

UNIVERSITY OF LOUISIANA MONROE
FOUNDATION



Foundation

FINANCIAL REPORT

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

Monroe, Louisiana

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For the Year Ended June 30, 2020

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

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of University of Louisiana Monroe Foundation

We have audited the accompanying financial statements of the University of Louisiana Monroe Foundation (a nonprofit organization), which comprise the statement of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses 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 audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits 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.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the University of Louisiana Monroe Foundation as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

University of Louisiana Monroe Foundation
Monroe, Louisiana

Report on Supplementary Information

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

Woodard + Associates

(A Professional Accounting Corporation)
Monroe, Louisiana

November 10, 2020

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
 Monroe, Louisiana

Statements of Financial Position
 For the Years Ended June 30, 2020 and 2019

ASSETS	As of June 30	
	2020	2019
Current Assets		
Cash and Cash Equivalents	\$ 658,321	\$ 1,296,474
Receivables		
Receivables	10,567	39,436
Pledges Receivable - Current Year (Note 2)	832,731	755,634
Total Receivables	843,298	795,070
Other Current Assets		
Prepaid Expenses & Other Current Assets	6,271	4,861
Total Current Assets	1,507,890	2,096,405
Noncurrent Assets		
Property and Equipment		
Land (Note 3)	5,522,816	5,716,149
Office and Farm Equipment	239,210	235,208
Buildings	20,117	476,884
Construction in Progress	0	1,472,481
Less: Accumulated Depreciation	(195,057)	(589,933)
Net Property and Equipment	5,587,086	7,310,789
Investments Held By Trustees		
Bank Trusts (Note 4)		
Cash and Cash Equivalents	1,803,254	1,803,254
Other Investments	63,378,827	59,903,607
Total Investments Held By Trustees	65,182,081	61,706,861
Other Assets		
Other Securities	155,272	163,845
Art and Collectibles (Note 6)	135,608	135,608
Pledges Receivable - Long Term (Note 2)	747,162	970,077
Total Other Assets	1,038,042	1,269,530
Total Noncurrent Assets	71,807,209	70,287,180
TOTAL ASSETS	\$ 73,315,099	\$ 72,383,585
LIABILITIES		
Current Liabilities		
Accounts Payable - Trade	\$ 22,726	\$ 56,140
Accounts Payable - University of Louisiana Monroe	126,192	237,859
Construction in Progress - Retainage	0	2,850
Gift Annuity Liability (Note 7)	78,687	78,687
Deferred Revenue	0	400,000
Other Liabilities	60,993	9,719
Total Current Liabilities	288,598	785,255
Noncurrent Liabilities		
Funds Held For Others	617,841	633,978
Gift Annuity Liability (Note 7)	467,158	487,794
Funds Held As Agent (Note 8)	31,884,999	31,824,618
Total Noncurrent Liabilities	32,969,998	32,946,390
TOTAL LIABILITIES	\$ 33,258,596	\$ 33,731,645
NET ASSETS		
Without Donor Restrictions	\$ 12,604,748	\$ 12,456,757
With Donor Restrictions	27,451,755	26,195,183
TOTAL NET ASSETS	40,056,503	38,651,940
TOTAL LIABILITIES AND NET ASSETS	\$ 73,315,099	\$ 72,383,585

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Monroe, Louisiana

Statements of Activities and Changes in Net Assets
For the Year Ended June 30, 2020

