$303)	\$0	\$0	\$0	\$0	\$700	(\$720)	\$0	(\$323)
92349 - Mayme and Tom Scott Baptist Children's Home Scholarship	\$2,375	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0	\$4,725
92350 - Tom and Mayme Scott Scholarship	\$12,658	\$0	\$0	\$0	\$0	\$6,000	(\$6,000)	\$0	\$12,658
92360 - College of Pharmacy Endowment Fund	\$35,443	\$0	\$0	\$0	\$0	\$2,843	\$0	\$0	\$38,286
92369 - Corporal J. R. Searcy Memorial Scholarship	\$2,523	\$0	\$0	\$0	\$0	\$2,050	\$0	\$0	\$4,573
92371 - Dr. Lucy Shackelford Memorial Scholarship	\$6,814	\$0	\$0	\$0	\$0	\$6,900	\$0	\$0	\$13,714
92373 - Sherman / Jackson Scholarship Fund	\$1,092	\$0	\$0	\$0	\$0	\$600	(\$1,000)	(\$16)	\$676
92376 - The American Petroleum Institute - Sis Barringer Myers Schol	\$1,806	\$0	\$0	\$0	\$0	\$1,450	(\$1,800)	\$0	\$1,456
92377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	\$1,216	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$1,666
92380 - Sparks Family Trust Scholarship	\$3,388	\$0	\$0	\$0	\$0	\$3,450	(\$3,000)	\$0	\$3,838
92390 - Helen Elizabeth Spyker Memorial Scholarship	\$2,100	\$0	\$0	\$0	\$0	\$2,000	(\$1,969)	\$0	\$2,131
92400 - Clifford M. Strauss Endowed Fund	\$43,278	\$0	\$0	\$0	\$0	\$2,450	(\$22,250)	(\$12,400)	\$11,078
92410 - Carolyn Thom Sullivan Nursing Scholarship	\$5,532	\$0	\$0	\$0	\$0	\$4,400	(\$5,500)	\$0	\$4,432
92419 - Christine Taunton Scholarship in Nursing	\$4,315	\$0	\$0	\$0	\$0	\$4,300	(\$3,695)	\$0	\$4,920
92420 - Allen B. Thigpen Memorial Scholarship	\$784	\$0	\$0	\$0	\$0	\$790	(\$784)	\$0	\$790
92425 - The Lance Michael Thomas Memorial Scholarship	\$609	\$0	\$0	\$0	\$0	\$470	(\$600)	(\$12)	\$467
92430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	\$664	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$1,314
92435 - Johnette Tollett Memorial	\$479	\$0	\$0	\$0	\$0	\$480	\$0	\$0	\$959
92440 - H. Kirt Touchstone Jr. Memorial Scholarship	\$872	\$0	\$0	\$0	\$0	\$890	(\$425)	\$0	\$1,337
92455 - Carol Ann and Glynn Tubbs Endowed Scholarship Fun	\$3,477	\$0	\$0	\$2,500	\$0	\$620	(\$1,000)	(\$755)	\$4,842
92460 - Nell Tull and Marvin Spangler Memorial Scholarship	\$1,065	\$0	\$0	\$0	\$0	\$0	(\$1,065)	\$0	\$0
92470 - Yves M. Verret Jr. Memorial Scholarship	\$511	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,011
92480 - Francis Wadsworth Science Fund	\$1,198	\$0	\$0	\$0	\$0	\$1,300	(\$1,198)	\$0	\$1,300
92490 - Mary Ellen and George Walker Scholarship Endowment	\$2,314	\$0	\$0	\$0	\$0	\$2,350	(\$2,000)	\$0	\$2,664
92500 - Sam Walker Memorial Scholarship for Agriculture	\$547	\$0	\$0	\$0	\$0	\$500	(\$500)	\$0	\$547
92510 - Shady Wall Memorial Endowed Scholarship in Banking	\$918	\$0	\$0	\$0	\$0	\$850	(\$450)	\$0	\$1,318
92511 - Dr. Robert Elgin Ward Educational Scholarship	\$1,822	\$0	\$0	\$0	\$0	\$730	\$0	\$0	\$2,552
92515 - Marie Pierron Watson Memorial Scholarship	\$350	\$0	\$0	\$0	\$0	\$300	(\$308)	\$0	\$342
92520 - Elsie Webb Endowment Scholarship	\$25,313	\$0	\$0	\$0	\$0	\$15,600	(\$9,000)	\$0	\$31,913
92521 - Don Weems - 31 Ambassador Endowed Scholarship	\$1,249	\$0	\$0	\$0	\$0	\$1,250	(\$1,196)	(\$250)	\$1,053
92530 - George Welch Endowment Education Scholarship	\$1,323	\$0	\$0	\$0	\$0	\$1,300	(\$1,260)	\$0	\$1,363
92540 - Jessie G. and Daniel B. Weil Memorial Scholarship	\$393	\$0	\$0	\$0	\$0	\$400	(\$391)	\$0	\$402
92550 - Greg Weesner Endowment Memorial Scholarship	\$3,888	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$4,338
92560 - Emmitt Curry Memorial West Monroe Civitan Club Scholarship	\$8,420	\$0	\$0	\$0	\$0	\$2,750	(\$6,725)	\$0	\$4,445
92568 - Floy Antley Wilhite Memorial Scholarship	\$2,508	\$0	\$0	\$0	\$0	\$2,500	(\$1,000)	\$0	\$4,008
92569 - Randall Wilson Memorial Endowment in Creative Writing	\$795	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$1,225
92570 - Sidney Wilhite Endowment Scholarship in Crininal Justice	\$4,120	\$0	\$0	\$0	\$0	\$3,150	(\$3,000)	\$0	\$4,270

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92582 - Spirit of the Warhawk Endowed Scholarship	\$6,351	\$0	\$0	\$0	\$0	\$7,500	(\$1,000)	\$0	\$12,851
92590 - Ned Wright Endowment Memorial Scholarship	\$1,739	\$0	\$0	\$0	\$0	\$1,650	(\$1,700)	\$0	\$1,689
92592 - Matt Hattaway Endowed Scholarship Fund	\$12	\$0	\$0	\$0	\$0	\$1,050	\$0	(\$36)	\$1,026
92781 - Lauren Savoy Olinde Endowed Fund	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	(\$1,500)	\$0
92834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
92940 - SOAR "O" Opportunities/Educate	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276
<b>Total</b>	<b>\$1,086,981</b>	<b>\$0</b>	<b>\$408</b>	<b>\$276,728</b>	<b>(\$10,102)</b>	<b>\$640,353</b>	<b>(\$318,749)</b>	<b>(\$370,458)</b>	<b>\$1,305,161</b>