	Without Donor Restrictions	----- With Donor Restrictions -----			Endowment Principal	Total
		Departments & Scholarships	Loans	Endowment Income		
SUPPORT, REVENUES AND GAINS						
Support						
Cash Contributions	\$ 118,996	1,111,888	-	11,129	3,042,096	4,284,109
Noncash Contributions	8,805	49,909	-	-	-	58,714
Total Support	127,801	1,161,797	-	11,129	3,042,096	4,342,823
Revenues and Gains						
Interest, Dividends, and Royalties	219,832	-	-	-	610,861	830,693
Farm and Lease Income	113,834	-	-	-	-	113,834
Gain/(Loss) on Investments	(30,027)	-	-	-	(155,066)	(185,093)
Service Charges Earned	876,406	-	-	-	-	876,406
Change in Value of Split-interest Agreements	-	-	-	-	20,636	20,636
Other	550,242	29,072	-	228	28,819	608,361
Total Revenues and Gains	1,730,287	29,072	-	228	505,250	2,264,837
Net Assets Released From Restrictions and Transfers						
Restrictions Satisfied by Payments	4,145,878	(3,052,945)	-	(557,771)	(535,162)	0
Transfer between Funds	(708,428)	258,419	-	613,201	(163,192)	0
Transfer to Funds Held As Agent	-	(20,000)	-	299,695	(335,244)	(55,550)
Total Support, Revenues and Gains	5,295,538	(1,623,657)	-	366,482	2,513,747	6,552,110
EXPENSES						
Program Services						
Scholarships	804,537	-	-	-	-	804,537
Academic Support	283,919	-	-	-	-	283,919
Bad Debt Expense	83,772	-	-	-	-	83,772
Departmental Expenses	1,469,380	-	-	-	-	1,469,380
Donations to ULM	1,098,014	-	-	-	-	1,098,014
Total Program Services	3,739,622	-	-	-	-	3,739,622
Supporting Services						
Fund Raising and Promotion	108,328	-	-	-	-	108,328
Management and General	1,299,598	-	-	-	-	1,299,598
Total Supporting Services	1,407,926	-	-	-	-	1,407,926
Total Expenses	5,147,547	-	-	-	-	5,147,547
Change in Net Assets	147,991	(1,623,657)	-	366,482	2,513,747	1,404,563
Net Assets at Beginning of Year	12,456,757	\$ 4,724,338	\$ -	\$ 1,285,030	\$ 20,185,815	38,651,940
NET ASSETS AT END OF YEAR	\$ 12,604,748	\$ 3,100,681	\$ -	\$ 1,651,512	\$ 22,699,562	\$ 40,056,503

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Monroe, Louisiana

Statements of Activities and Changes in Net Assets
For the Year Ended June 30, 2019

	Without	----- With Donor Restrictions -----			Endowment Principal	Total
	Donor Restrictions	Departments & Scholarships	Loans	Endowment Income		
SUPPORT, REVENUES AND GAINS						
Support						
Cash Contributions	\$ 118,369	1,866,047	-	36,302	1,312,762	3,333,480
Noncash Contributions	18,328	122,709	-	-	-	141,037
Total Support	<u>136,697</u>	<u>1,988,756</u>	<u>-</u>	<u>36,302</u>	<u>1,312,762</u>	<u>3,474,517</u>
Revenues and Gains						
Interest, Dividends, and Royalties	258,297	-	-	-	620,674	878,971
Farm and Lease Income	143,097	-	-	-	-	143,097
Gain/(Loss) on Investments	259,937	6	-	-	626,826	886,769
Service Charges Earned	808,884	-	-	-	-	808,884
Change in Value of Split-interest Agreements	-	-	-	-	22,545	22,545
Other	104,345	74,144	-	1,720	2,905	183,114
Total Revenues and Gains	<u>1,574,560</u>	<u>74,150</u>	<u>-</u>	<u>1,720</u>	<u>1,272,950</u>	<u>2,923,380</u>
Net Assets Released From Restrictions and Transfers						
Restrictions Satisfied by Payments	3,527,808	(2,318,784)	-	(628,887)	(580,137)	0
Transfer between Funds	50,945	24,097	-	589,128	(664,170)	(0)
Transfer to Funds Held As Agent	5,621	(19,178)	-	(18,394)	(770,222)	(802,173)
Total Support, Revenues and Gains	<u>5,295,631</u>	<u>(250,959)</u>	<u>-</u>	<u>(20,131)</u>	<u>571,183</u>	<u>5,595,724</u>
EXPENSES						
Program Services						
Scholarships	906,824	-	-	-	-	906,824
Academic Support	420,873	-	-	-	-	420,873
Bad Debt Expense	654,438	-	-	-	-	654,438
Departmental Expenses	1,198,977	-	-	-	-	1,198,977
Total Program Services	<u>3,181,112</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,181,112</u>
Supporting Services						
Fund Raising and Promotion	210,345	-	-	-	-	210,345
Management and General	1,186,573	-	-	-	-	1,186,573
Total Supporting Services	<u>1,396,918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,396,918</u>
Total Expenses	<u>4,578,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,578,030</u>
Change in Net Assets	717,601	(250,959)	-	(20,131)	571,183	1,017,694
Net Assets at Beginning of Year	11,739,156	4,975,297	-	1,305,161	19,614,632	37,634,246
NET ASSETS AT END OF YEAR	<u>\$ 12,456,757</u>	<u>\$ 4,724,338</u>	<u>\$ -</u>	<u>\$ 1,285,030</u>	<u>\$ 20,185,815</u>	<u>\$ 38,651,940</u>