The University of Louisiana at Monroe Foundation

Schedule 3

Analysis of Agency End Accts- Prin. -Fair Market Value Basis

For The Year Ending June 30, 2018

	Beginning Balance 6/30/2017	Adjustments to Fund Balanc	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance 6/30/2018
94150 - Joseph A. Biedenharn Chair in Gerontology	\$1,948,295	\$0	\$180,752	\$0	\$0	(\$80,980)	\$0	(\$40,482)	\$2,007,585
94171 - Emy-Lou Biedenharn Chair in Music	\$1,515,478	\$0	\$132,424	\$0	\$0	(\$63,200)	\$0	(\$29,361)	\$1,555,340
94258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	\$1,704,667	\$0	\$158,598	\$0	\$0	(\$70,720)	\$0	(\$35,275)	\$1,757,270
94315 - Contractors Ed. Trust Fund Endowed Chair in Construction	\$1,889,477	\$0	\$158,330	\$0	\$0	(\$78,820)	\$0	(\$35,143)	\$1,933,844
94361 - Kitty DeGree Eminent Scholars Chair in Nursing	\$1,861,017	\$0	\$164,185	\$0	\$0	(\$76,130)	\$0	(\$36,389)	\$1,912,683
98351 - Tom & Mayne Scott Endowed Chair - Clinical Pharmacy Practice	\$2,315,883	\$0	\$226,162	\$0	\$0	(\$94,280)	\$0	(\$50,595)	\$2,397,170
98389 - Hanna Spyker Eminent Scholars Chair in Education	\$2,041,042	\$0	\$184,740	\$0	\$0	(\$84,860)	\$0	(\$40,870)	\$2,100,052
<b>TOTAL ENDOWED CHAIRS</b>	<b>\$13,275,859</b>	<b>\$0</b>	<b>\$1,205,190</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$548,990)</b>	<b>\$0</b>	<b>(\$268,115)</b>	<b>\$13,663,944</b>
94014 - Entergy Professorship in Computer Information Systems	\$156,507	\$0	\$13,319	\$0	\$0	(\$6,510)	\$0	(\$2,936)	\$160,380
94015 - Abell Endowed Professorship in Entrepreneurship	\$211,602	\$0	\$17,965	\$0	\$0	(\$8,820)	\$0	(\$3,961)	\$216,786
94016 - Frances Davis Hammond Professorship in Education	\$145,078	\$0	\$12,262	\$0	\$0	(\$6,040)	\$0	(\$2,737)	\$148,563
94017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	\$163,376	\$0	\$15,122	\$0	\$0	(\$6,840)	\$0	(\$3,387)	\$168,271
94046 - Alumni Professorship in Accounting	\$104,314	\$0	\$8,481	\$0	\$0	(\$4,370)	\$0	(\$1,876)	\$106,550
94047 - George T. Walker Endowed Professorship in Entrepreneurship	\$177,534	\$0	\$14,635	\$0	\$0	(\$7,390)	\$0	(\$3,231)	\$181,548
94049 - Mary Ellen Walker Professorship in Early Childhood Education	\$151,176	\$0	\$12,914	\$0	\$0	(\$6,300)	\$0	(\$2,833)	\$154,957
94109 - Chase Professorship in Teacher Education	\$175,014	\$0	\$15,215	\$0	\$0	(\$7,290)	\$0	(\$3,408)	\$179,532
94118 - Tommy and Mary Barham Endowed Professorship in English	\$162,180	\$0	\$13,182	\$0	\$0	(\$6,650)	\$0	(\$2,906)	\$165,805
94129 - Beach Endowed Professorship in the School of Construction	\$143,824	\$0	\$11,739	\$0	\$0	(\$5,980)	\$0	(\$2,591)	\$146,992
94133 - Regions Bank Professorship in Accounting	\$0	\$105,196	\$7,923	\$0	\$0	(\$4,478)	\$0	(\$1,771)	\$106,870
94134 - Patty Rosito Endowed Professorship in Accounting	\$103,948	\$0	\$8,280	\$0	\$0	(\$4,360)	\$0	(\$1,849)	\$106,019
94135 - Bellsouth Endowed Professorship in Science Education	\$164,612	\$0	\$13,951	\$0	\$0	(\$6,870)	\$0	(\$3,092)	\$168,601
94141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	\$107,806	\$0	\$8,061	\$0	\$0	(\$4,344)	\$0	(\$1,797)	\$109,725
94143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	\$103,225	\$0	\$8,009	\$0	\$0	(\$4,240)	\$0	(\$1,779)	\$105,215
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	\$0	\$103,978	\$7,865	\$0	\$0	(\$4,430)	\$0	(\$1,758)	\$105,654
94145 - Francesca & C.D. Oakley, Jr. End Prof in Academic Innovation	\$0	\$103,978	\$7,865	\$0	\$0	(\$4,430)	\$0	(\$1,758)	\$105,654
94146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	\$0	\$103,978	\$7,865	\$0	\$0	(\$4,430)	\$0	(\$1,758)	\$105,654
94162 - Emy-Lou Biedenharn Endowed Professorship in Music	\$174,702	\$0	\$14,900	\$0	\$0	(\$7,280)	\$0	(\$3,283)	\$179,039
94316 - Endowed Professorship in Elect./Mech. in School of Con.	\$148,419	\$0	\$13,309	\$0	\$0	(\$6,170)	\$0	(\$2,937)	\$152,621
94344 - A. Dale Magoun Professorship in Mathematics	\$109,317	\$0	\$9,777	\$0	\$0	(\$4,550)	\$0	(\$2,190)	\$112,354
94356 - Kitty DeGree Endowed Professorship in Computer Info. System	\$154,850	\$0	\$13,748	\$0	\$0	(\$6,430)	\$0	(\$3,071)	\$159,097
94357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	\$240,620	\$0	\$20,901	\$0	\$0	(\$10,030)	\$0	(\$4,622)	\$246,869
94358 - Kitty DeGree Professorship in Computer Science	\$220,374	\$0	\$18,965	\$0	\$0	(\$9,170)	\$0	(\$4,151)	\$226,017
94359 - Kitty DeGree Endowed Professorship in Biology	\$171,358	\$0	\$14,407	\$0	\$0	(\$7,140)	\$0	(\$3,183)	\$175,442
94392 - Endowed Professorship in English	\$199,310	\$0	\$16,863	\$0	\$0	(\$8,310)	\$0	(\$3,715)	\$204,149
94395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	\$146,046	\$0	\$11,757	\$0	\$0	(\$6,070)	\$0	(\$2,606)	\$149,127
94566 - Glenwood Regional Medical Center Professorship in Nursing B	\$149,268	\$0	\$12,481	\$0	\$0	(\$6,230)	\$0	(\$2,761)	\$152,758
94567 - Bruce and Lizabeth Boulware Professorship in Management	\$139,183	\$0	\$11,781	\$0	\$0	(\$5,810)	\$0	(\$2,599)	\$142,554
94568 - Glenwood Regional Medical Center Professorship in Nursing	\$209,162	\$0	\$18,455	\$0	\$0	(\$8,700)	\$0	(\$4,073)	\$214,843
94783 - Capital One Professorship in Mathematics	\$119,271	\$0	\$10,377	\$0	\$0	(\$4,880)	\$0	(\$2,322)	\$122,446
94784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	\$158,069	\$0	\$13,167	\$5,000	\$0	(\$6,390)	\$0	(\$2,981)	\$166,866
94785 - Sister Ligouri Lawton Endowed Professorship in Nursing	\$196,637	\$0	\$16,824	\$0	\$0	(\$8,200)	\$0	(\$3,743)	\$201,518
94786 - Hood / DeFatta Professorship in Accounting	\$149,169	\$0	\$12,407	\$0	\$0	(\$6,220)	\$0	(\$2,745)	\$152,611
94861 - Louisiana Real Estate Commission Endowed Prof. in Finance	\$115,297	\$0	\$10,088	\$0	\$0	(\$4,800)	\$0	(\$2,236)	\$118,348
94882 - John & Rosemary Luffey Professional in Residence End Prof.	\$109,571	\$0	\$9,309	\$0	\$0	(\$4,490)	\$0	(\$2,016)	\$112,374
94883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	\$113,329	\$0	\$9,531	\$0	\$0	(\$4,720)	\$0	(\$2,111)	\$116,029
94915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	\$118,669	\$0	\$10,229	\$0	\$0	(\$4,940)	\$0	(\$2,255)	\$121,704
94937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	\$188,668	\$0	\$16,371	\$25	\$0	(\$7,840)	\$0	(\$3,636)	\$193,587

The University of Louisiana at Monroe Foundation

Schedule 3

Analysis of Agency End Accts- Prin. -Fair Market Value Basis

For The Year Ending June 30, 2018

94938 - L. M. McKneely Professorship in English Literature	\$139,201	\$0	\$11,750	\$0	\$0	(\$5,810)	\$0	(\$2,599)	\$142,543
94939 - L. M. McKneely Professorship in Humanities	\$142,639	\$0	\$12,574	\$0	\$0	(\$5,930)	\$0	(\$2,773)	\$146,510
94945 - Michelle McEacham Endowed Professorship in Accounting	\$109,071	\$0	\$9,464	\$0	\$0	(\$4,540)	\$0	(\$2,077)	\$111,918
98109 - John L. Luffey Sr. Endowed Professorship in Accounting	\$169,168	\$0	\$14,086	\$0	\$0	(\$7,050)	\$0	(\$3,102)	\$173,102
98111 - W. R. Hammond Professorship in Liberal Arts	\$197,175	\$0	\$16,646	\$0	\$0	(\$8,210)	\$0	(\$3,707)	\$201,905
98112 - NE Chapter Associated General Contractors of America A & B	\$341,372	\$0	\$29,373	\$0	\$0	(\$14,200)	\$0	(\$6,434)	\$350,111
98114 - ULM Endowed Professorship in Gerontology	\$211,764	\$0	\$18,411	\$0	\$0	(\$8,670)	\$0	(\$4,081)	\$217,424
98115 - Kitty DeGree Endowed Professorship in Education	\$175,789	\$0	\$14,665	\$0	\$0	(\$7,340)	\$0	(\$3,245)	\$179,869
98116 - ULM Endowed Professorship in Nursing	\$209,568	\$0	\$17,933	\$0	\$0	(\$8,720)	\$0	(\$3,983)	\$214,798
98117 - ULM Endowed Professorship in Education Administration	\$210,341	\$0	\$18,419	\$0	\$0	(\$8,750)	\$0	(\$4,091)	\$215,919
98118 - ULM Endowed Professorship in Geology	\$217,510	\$0	\$19,091	\$0	\$0	(\$9,050)	\$0	(\$4,204)	\$223,347
98119 - ULM Endowed Professorship in Entrepreneurship	\$242,220	\$0	\$20,492	\$0	\$0	(\$10,120)	\$0	(\$4,527)	\$248,065
98121 - State Farm Professorship in Insurance	\$190,261	\$0	\$16,390	\$0	\$0	(\$7,930)	\$0	(\$3,616)	\$195,105
98122 - Sister Jerome Crowley Professorship in Nursing	\$173,253	\$0	\$14,433	\$0	\$0	(\$7,240)	\$0	(\$3,203)	\$177,242
98123 - ULM Endowed Professorship in Communicative Disorders	\$197,975	\$0	\$17,908	\$0	\$0	(\$8,230)	\$0	(\$3,997)	\$203,656
98124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	\$194,901	\$0	\$16,410	\$0	\$0	(\$8,130)	\$0	(\$3,619)	\$199,562
98141 - The Gaye Eason Dean Endowed Professorship in Nursing	\$104,273	\$0	\$7,971	\$0	\$0	(\$4,120)	\$0	(\$1,784)	\$106,341
98142 - The Tessa Albritton Endowed Professorship in Pharmacy	\$104,273	\$0	\$7,972	\$0	\$0	(\$4,120)	\$0	(\$1,785)	\$106,340
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	\$105,745	\$0	\$8,258	\$0	\$0	(\$4,220)	\$0	(\$1,849)	\$107,933
98144 - Willis Knighton Professorship for College of Pharmacy	\$105,745	\$0	\$8,258	\$0	\$0	(\$4,220)	\$0	(\$1,849)	\$107,933
98202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	\$229,535	\$0	\$20,067	\$0	\$0	(\$9,400)	\$0	(\$4,494)	\$235,708
98223 - Thurman Potts Professorship in Construction	\$236,201	\$0	\$19,164	\$0	\$0	(\$8,840)	\$0	(\$4,211)	\$242,314
98352 - Mayme & Tom Scott Professorship in Agriculture	\$216,082	\$0	\$18,697	\$0	\$0	(\$9,010)	\$0	(\$4,071)	\$221,698
98353 - Mayme & Tom Scott Professorship in Teaching Excellence	\$197,528	\$0	\$16,783	\$0	\$0	(\$8,230)	\$0	(\$3,706)	\$202,376
98372 - Lucy Shackelford Professorship in Kinesiology	\$137,631	\$0	\$11,912	\$0	\$0	(\$5,630)	\$0	(\$2,638)	\$141,275
98465 - Sister Anne Marie Twohig Professorship in Nursing	\$189,391	\$0	\$16,438	\$0	\$0	(\$7,880)	\$0	(\$3,650)	\$194,299
98468 - The Upshaw Family Professorship for the College of Education	\$118,792	\$0	\$9,920	\$0	\$0	(\$4,950)	\$0	(\$2,194)	\$121,568
98514 - Waste Management Endowed Professorship in Toxicology	\$190,314	\$0	\$16,740	\$0	\$0	(\$7,910)	\$0	(\$3,692)	\$195,452
98591 - Clarke Williams Jr. Prof. in Communicative Software Design	\$191,064	\$0	\$16,645	\$0	\$0	(\$7,940)	\$0	(\$3,650)	\$196,119
<b>TOTAL ENDOWED PROFESSORSHIPS</b>	<b>\$10,650,268</b>	<b>\$417,129</b>	<b>\$937,167</b>	<b>\$5,025</b>	<b>\$0</b>	<b>(\$458,532)</b>	<b>\$0</b>	<b>(\$207,498)</b>	<b>\$11,343,558</b>
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	\$0	\$104,378	\$7,816	\$0	\$0	(\$4,440)	\$0	(\$1,747)	\$106,007
94095 - Elsie Webb SGS Endowed Super Sch in Business	\$0	\$209,043	\$15,781	\$0	\$0	(\$8,900)	\$0	(\$3,528)	\$212,397
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	\$0	\$104,149	\$7,863	\$0	\$0	(\$4,430)	\$0	(\$1,758)	\$105,824
94097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	\$0	\$102,993	\$7,808	\$0	\$0	(\$4,390)	\$0	(\$1,745)	\$104,666
94098 - Carol Christopher First Generation Endowed Scholarship	\$0	\$104,149	\$7,863	\$0	\$0	(\$4,430)	\$0	(\$1,758)	\$105,824
94301 - Mary Goss Charities First Generation Scholarship A	\$107,751	\$0	\$8,437	\$0	\$0	(\$4,240)	\$0	(\$1,890)	\$110,059
94302 - Mary Goss Charities First Generation Scholarship B	\$107,751	\$0	\$8,438	\$0	\$0	(\$4,240)	\$0	(\$1,890)	\$110,059
94303 - Michael H. Woods First Generation Scholarship A	\$104,432	\$0	\$8,101	\$0	\$0	(\$4,290)	\$0	(\$1,780)	\$106,462
94304 - Michael H. Woods First Generation Scholarship B	\$0	\$143,189	\$7,823	\$0	\$267	(\$20,000)	\$0	(\$2,537)	\$128,742
94309 - James Cofer First Generation Endowed Undergrad Scholarship	\$104,457	\$0	\$8,218	\$0	\$0	(\$4,370)	\$0	(\$1,812)	\$106,493
94311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	\$104,448	\$0	\$8,195	\$0	\$0	(\$4,370)	\$0	(\$1,798)	\$106,475
94322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	\$101,607	\$0	\$7,975	\$0	\$0	(\$4,180)	\$0	(\$1,778)	\$103,624
94455 - First Generation Endowed Undergraduate Scholarship	\$114,312	\$0	\$8,968	\$0	\$0	(\$4,760)	\$0	(\$1,970)	\$116,549
94456 - Harold Turner Endowed Superior Graduate Student Scholarship	\$104,305	\$0	\$8,210	\$0	\$0	(\$4,290)	\$0	(\$1,817)	\$106,408
98160 - Ouachita Parish Women's Republican Club 1st Generation Schol	\$104,849	\$0	\$7,964	\$2,300	\$0	(\$4,310)	\$0	(\$1,780)	\$109,023
<b>TOTAL ENDOWED SCHOLARSHIPS</b>	<b>\$953,910</b>	<b>\$767,502</b>	<b>\$129,460</b>	<b>\$2,300</b>	<b>\$267</b>	<b>(\$85,640)</b>	<b>\$0</b>	<b>(\$29,588)</b>	<b>\$1,738,611</b>
<b>TOTAL CHAIRS/PROFESSORSHIPS/SCHOLARSHIPS</b>	<b>\$24,880,037 #</b>	<b>\$1,185,031</b>	<b>\$2,271,816 ##</b>	<b>\$7,325</b>	<b>\$267</b>	<b>(\$1,093,162) ###</b>	<b>\$0 ##</b>	<b>(\$505,202) ##</b>	<b>\$26,746,113</b>

The University of Louisiana at Monroe Foundation

Analysis of Agency End Accts- Prof. Oper. -Fair Market Value

Schedule 4

For The Year Ending June 30, 2018

	Beginning Balance 6/30/2017	Adjustments to Fund Balance	Rev.	Cont. Rec'd	Pledge Activity	Transfers	Other Schol.	Other Expenses	Ending Operating Balance 6/30/2018	Add: Ending Principal Balance 6/30/2018	Total Agency Accounts 6/30/2018
91150 - Joseph A. Biedenharn Chair in Gerontology	\$280,557	\$0	\$0	\$0	\$0	\$80,980	\$0	\$0	\$361,537	\$2,007,585	\$2,369,122
91171 - Emy-Lou Biedenharn Chair in Music	\$125,635	\$0	\$0	\$0	\$0	\$63,200	\$0	(\$61,433)	\$127,402	\$1,555,340	\$1,682,742
91258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	\$346,869	\$0	\$0	\$0	\$0	\$70,720	\$0	(\$55,869)	\$361,720	\$1,757,270	\$2,118,990
91315 - Contractors Ed. Trust Fund Endowed Chair in Construction	\$68,828	\$0	\$0	\$0	\$0	\$78,640	\$0	(\$70,426)	\$77,042	\$1,933,844	\$2,010,886
91361 - Kitty DeGree Eminent Scholars Chair in Nursing	\$303,677	\$0	\$0	\$0	\$0	\$76,130	\$0	(\$69,634)	\$310,173	\$1,912,683	\$2,222,856
92351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	\$617,778	\$0	\$0	\$0	\$0	\$88,004	\$0	\$0	\$705,781	\$2,397,170	\$3,102,951
92389 - Hanna Spyker Eminent Scholars Chair in Education	\$246,228	\$0	\$0	\$0	\$0	\$84,860	\$0	(\$87,888)	\$243,199	\$2,100,052	\$2,343,251
<b>TOTAL ENDOWED CHAIRS</b>	<b>\$1,989,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,534</b>	<b>\$0</b>	<b>(\$345,251)</b>	<b>\$2,186,855</b>	<b>\$13,663,944</b>	<b>\$15,850,798</b>
91014 - Entergy Professorship in Computer Information Systems	\$6,351	\$0	\$0	\$0	\$0	\$6,510	\$0	(\$5,225)	\$7,635	\$160,380	\$168,016
91015 - Abell Endowed Professorship in Entrepreneurship	\$9,692	\$0	\$0	\$0	\$0	\$8,820	\$0	(\$9,463)	\$9,049	\$216,786	\$225,834
91016 - Frances Davis Hammond Professorship in Education	\$7,759	\$0	\$0	\$0	\$0	\$6,040	\$0	(\$546)	\$13,253	\$148,563	\$161,816
91017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	\$24,111	\$0	\$0	\$0	\$0	\$6,840	\$0	\$0	\$30,951	\$168,271	\$199,222
91046 - Alumni Professorship in Accounting	\$4,531	\$0	\$0	\$0	\$0	\$4,370	\$0	(\$3,462)	\$5,439	\$106,550	\$111,989
91047 - George T. Walker Endowed Professorship in Entrepreneurship	\$7,202	\$0	\$0	\$0	\$0	\$7,390	\$0	(\$7,201)	\$7,391	\$181,548	\$188,939
91049 - Mary Ellen Walker Professorship in Early Childhood Education	\$11,379	\$0	\$0	\$0	\$0	\$6,300	\$0	(\$11,379)	\$6,300	\$154,957	\$161,257
91109 - Chnse Professorship in Teacher Education	\$8,371	\$0	\$0	\$0	\$0	\$7,290	\$0	\$0	\$15,661	\$179,532	\$195,193
91118 - Tommy and Mary Barham Endowed Professorship in English	\$8,564	\$0	\$0	\$0	\$0	\$6,650	\$0	(\$7,338)	\$7,876	\$165,805	\$173,682
91129 - Beach Endowed Professorship in the School of Construction	\$5,827	\$0	\$0	\$0	\$0	\$5,980	\$0	(\$5,827)	\$5,980	\$146,992	\$152,972
91133 - Regions Bank Professorship in Accounting	\$0	\$0	\$0	\$0	\$0	\$6,478	\$0	(\$680)	\$5,798	\$106,870	\$112,668
91134 - Patti Roshto Professorship in Accounting	\$4,765	\$0	\$0	\$0	\$0	\$4,360	\$0	(\$900)	\$8,225	\$106,019	\$114,245
91135 - Bellsouth Endowed Professorship in Science Education	\$6,721	\$0	\$0	\$0	\$0	\$6,870	\$0	(\$6,720)	\$6,870	\$168,601	\$175,472
91141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	\$3,184	\$0	\$0	\$0	\$0	\$4,344	\$0	(\$1,269)	\$6,259	\$109,725	\$115,984
91143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	\$4,080	\$0	\$0	\$0	\$0	\$4,240	\$0	(\$2,484)	\$5,836	\$105,215	\$111,051
91144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	\$0	\$0	\$0	\$0	\$0	\$4,430	\$0	\$0	\$4,430	\$105,654	\$110,084
91145 - Francesca & C.D. Oakley, Jr. End Prof in Academic Innovation	\$0	\$0	\$0	\$0	\$0	\$4,430	\$0	\$0	\$4,430	\$105,654	\$110,084
91146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	\$0	\$0	\$0	\$0	\$0	\$4,430	\$0	\$0	\$4,430	\$105,654	\$110,084
91162 - Emy-Lou Biedenharn Endowed Professorship in Music	\$7,020	\$0	\$0	\$0	\$0	\$7,280	\$0	(\$6,872)	\$7,428	\$179,039	\$186,467
91316 - Endowed Professorship in Elect./Mech. in School of Con.	\$6,159	\$0	\$0	\$0	\$0	\$6,170	\$0	(\$6,000)	\$6,328	\$152,621	\$158,949
91344 - A. Dale Magoun Professorship in Mathematics	\$19,760	\$0	\$0	\$0	\$0	\$4,550	\$0	\$0	\$24,310	\$112,354	\$136,664
91356 - Kitty DeGree Endowed Professorship in Computer Info. System	\$20,007	\$0	\$0	\$0	\$0	\$6,430	\$0	(\$825)	\$25,612	\$159,097	\$184,709
91357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	\$25,084	\$0	\$0	\$0	\$0	\$10,030	\$0	(\$8,486)	\$26,628	\$246,869	\$273,497
91358 - Kitty DeGree Professorship in Computer Science	\$11,507	\$0	\$0	\$0	\$0	\$9,170	\$0	(\$11,507)	\$9,170	\$226,017	\$235,187
91359 - Kitty DeGree Endowed Professorship in Biology	\$8,963	\$0	\$0	\$0	\$0	\$7,140	\$0	(\$7,408)	\$8,695	\$175,442	\$184,137
91392 - Endowed Professorship in English	\$10,886	\$0	\$0	\$0	\$0	\$8,310	\$0	(\$10,976)	\$8,220	\$204,149	\$212,368
91395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	\$5,927	\$0	\$0	\$0	\$0	\$6,070	\$0	(\$4,826)	\$7,171	\$149,127	\$156,299
91566 - Glenwood Regional Medical Center Professorship in Nursing B	\$13,721	\$0	\$0	\$0	\$0	\$6,230	\$0	(\$7,718)	\$12,233	\$152,758	\$164,991
91567 - Bruce and Elizabeth Boulware Professorship in Management	\$5,681	\$0	\$0	\$0	\$0	\$5,810	\$0	(\$5,679)	\$5,811	\$142,554	\$148,365
91568 - Glenwood Regional Medical Center Professorship in Nursing	\$25,618	\$0	\$0	\$0	\$0	\$8,700	\$0	(\$10,358)	\$23,960	\$214,843	\$238,803
91783 - Capital One Professorship in Mathematics	\$9,330	\$0	\$0	\$0	\$0	\$4,880	\$0	(\$1,101)	\$13,109	\$122,446	\$135,555
91784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	\$6,192	\$0	\$0	\$0	\$0	\$6,390	\$0	(\$714)	\$11,868	\$166,866	\$178,733
91785 - Sister Ligouri Lawton Endowed Professorship in Nursing	\$10,536	\$0	\$0	\$0	\$0	\$8,200	\$0	(\$4,366)	\$14,370	\$201,518	\$215,887
91786 - Hood / DeFatta Professorship in Accounting	\$14,185	\$0	\$0	\$0	\$0	\$6,220	\$0	(\$4,955)	\$15,451	\$152,611	\$168,062
91861 - Louisiana Real Estate Commission Endowed Prof. in Finance	\$12,426	\$0	\$0	\$0	\$0	\$4,800	\$0	(\$3,522)	\$13,704	\$118,348	\$132,052
91882 - John & Rosemary Luffey Professional in Residence End Prof.	\$10,463	\$0	\$0	\$0	\$0	\$4,490	\$0	(\$10,458)	\$4,495	\$112,374	\$116,868
91883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	\$6,768	\$0	\$0	\$0	\$0	\$4,720	\$0	(\$4,320)	\$7,168	\$116,029	\$123,197
91915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	\$4,873	\$0	\$0	\$0	\$0	\$4,940	\$0	(\$4,639)	\$5,174	\$121,704	\$126,878
91937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	\$14,660	\$0	\$0	\$50	\$0	\$7,840	\$0	(\$4,980)	\$17,570	\$193,587	\$211,157
91938 - L. M. McKneely Professorship in English Literature	\$5,733	\$0	\$0	\$0	\$0	\$5,810	\$0	(\$5,670)	\$5,873	\$142,543	\$148,415
91939 - L. M. McKneely Professorship in Humanities	\$9,027	\$0	\$0	\$0	\$0	\$5,930	\$0	(\$5,661)	\$9,297	\$146,510	\$155,807
91945 - Michelle McEacham Endowed Professorship in Accounting	\$9,209	\$0	\$0	\$0	\$0	\$4,540	\$0	(\$7,020)	\$6,728	\$111,918	\$118,646
92109 - John L. Luffey Sr. Endowed Professorship in Accounting	\$10,746	\$0	\$0	\$0	\$0	\$7,050	\$0	(\$8,427)	\$9,369	\$173,102	\$182,472
92111 - W. R. Hammond Professorship in Liberal Arts	\$8,053	\$0	\$0	\$0	\$0	\$8,210	\$0	(\$5,177)	\$11,086	\$201,905	\$212,991
92112 - NE Chapter Associated General Contractors of America A & B	\$18,253	\$0	\$0	\$0	\$0	\$14,200	\$0	(\$18,248)	\$14,205	\$350,111	\$364,316
92114 - ULM Endowed Professorship in Gerontology	\$31,626	\$0	\$0	\$0	\$0	\$8,670	\$0	(\$14,968)	\$25,327	\$217,424	\$242,752

The University of Louisiana at Monroe Foundation

Analysis of Agency End Accts- Prof. Oper. -Fair Market Value

Schedule 4

For The Year Ending June 30, 2018

92115 - Kitty DeGree Endowed Professorship in Education	\$10,255	\$0	\$0	\$0	\$0	\$7,340	\$0	(\$6,962)	\$10,633	\$179,869	\$190,502
92116 - ULM Endowed Professorship in Nursing	\$15,862	\$0	\$0	\$0	\$0	\$8,720	\$0	(\$4,270)	\$20,312	\$214,798	\$235,110
92117 - ULM Endowed Professorship in Education Administration	\$8,678	\$0	\$0	\$0	\$0	\$8,750	\$0	(\$2,915)	\$14,514	\$215,919	\$230,432
92118 - ULM Endowed Professorship in Geology	\$21,386	\$0	\$0	\$0	\$0	\$9,050	\$0	(\$9,175)	\$21,261	\$223,347	\$244,608
92119 - ULM Endowed Professorship in Entrepreneurship	\$9,920	\$0	\$0	\$0	\$0	\$10,120	\$0	(\$9,914)	\$10,125	\$248,065	\$258,191
92121 - State Farm Professorship in Insurance	\$9,087	\$0	\$0	\$0	\$0	\$7,930	\$0	(\$9,087)	\$7,930	\$195,105	\$203,035
92122 - Sister Jerome Crowley Professorship in Nursing	\$8,368	\$0	\$0	\$0	\$0	\$7,240	\$0	(\$8,446)	\$7,161	\$177,242	\$184,404
92123 - ULM Endowed Professorship in Communicative Disorders	\$27,677	\$0	\$0	\$0	\$0	\$8,230	\$0	(\$2,318)	\$33,589	\$203,656	\$237,244
92124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	\$10,486	\$0	\$0	\$0	\$0	\$10,900	\$0	(\$13,255)	\$8,131	\$199,562	\$207,694
92141 - The Gaye Eason Dean Endowed Professorship in Nursing	\$1,144	\$0	\$0	\$0	\$0	\$4,120	\$0	(\$216)	\$5,048	\$106,341	\$111,385
92142 - The Tessa Albritton Endowed Professorship in Pharmacy	\$1,144	\$0	\$0	\$0	\$0	\$4,120	\$0	\$0	\$5,264	\$106,340	\$111,604
92143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	\$4,067	\$0	\$0	\$0	\$0	\$4,220	\$0	\$0	\$8,287	\$107,933	\$116,221
92144 - Willis Knighton Professorship for College of Pharmacy	\$4,067	\$0	\$0	\$0	\$0	\$4,220	\$0	\$0	\$8,287	\$107,933	\$116,221
92202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	\$35,900	\$0	\$0	\$0	\$0	\$9,400	\$0	\$0	\$45,300	\$235,708	\$281,008
92223 - Thurman Potts Professorship in Construction	\$11,105	\$0	\$0	\$0	\$0	\$12,040	\$0	(\$14,284)	\$8,861	\$242,314	\$251,174
92352 - Mayme & Tom Scott Professorship in Agriculture	\$18,545	\$0	\$0	\$0	\$0	\$9,010	\$0	(\$16,941)	\$10,614	\$221,698	\$232,312
92353 - Mayme & Tom Scott Professorship in Teaching Excellence	\$8,626	\$0	\$0	\$0	\$0	\$8,230	\$0	(\$7,876)	\$8,981	\$202,376	\$211,356
92372 - Lucy Shackelford Professorship in Kinesiology	\$9,898	\$0	\$0	\$0	\$0	\$5,630	\$0	(\$5,252)	\$10,277	\$141,275	\$151,551
92465 - Sister Anne Marie Twohig Professorship in Nursing	\$15,176	\$0	\$0	\$0	\$0	\$7,880	\$0	(\$5,857)	\$17,199	\$194,299	\$211,498
92468 - The Upshaw Family Professorship for the College of Education	\$6,570	\$0	\$0	\$0	\$0	\$4,950	\$0	(\$4,754)	\$6,766	\$121,568	\$128,334
92514 - Waste Management Endowed Professorship in Toxicology	\$28,709	\$0	\$0	\$0	\$0	\$7,910	\$0	(\$7,917)	\$28,702	\$195,452	\$224,154
92591 - Clarke Williams Jr. Prof. in Communicative Software Design	\$13,157	\$0	\$0	\$0	\$0	\$7,940	\$0	(\$11,121)	\$9,976	\$196,119	\$206,095
<b>TOTAL ENDOWED PROFESSORSHIPS</b>	<b>\$734,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,502</b>	<b>\$0</b>	<b>(\$387,935)</b>	<b>\$813,393</b>	<b>\$11,343,558</b>	<b>\$12,156,950</b>
91085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	\$0	\$0	\$0	\$0	\$0	\$4,440	\$0	\$0	\$4,440	\$106,007	\$110,447
91095 - Elsie Webb SGS Endowed Super Sch. in Business	\$0	\$0	\$0	\$0	\$0	\$8,900	\$0	\$0	\$8,900	\$212,397	\$221,297
91096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	\$0	\$0	\$0	\$0	\$0	\$4,430	\$0	\$0	\$4,430	\$105,824	\$110,254
91097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	\$0	\$0	\$0	\$0	\$0	\$4,390	\$0	\$0	\$4,390	\$104,666	\$109,056
91098 - Carol Christopher First Generation Endowed Scholarship	\$0	\$0	\$0	\$0	\$0	\$4,430	\$0	\$0	\$4,430	\$105,824	\$110,254
91301 - Mary Goss Charities First Generation Scholarship A	\$4,070	\$0	\$0	\$0	\$0	\$4,240	\$0	\$0	\$8,310	\$110,059	\$118,369
91302 - Mary Goss Charities First Generation Scholarship B	\$4,070	\$0	\$0	\$0	\$0	\$4,240	\$0	\$0	\$8,310	\$110,059	\$118,369
91303 - Michael H. Woods First Generation Scholarship A	\$4,130	\$0	\$0	\$0	\$0	\$4,290	(\$4,000)	\$0	\$4,420	\$106,462	\$110,882
91304 - Michael H. Woods First Generation Scholarship B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,742	\$128,742
91309 - James Cofer First Generation Endowed Undergrad Scholarship	\$6,320	\$0	\$0	\$0	\$0	\$4,370	(\$3,750)	\$0	\$6,940	\$106,493	\$113,433
91311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	\$5,820	\$0	\$0	\$0	\$0	\$4,370	(\$4,400)	\$0	\$5,790	\$106,475	\$112,265
91322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	\$4,018	\$0	\$0	\$0	\$0	\$4,180	(\$1,000)	\$0	\$7,198	\$103,624	\$110,822
91455 - First Generation Endowed Undergraduate Scholarship	\$4,840	\$0	\$0	\$0	\$0	\$4,760	(\$4,500)	\$0	\$5,100	\$116,549	\$121,649
91456 - Harold Turner Endowed Superior Graduate Student Scholarship	\$4,125	\$0	\$0	\$0	\$0	\$4,290	(\$2,000)	\$0	\$6,415	\$106,408	\$112,822
92160 - Ouachita Parish Women's Republican Club 1st Generation Schol	\$3,835	\$0	\$0	\$0	\$0	\$4,310	(\$2,000)	(\$115)	\$6,030	\$109,023	\$115,053
<b>TOTAL ENDOWED SCHOLARSHIPS</b>	<b>\$41,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,640</b>	<b>(\$21,650)</b>	<b>(\$115)</b>	<b>\$85,103</b>	<b>\$1,738,611</b>	<b>\$1,823,715</b>
<b>TOTAL CHAIRS/PROFESSORSHIPS/SCHOLARSHIPS</b>	<b>\$2,765,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,074,675</b>	<b>(\$21,650)</b>	<b>(\$733,301)</b>	<b>\$3,085,350</b>	<b>\$26,746,113</b>	<b>\$29,831,463</b>

The University of Louisiana at Monroe Foundation

Schedule 5

Analysis of Temp Rest Funds - Dept. Fair Market Value Basis

For the Year Ending June 30, 2018

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
92003 - Laird Weems Center	\$680,720	\$0	\$0	\$260,454	(\$12,567)	\$95,000	\$0	\$734	\$1,022,872
92004 - Mark and Mildred Maurer Cancer Research Enhancement Fund	\$110,885	\$0	\$0	\$0	(\$1,949)	\$0	\$0	\$23,653	\$85,283
92006 - Mark and Mildred Maurer Lecture Series Fund	\$18,452	\$0	\$0	\$0	(\$213)	\$0	\$0	\$500	\$17,739
92007 - Jonathan Davies Support Fund	\$444,089	\$0	\$0	\$250,000	(\$18,039)	(\$150,000)	\$0	\$0	\$526,050
92600 - Construction Guild Fund	\$1,086	\$0	\$9,533	\$14,150	(\$3)	\$180	\$0	\$10,759	\$14,187
92601 - Department of Accounting Excellence Fund	\$37,485	\$0	\$0	\$14,025	(\$641)	\$40,000	\$1,000	\$26,087	\$63,782
92606 - Acute Toxicology Internship Fund	\$3,339	\$0	\$0	\$2,950	\$0	\$0	\$0	\$1,445	\$4,844
92610 - Department of Agriculture Fund	\$8,959	\$0	\$0	\$0	\$33	\$0	\$0	\$1,790	\$7,201
92614 - Agriculture DTA Chapter Fund	\$3,938	\$0	\$0	\$70	\$0	\$0	\$0	\$1,216	\$2,792
92618 - Bayou Discovery Science Camp Biology Dept Fund	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
92619 - CBA Center for Business and Economic Research Fund	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,790
92622 - "All Things ULM" Fund	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568
92625 - Department of Alumni Relations Fund	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277
92640 - Art Program Fund	\$1,376	\$0	\$0	\$4,160	\$0	\$0	\$0	\$3,624	\$1,912
92645 - College of Arts, Education & Sciences Fund	\$3,441	\$0	\$79	\$455	\$0	\$0	\$0	\$2,272	\$1,702
92647 - College of Business Building Fund	\$27	\$0	\$0	\$0	\$0	(\$27)	\$0	\$0	\$0
92648 - Liew Family International Student Center	\$107,040	\$0	\$0	\$100	(\$3,935)	\$0	\$0	\$11,260	\$91,945
92649 - Construction Lobby (Beach)	\$256,161	\$0	\$99	\$132,947	(\$466)	\$78,140	\$0	\$3,517	\$463,365
92655 - Department of Athletics Fund	\$4,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,289
92656 - Atmospheric Sciences Program Fund	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518
92660 - Department of Aviation Fund	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
92665 - Bayou Walk Project	\$12,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,503
92667 - ULM Bus Fund	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
92668 - Chief Business Officer Fund	\$930	\$0	\$0	\$0	\$0	\$500	\$0	\$679	\$752
92670 - Biology Program Fund	\$14,591	\$0	\$0	\$550	\$0	\$0	\$0	\$845	\$14,296
92671 - Biology Laboratory Support Fund	\$17,693	\$0	\$3,790	\$0	\$0	\$0	\$0	\$5,193	\$16,290
92672 - Introductory Biology Support Fund	\$2,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,836
92675 - Band Support Fund	\$176	\$0	\$0	\$1,755	\$0	\$0	\$0	\$1,186	\$746
92718 - Dept of Accounting Quality Enhancement Fund	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$150,000
92719 - School of Construction Mgmt Industry Adv. Council Bldg. Fund	\$8,499	\$0	\$0	\$0	\$0	\$30,000	\$0	\$35,180	\$3,319
92720 - School of Construction Fund	\$59,187	\$0	\$0	\$44,150	\$41	(\$38,575)	\$0	\$58,450	\$6,352
92723 - Louisiana Contractors Fund	\$104,775	\$0	\$0	\$97,238	\$0	(\$104,140)	\$3,300	\$61,990	\$32,582
92724 - College of Business Administration Development Fund	\$50	\$0	\$0	\$0	\$0	(\$50)	\$0	\$0	\$0
92725 - College of Business Administration Fund	\$61,794	\$0	\$989	\$23,595	\$60	\$67,326	\$2,625	\$41,019	\$110,120
92726 - Department of Construction and Operation Fund	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
92727 - Department of Custodial Fund	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
92731 - Excellence in Business Management	\$34,032	\$0	\$0	\$5,000	\$0	\$48	\$0	\$2,028	\$37,052
92732 - Business Outlook Summit	\$6,642	\$0	\$0	\$0	\$0	(\$6,642)	\$0	\$0	\$0
92733 - Experiential Training Fund	\$918	\$0	\$0	\$0	\$0	(\$918)	\$0	\$0	\$0
92734 - Excellence in Business Advertising Fund	\$17,158	\$0	\$0	\$0	\$59	(\$7,000)	\$0	\$3,300	\$6,917
92738 - Campus Activities Board Fund	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
92739 - Career Connections	\$2,393	\$0	\$550	\$6,985	\$0	\$0	\$0	\$6,466	\$3,462
92740 - Cancer Research Fund	\$89,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,397
92741 - P. Candella Memorial Fund for Occupational Therapy	\$2,337	\$0	\$0	\$2,300	\$0	\$0	\$0	\$230	\$4,407
92742 - COP Student Affairs Fund	\$89,492	\$0	\$500	\$400	\$0	(\$17,000)	\$0	\$25,444	\$47,948
92744 - College of Business Case Study Classroom	\$1,413	\$0	\$0	\$0	\$0	(\$1,413)	\$0	\$0	\$0
92746 - College of Business Professional Development Fund	\$1,325	\$0	\$0	\$0	\$0	(\$1,325)	\$0	\$0	\$0
92747 - School of Accounting, Financial & Information Services Fund	\$0	\$0	\$0	\$500	\$0	\$10,000	\$0	\$920	\$9,580

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Analysis of Temp Rest Funds - Dept. Fair Market Value Basis

For the Year Ending June 30, 2018

92763 - Center for Insurance Innovation	\$171	\$0	\$0	\$0	\$0	(\$171)	\$0	\$0	\$0
92765 - Chautauqua Nexus	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
92770 - Chemistry Program Fund	\$10,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,738
92772 - Choral Music Support Fund	\$147	\$0	\$120	\$850	\$0	\$0	\$0	\$712	\$405
92774 - ULM Child Development Center Fund	\$3,310	\$0	\$0	\$709	\$0	\$0	\$0	\$1,411	\$2,609
92777 - ULM Choral Alumni Fund	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
92780 - Clinical Pharmacy Practice Fund	\$9,424	\$0	\$0	\$540	\$0	\$0	\$0	\$191	\$9,773
92789 - Medical Laboratory Science Fund	\$10,503	\$0	\$0	\$45	\$0	\$3,498	\$0	\$1,027	\$13,019
92795 - CAES Diversity Fund	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$30
92798 - CAES Literacy Fund	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
92810 - CODI Enhancement Fund	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361
92813 - CODI - Entergy Fund	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
92815 - Department of Computer Information Systems Fund	\$674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$674
92825 - Dance Program Fund	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
92826 - Counseling Professional Development Fund	\$959	\$0	\$0	\$0	\$0	(\$959)	\$0	\$0	\$0
92828 - The Counseling Center Fund	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327
92830 - Department of Computer Science Fund	\$15,654	\$0	\$0	\$1,035	\$0	\$0	\$0	\$379	\$16,310
92835 - Extended Learning and Quality Enhancement	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$74
92836 - Clinical Laboratory Science Continuing Education Fund	\$3,498	\$0	\$0	\$0	\$0	(\$3,498)	\$0	\$0	\$0
92838 - Kitty DeGree University Enhancement Fund	\$44,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,109
92842 - Kitty DeGree ULM Police Department Enhancement Fund	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$794	\$1,206
92843 - Department of Dental Hygiene Fund	\$4,800	\$0	\$0	\$1,000	\$0	(\$5,690)	\$0	\$110	(\$0)
92844 - Division of Enrollment Management	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
92845 - Environment & Earth Sciences Program Fund	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926
92846 - Educational Leadership Program Fund	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
92848 - English Program Fund	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,005
92849 - Entrepreneurship Study Center Fund	\$293	\$0	\$0	\$0	\$0	(\$293)	\$0	\$0	\$0
92851 - English Program Textbook Fund	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0	\$604	\$40,006
92855 - Excellence in Industrial Management Fund	\$48	\$0	\$0	\$0	\$0	(\$48)	\$0	\$0	\$0
92858 - Envision ULM Fund	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
92860 - School of Education Field Experiences Fund	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
92862 - Exercise is Medicine Foundation Fund	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
92863 - Executive Vice President Fund	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464	\$449
92864 - Microbiology Manual Royalties Fund	\$0	\$0	\$1,280	\$464	\$0	\$528	\$0	\$174	\$2,098
92871 - Department of Economics Excellence Fund	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0	\$233	\$4,026
92872 - Department of Finance Excellence Fund	\$6,095	\$0	\$0	\$50	\$0	\$0	\$0	\$701	\$5,444
92874 - Facilities and Maintenance Department Fund	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
92876 - WISE - Workforce Innovation for a Stronger Economy	\$71,527	\$0	\$0	\$0	\$0	\$0	\$0	\$64,001	\$7,525
92877 - LED-IBM Project	(\$33,175)	\$0	\$0	\$0	\$0	\$0	\$0	\$136	(\$33,311)
92880 - Faculty & Academic Enhancement Fund	\$3,293	\$0	\$0	\$0	\$0	\$1,000	\$0	\$2,312	\$1,981
92889 - Department of Food Service Fund	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
92890 - World Languages Program Fund	\$771	\$0	\$0	\$140	\$0	\$0	\$0	\$14	\$897
92905 - Friends of the Family Fund	\$352	\$0	\$0	\$0	\$0	\$959	\$0	\$0	\$1,311
92914 - School of Humanities	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
92915 - Graduate Studies and Research Fund	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052
92919 - MSN Geriatric Nursing Fund	\$2,750	\$0	\$0	\$75	\$0	\$0	\$0	\$8	\$2,818
92920 - School of Sciences Fund	\$6,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,815
92921 - Brian Gregory Memorial Library Fund	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
92926 - LSLA Excellence in Insurance Fund	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,427
92928 - College of Health Sciences	\$5,348	\$0	\$0	\$175	\$0	(\$5,506)	\$0	\$18	\$0
92929 - College of Health Science Building Fund	\$11,589	\$0	\$0	\$15,182	\$0	\$5,529	\$0	\$16,783	\$15,517
92937 - ULM HELPS	\$24	\$0	\$0	\$0	\$0	(\$24)	\$0	\$0	\$0
92959 - Herbarium - Wildflower Rescue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The University of Louisiana at Monroe Foundation

Analysis of Temp Rest Funds - Dept. Fair Market Value Basis

For the Year Ending June 30, 2018

92961 - Herbarium Support Fund	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$133
92965 - History Program Fund	\$6,754	\$0	\$1,085	\$0	\$0	\$0	\$0	\$328	\$7,511
92967 - A. M. Chick Hobbs Memorial	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
92995 - Department of Human Resources Fund	\$736	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$572
93000 - Indian Aquatic Club	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
93001 - ULM Scouts	\$4,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,617
93002 - ULM Performing Arts Center	\$799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$799
93004 - The Autism Center at University of Louisiana at Monroe	\$7,960	\$0	\$0	\$9,000	(\$10)	\$5,000	\$8,000	\$2,143	\$11,807
93005 - Institutional Effectiveness Fund	\$314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314
93007 - LEH Rebirth Grant - Louisiana Blues Trail	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$1,441	\$227
93008 - Interfraternity Council (IFC) Fund	\$13,837	\$0	\$4,616	\$0	\$0	\$0	\$0	\$2,586	\$15,866
93009 - Department of Internal Auditing	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
93010 - Institute of Gerontology Fund	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
93012 - Intersection of Science and Religion	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
93013 - Internship Support Fund	\$15,391	\$0	\$0	\$7,625	(\$64)	\$37,500	\$0	\$36,307	\$24,145
93015 - Coordinator for Risk Management Endowment	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$32,100	\$7,900
93016 - Recruitment One-on-One Fund	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$20	\$980
93017 - Chief Administrative Officer Support Fund	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
93018 - Patricia G. Rosito Memorial	\$0	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$3,100
93020 - University Planning and Analysis Fund	\$955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$955
93023 - Accounting Initiative Fund	\$0	\$0	\$0	\$16,000	(\$1,453)	\$0	\$0	\$150	\$14,397
93025 - International Student Recruitment Fund	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$791
93027 - ULM's Investiture	\$11,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,619
93029 - Jack & Coralie White Band Building Room	\$0	\$0	\$0	\$3,000	(\$439)	\$0	\$0	\$0	\$2,561
93030 - Communications Program Fund	\$863	\$0	\$0	\$100	\$0	\$0	\$0	\$173	\$790
93035 - Melvin Rambin Memorial	\$5,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,215
93040 - KXUL Radio Development Fund	\$4,585	\$0	\$0	\$0	\$0	\$0	\$0	\$179	\$4,406
93041 - KEDM Capital Projects Fund	\$21,613	\$0	\$0	\$440	\$0	\$0	\$0	\$12,583	\$9,469
93044 - Lambda Pi Eta., Theta Theta Chapter Fund	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
93045 - Developing Rigorous Experiential Academic Models (DREAM) Fnd	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,542
93046 - ULM Landscaping Fund	\$5,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,069
93047 - LAS Annual Meeting Fund	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895
93050 - Criminal Justice Foundation Fund	\$304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304
93080 - Library Gift Fund	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
93085 - ULM Hawk Line (Dance) Team	\$1,745	\$0	\$11,353	\$1,200	\$0	\$0	\$0	\$13,666	\$632
93100 - Louisiana Small Business Development Center Fund	\$34,281	\$0	\$5,800	\$0	\$0	(\$1,200)	\$0	\$38,881	\$0
93109 - Patti B. McGahan Memorial Growth Fund	\$597	\$0	\$0	\$0	\$0	\$1,000	\$0	\$323	\$1,274
93110 - Marketing Excellence Fund	\$12,908	\$0	\$3,480	\$2,050	\$0	\$0	\$0	\$6,041	\$12,396
93112 - The Theresa Marsala Memorial Nursing Fund	\$46,363	\$0	\$0	\$0	\$0	(\$46,363)	\$0	\$0	\$0
93120 - Mathematics Program Fund	\$48,653	\$0	\$284	\$4,565	\$0	\$0	\$0	\$2,327	\$51,175
93126 - MBA Association Fund	\$886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$886
93127 - MBA Program Fund	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053
93128 - Microbiology Lab Support Fund	\$4,695	\$0	\$12	\$0	\$0	(\$528)	\$0	\$753	\$3,426
93131 - Museum of Natural History - General Fund	\$3,828	\$0	\$0	\$134,270	\$0	\$0	\$0	\$134,639	\$3,459
93134 - Museum of Natural History - Geosciences Fund	\$17,239	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,459	\$16,780
93136 - Museum Fish Fund	\$2,723	\$0	\$0	\$1,025	\$0	\$0	\$0	\$1,295	\$2,452
93137 - Miss ULM Pageant Fund	\$12,857	\$0	\$2,795	\$0	\$0	\$0	\$0	\$2,322	\$13,330
93138 - Primo Salus Oralis Society - Dental Hygiene Fund	\$18,735	\$0	\$0	\$750	(\$837)	\$5,690	\$0	\$2,131	\$22,207
93139 - Mobile Health Screening Unit	\$6,250	\$0	\$0	\$0	\$0	(\$6,250)	\$0	\$0	\$0
93141 - Mobile Dental Hygiene Unit	\$23,717	\$0	\$0	\$5,000	\$0	\$6,250	\$0	\$2,954	\$32,013
93142 - ULM Mock Trial Fund	\$44,541	\$0	\$0	\$10,000	(\$2,035)	\$0	\$0	\$3,352	\$49,154
93145 - National Pan-Hellenic Council (NPHC) Fund	\$1,784	\$0	\$1,010	\$0	\$0	\$0	\$0	\$939	\$1,855
93146 - National Panhellenic Conference (NPC) Fund	\$26,099	\$0	\$15,338	\$0	\$0	\$0	\$0	\$15,308	\$26,128

The University of Louisiana at Monroe Foundation

Schedule 5

Analysis of Temp Rest Funds - Dept. Fair Market Value Basis

For the Year Ending June 30, 2018

93152 - ULM Association of Retired Faculty and Administration Fund	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359
93154 - Performance Enhancement Fund	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
93155 - Music Scholarship Fund	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,609
93156 - Brass Faculty Support Fund	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$470
93158 - Pharmacy and Cancer Research Center Fund	\$81,939	\$0	\$0	\$150	\$0	(\$2,770)	\$0	\$15	\$79,304
93159 - Pharmacy Care Lab	\$100,788	\$0	\$0	\$0	\$0	(\$86,855)	\$0	\$5,115	\$8,818
93160 - Northeast Louisiana Press Club Fund	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$2,602
93164 - Radiologic Technology - Energized Lab Fund	\$4,631	\$0	\$0	\$0	\$0	(\$4,631)	\$0	\$0	\$0
93166 - College of Pharmacy Building Fund	\$23,367	\$0	\$0	\$0	\$0	(\$23,367)	\$0	\$0	\$0
93167 - Marketing/Communications Fund	\$2,003	\$0	\$0	\$1,000	\$2	\$1,000	\$0	\$3,204	\$802
93168 - Pharmacy Faculty Development Fund	\$38,102	\$0	\$0	\$290	\$0	(\$37,945)	\$0	\$356	\$91
93176 - President's Academy Fund	\$2,413	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,013
93179 - Diversity Research Fund	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
93180 - Business Affairs Foundation Account	\$137	\$0	\$0	\$35	\$0	\$0	\$0	\$103	\$69
93182 - ULM Criminal Justice Alumni Association	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209
93205 - Department of Political Science Fund	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
93208 - El Sayed Research Group Fund	\$11	\$0	\$0	\$5,529	\$0	\$0	\$0	\$1,572	\$3,968
93215 - ULM Honors Program Fund	\$11,282	\$0	\$0	\$278	\$0	\$0	\$0	\$358	\$11,201
93219 - Office of Sponsored Programs & Research Fund	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
93220 - ULM Small Business Development Center Fund	\$310	\$0	\$0	\$0	\$0	\$1,200	\$0	\$40	\$1,470
93223 - Theatre Development Fund	\$4,980	\$0	\$0	\$60	(\$186)	\$0	\$0	\$5	\$4,850
93227 - SOAR "O" - ULM Technology Enhancement	\$11,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,135
93230 - ULM Water Ski Team Fund	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161
93231 - Watson Brake Site Fund	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
93250 - School of Nursing Fund	\$3,282	\$0	\$0	\$281	\$0	\$32,000	\$0	\$30,313	\$5,250
93251 - School of Nursing Faculty Salary Fund	\$4,341	\$0	\$0	\$50	\$0	\$10,000	\$0	\$5	\$14,386
93252 - School of Nursing Building Fund	\$20,911	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$28,911
93265 - Opera Fund	\$2,673	\$0	\$8	\$10,783	\$0	\$0	\$0	\$12,929	\$536
93282 - Pharmacy Medicaid Disease Management Fund	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
93287 - ULM Phannaceutics Research and Travel Support Fund	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
93290 - Phannacy Agency Fund	\$95,174	\$0	\$150	\$24,975	(\$384)	\$23,393	\$0	\$92,923	\$50,385
93291 - Dufilho Society - Pharmacy Fund	\$319,347	\$0	\$0	\$0	\$0	(\$319,347)	\$0	\$0	\$0
93311 - Department of Basic Pharmaceutical Sciences	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52
93312 - Poverty Point World Heritage Initiative	\$26,488	\$0	\$0	\$23,488	\$0	\$0	\$0	\$3,109	\$46,867
93313 - Preparatory Academy of Music Fund	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
93314 - President's Lyccum Series	\$34,465	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$39,465
93318 - Department of Kinesiology Fund	\$2,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,445
93325 - Professional Development Fund	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
93327 - PREP Program Fund	\$2,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653
93335 - Department of Psychology Fund	\$7,374	\$0	\$0	\$2,376	\$0	\$0	\$0	\$229	\$9,520
93340 - Physics Program Fund	\$4,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262
93350 - KEDM Fund	\$10,966	\$89,384	\$4,009	\$110,663	\$0	\$0	\$0	\$190,707	\$24,314
93353 - University Relations / Photography Fund	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596
93360 - Department of Testing Fund	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213
93375 - Toxicology Aquatic Laboratory Fund	\$27	\$0	\$0	\$0	\$0	(\$27)	\$0	\$0	\$0
93381 - School of Education Fund	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
93390 - Radiologic Technologic Program Fund	\$2,450	\$0	\$0	\$390	\$0	\$4,631	\$0	\$36	\$7,436
93402 - Department of Recreational Services	\$41	\$0	\$0	\$30	\$0	\$0	\$0	\$61	\$11
93403 - John and Marion Richters Risk Mgmt. & Ins. Mentorship Fund	\$404	\$0	\$0	\$0	\$0	(\$404)	\$0	\$0	\$0
93406 - RSVP - Good Neighbor Fund	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584	\$508
93410 - Alumni ROTC Fund	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
93420 - Music Program Fund	\$73	\$0	\$0	\$45	\$0	\$0	\$0	\$4	\$114
93463 - Sigma Tau Delta, Beta Zeta Chapter Fund	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375

The University of Louisiana at Monroe Foundation

Schedule 5

Analysis of Temp Rest Funds - Dept. Fair Market Value Basis

For the Year Ending June 30, 2018

93464 - Senior Class Gift Fund	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,678
93466 - NAWIC Shreveport Chapter Fund	\$978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$978
93467 - ULM Social Work Program Fund	\$4,650	\$0	\$0	\$50	\$0	\$0	\$0	\$5	\$4,695
93468 - Student Affairs Division Fund	\$10,176	\$0	\$0	\$70	\$0	\$0	\$0	\$5,898	\$4,348
93469 - Sigma Delta Pi National Spanish Honor Society Fund	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456
93470 - ULM Sociology Program Fund	\$1,127	\$0	\$0	\$50	\$0	\$0	\$0	\$5	\$1,172
93471 - Student Success Center	\$33,407	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$32,368
93473 - Social Studies Fair - Region III	\$2,164	\$0	\$0	\$0	\$0	\$1,000	\$0	\$360	\$2,804
93474 - Social Science Research Laboratory Fund	\$3,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,304
93476 - SOT Novartis Award Fund (Society of Toxicology)	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
93477 - Special Collections Fund	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
93479 - ULM Speech and Hearing Center Fund	\$2,439	\$0	\$0	\$15	\$0	\$0	\$0	\$2	\$2,453
93480 - ULM Cheerleaders Fund	\$18,914	\$0	\$10,164	\$300	\$0	\$0	\$0	\$23,223	\$6,156
93481 - The Charles F. Stamper Fund	\$781	\$0	\$0	\$0	\$0	(\$600)	\$0	\$0	\$181
93482 - Student Counselor's Association Fund	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
93483 - Student Government Association Fund	\$3,544	\$0	\$2,714	\$0	\$0	\$0	\$0	\$309	\$5,950
93486 - Technology Challenge Educational Initiative Fund	\$1,456	\$0	\$0	\$1,000	\$0	\$0	\$0	\$100	\$2,356
93492 - Thermogenic Imaging Fund	\$2,466	\$0	\$0	\$0	\$0	(\$2,466)	\$0	\$0	\$0
93510 - Toxicology Professional Development Program Fund	\$2,723	\$0	\$0	\$0	\$0	\$2,526	\$0	\$0	\$5,249
93514 - Dr. Mehendale's Toxicology Research Fund	\$33	\$0	\$0	\$0	\$0	(\$33)	\$0	\$0	\$0
93518 - Turtle Research Fund	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$66
93520 - University Advancement Fund	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532
93524 - University Park Fund	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
93526 - University Library Committee Acquisition Fund	(\$3,124)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,124)
93530 - Museum of Natural History - Zoology Fund	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601
93550 - ULM Scott Plaza	\$14,911	\$0	\$0	\$1,000	\$0	\$0	\$0	\$423	\$15,488
93560 - Unmanned Aircraft Systems Fund	\$7,467	\$0	\$0	\$0	(\$40)	\$0	\$0	\$1,305	\$6,121
93600 - School of Visual and Performing Arts Fund	\$580	\$0	\$0	\$2,650	\$95	\$0	\$0	\$745	\$2,580
93750 - Jim Shipp Memorial Pavilion	\$6,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,279
93758 - Clarke M. Williams Student Success Center Fund	\$119,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,283
93760 - Women's History Month Fund	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
93761 - Foundation for Alzheimer's Research/Kaddoumi	\$46,955	\$0	\$0	\$0	\$0	\$0	\$0	\$46,955	\$0
<b>Total</b>	<b>\$4,095,802</b>	<b>\$89,384</b>	<b>\$79,759</b>	<b>\$1,267,733</b>	<b>(\$42,971)</b>	<b>(\$306,566)</b>	<b>\$14,925</b>	<b>\$1,161,657</b>	<b>\$4,006,558</b>

**The University of Louisiana at Monroe Foundation**  
**Analysis of Temporarily Restricted Annual Scholarships**  
For the Year Ending June 30, 2018

Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
95002 - Sound of Weather Scholarship	\$5,976	\$0	\$0	\$1,800	(\$175)	\$0	\$500	\$0	\$7,101
95003 - Lalita & Janak Karn Fnd International Student Scholarship	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
95004 - Dr. David Irwin Graduate Student Research Scholarship	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
95005 - NABP-AACP District 6 Annual Scholarship	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0
95006 - ULM Kiwanis Club Annual Scholarship	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877
95007 - The Michael A. Walsworth Annual Scholarship	\$4,844	\$0	\$0	\$0	\$0	\$656	\$500	\$5,000	\$0
95008 - Leonard Victor Battistone Memorial Scholarship	\$8,758	\$0	\$0	\$0	(\$507)	\$0	\$0	\$0	\$8,251
95009 - The Laura Tillman Endsley Criminal Justice Memorial Scholars	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
95011 - The JBK Scholarship	\$74,500	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$46,500
95012 - The Michael Joseph Raymond Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$12,228	\$0	\$0	\$12,228
95013 - Como Charitable Foundation Annual Scholarship	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$20,671	\$0	\$29,329
95014 - The Community Foundation Annual Scholarship	\$30,000	\$0	\$0	\$0	\$0	\$0	\$23,250	\$0	\$6,750
95015 - Sigma Kappa Sorority Scholarship	\$12,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,604
95016 - Sunil and Rekha Kumar Annual Scholarship	\$634,637	\$0	\$0	\$0	(\$23,367)	\$0	\$10,000	\$0	\$601,270
95017 - The Louis Pierre Kappa Alpha Psi Annual Scholarship	\$1,000	\$0	\$0	\$3,200	\$0	\$0	\$1,000	\$0	\$3,200
95018 - Better Business Bureau, Inc. Annual Scholarship	\$0	\$0	\$0	\$1,200	\$0	\$0	\$400	\$0	\$800
95019 - Billy B. Abraugh Scholarship	\$5,500	\$0	\$0	\$5,030	\$0	\$0	\$4,375	\$0	\$6,155
95021 - T. J. Williams Memorial Scholarship	\$4,507	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$3,507
95023 - The Community Foundation Annual Scholarship - SOCM	\$0	\$0	\$0	\$20,000	\$0	\$10,000	\$0	\$0	\$30,000
95025 - ACL Jump Start Annual Scholarship	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
95026 - Warhawk Spirit Group Annual Scholarship	\$0	\$0	\$0	\$2,205	\$0	\$0	\$1,000	\$0	\$1,205
95027 - Darlene K. Barnes Memorial Scholarship	\$0	\$0	\$0	\$10,000	(\$130)	\$0	\$0	\$0	\$9,870
95031 - Ouachita Retired Teachers Assn (ORTA) Annual Scholarship	\$0	\$0	\$0	\$295	\$0	\$0	\$200	\$0	\$95
95033 - The Flying Tiger Brewery Scholarship	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$650
95171 - LTC Travis A French Memorial Award	\$10,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,077
95172 - Major General George Trousdale "Big I" Memorial Scholarship	\$4,696	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$3,696
95266 - William R. "Billy" and Catherine Boles Memorial Fund	\$9,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,209
95289 - Dr. Bob N. Cage Scholarship	\$1,440	\$0	\$0	\$0	\$0	\$0	\$1,440	\$0	\$0
95295 - Lt. Colonel Derwood Cann, Jr. ROTC Scholarship Fund	\$1,125	\$0	\$0	\$0	\$0	\$0	\$1,125	\$0	\$0
95306 - Joseph Samuel Carso Student Award	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0
95320 - CenturyLink Scholarship	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0
95376 - CVS Caremark Scholarship	\$400	\$0	\$0	\$2,000	\$0	\$1,600	\$4,000	\$0	\$0
95431 - Merrill David Pharmacy Student Scholarship Fund	\$65	\$0	\$0	\$0	\$0	\$1,335	\$1,400	\$0	\$0
95511 - De Nova Book Club Scholarship	\$400	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
95512 - Dental Hygiene Scholarship Fund	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,501
95513 - Farmers Grain Terminal Scholarship	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,500	\$0	\$4,100
95588 - Financial Services Scholarship Fund	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750)
95597 - R. D. Farr Memorial Fund	\$6,878	\$0	\$0	\$1,000	\$2	\$0	\$0	\$0	\$7,880
95616 - Frey Family Spirit Scholarship	(\$188)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$188)
95670 - Grand Council Chapter Masonic Fnd of LA Scholarship-Nursing	\$950	\$0	\$0	\$1,000	\$0	\$0	\$500	\$0	\$1,450
95676 - ULM General Scholarship Fund	\$113,359	\$0	\$0	\$4,800	\$5	\$0	\$4,500	\$65	\$113,599
95689 - Dr. Robert Haacker Memorial Award/Scholarship in Gerontology	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
95700 - Insurance Professionals of Northeast Louisiana	\$60	\$0	\$0	\$1,100	\$0	\$0	\$600	\$0	\$560
95709 - JDE SOCM Senior Scholarship	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
95716 - Annie L. Mouton Annual Scholarship	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100
95733 - Bruce McEacharn Annual Scholarship	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
95755 - David Lambar Scholarship	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
95756 - La Ruta de Itzimna' Scholarship for Spanish	\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496
95759 - Dr. Wallace Greg Leader Memorial Scholarship	\$85	\$0	\$0	\$0	\$0	\$1,715	\$1,800	\$0	\$0
95765 - Harry Lemert High Twelve Award	\$2,875	\$0	\$0	\$0	\$0	\$0	\$2,875	\$0	\$0
95815 - Louisiana Wholesale Drug Co., Inc. Pharmacy Scholarship	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$0
95847 - Martin Foundation Scholarship	(\$4,000)	\$0	\$0	\$56,000	\$0	\$0	\$52,000	\$0	\$0
95860 - Life Choices Scholarship	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$50
95861 - Kimble-Lawrence Annual Scholarship	\$0	\$0	\$0	\$1,111	\$0	\$0	\$0	\$0	\$1,111

**The University of Louisiana at Monroe Foundation**  
**Analysis of Temporarily Restricted Annual Scholarships**

Schedule 6

For the Year Ending June 30, 2018

95872 - Monroe Symphony League String Scholarship	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
95876 - Ernest and Jane Moran Music Education Scholarship	\$2,031	\$0	\$0	\$810	\$0	\$0	\$3,000	\$0	(\$159)
95890 - Morehouse Parish Medical Society Auxiliary Scholarship	(\$491)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$491)
95910 - Mac McClung Choral Award	\$0	\$0	\$0	\$0	\$0	\$450	\$200	\$0	\$250
95975 - NACDS Foundation Pharmacy Partners Scholarship	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100
96062 - Northeast LA Society for Human Resource Management Schol.	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000
96100 - James A. Noe Memorial Scholarship	\$300	\$0	\$0	\$1,600	\$0	\$0	\$1,300	\$160	\$440
96101 - James A. Noe Recruiting Scholarship	\$550	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$550
96105 - The Lauren Savoy Olinde Award Fund	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10)
96137 - College of Pharmacy Scholarship Fund	\$9,702	\$0	\$0	\$2,700	(\$200)	(\$5,150)	\$0	\$0	\$7,052
96147 - Mary Nell Sens Memorial Fund	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
96250 - St. Francis Medical Center Auxiliary Nursing Scholarship	\$1,450	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,450
96265 - The Scott Scholars Scholarship	\$500	\$0	\$0	\$18,000	\$0	\$0	\$19,500	\$0	(\$1,000)
96282 - Sigma Delta Pi Scholarship	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310
96290 - ULM Special Education Scholarship Fund	\$2,441	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$41
96299 - Sumner School Scholarship Fund	\$2,500	\$0	\$0	\$16,965	\$0	\$0	\$19,465	\$0	\$0
96365 - Walgreen's Diversity Scholarship Fund	\$100	\$0	\$0	\$13,000	\$0	\$0	\$10,000	\$0	\$3,100
96408 - Dewey Fredrick Weaver, Sr. Scholarship	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$1,000	\$0	\$9,000
96430 - Lettie P. Whitehead Scholarship	\$155,515	\$0	\$0	\$0	\$1,485	(\$157,000)	\$0	\$0	\$0
96431 - Lettie Pate Whitehead Scholarship in Pharmacy	\$0	\$0	\$0	\$0	\$0	\$57,000	\$59,457	\$0	(\$2,457)
96432 - Lettie Pate Whitehead Scholarship in Health Sciences	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0
96450 - Harold and Sharon Williamson Scholarship Fund	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518
<b>Total</b>	<b>\$1,151,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,166</b>	<b>(\$22,887)</b>	<b>\$24,384</b>	<b>\$477,358</b>	<b>\$5,725</b>	<b>\$968,739</b>

**The University of Louisiana at Monroe Foundation**  
**Analysis of Temp Rest Funds - Loans -Fair Market Value Basis**

Schedule 7

For The Year Ended June 30, 2018

97010 - College of Pharmacy Student Emergency Loan Fund

<u>Beginning Balance</u>	<u>Adjustments to Fund Balance</u>	<u>Revenues</u>	<u>Contributions Received</u>	<u>Pledge Activity</u>	<u>Transfers</u>	<u>Scholarships</u>	<u>Other Expenses</u>	<u>Ending Balance</u>
\$37,399	\$0	\$0	\$0	\$0	(\$37,399)	\$0	\$0	\$0



**Foundation**