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

Monroe, Louisiana

Statement of Functional Expenses

For the Year Ended June 30, 2020

FOR THE YEAR ENDED JUNE 30, 2020

Expense Category	----- Program Services -----					---- Supporting Services ----		Total
	Scholarships	Academic	Bad Debt	Departmental	Donations	M&G	Fund Raising	
Scholarships	\$ 804,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,537
Bad Debt	-	-	83,772	-	-	20,050	-	103,822
Salaries & Benefits	-	41,903	-	287,963	-	471,652	-	801,519
Travel	-	9,771	-	33,702	-	-	10,374	53,846
Advertising & Marketing	-	20,416	-	162,241	-	161,684	24,241	368,582
Materials & Supplies	-	49,241	-	36,762	-	1,016	18,244	105,263
Special Events/Promotion	-	39,121	-	83,270	-	-	55,469	177,860
Professional Services	-	7,650	-	721,450	-	40,940	-	770,040
Donations to ULM	-	-	-	-	1,098,014	-	-	-
Fees	-	80,656	-	114,603	-	478,664	-	673,923
Insurance	-	-	-	-	-	99,290	-	99,290
Equipment	-	35,160	-	29,388	-	-	-	64,548
Depreciation	-	-	-	-	-	26,301	-	26,301
Totals	\$ 804,537	\$ 283,919	\$ 83,772	\$ 1,469,380	\$ 1,098,014	\$ 1,299,598	\$ 108,328	\$ 4,049,533

FOR THE YEAR ENDED JUNE 30, 2019

Expense Category	----- Program Services -----					---- Supporting Services ----		Total
	Scholarships	Academic	Bad Debt	Departmental	Donations	M&G	Fund Raising	
Scholarships	\$ 906,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,824
Bad Debt	-	-	654,438	-	-	6,895	-	661,333
Salaries & Benefits	-	44,035	-	296,587	-	467,825	7,321	815,768
Travel	-	18,098	-	67,984	-	-	32,087	118,169
Advertising & Marketing	-	31,979	-	218,552	-	139,781	36,878	427,191
Materials & Supplies	-	23,017	-	210,354	-	1,564	28,311	263,246
Special Events/Promotion	-	32,214	-	143,535	-	-	105,748	281,497
Professional Services	-	3,170	-	91,200	-	78,497	-	172,867
Fees	-	263,847	-	83,285	-	395,536	-	742,668
Insurance	-	-	-	-	-	63,254	-	63,254
Equipment	-	4,513	-	87,479	-	-	-	91,992
Depreciation	-	-	-	-	-	33,221	-	33,221
Totals	\$ 906,824	\$ 420,873	\$ 654,438	\$ 1,198,977	\$ -	\$ 1,186,573	\$ 210,345	\$ 4,578,030

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

Monroe, Louisiana

Statements of Cash Flows

For the Years Ended June 30, 2020 and 2019

	Years Ended June 30,	
	2020	2019
Cash Flows From Operating Activities		
Increase in Net Assets	\$ 1,404,563	1,017,694
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash		
Provided by (Used in) Operating Activities:		
Depreciation	(394,876)	33,221
(Gain) Loss on Disposal of Assets	949,817	(99,800)
Restricted Contributions	(4,547,854)	(4,001,056)
Changes in Assets and Liabilities		
Pledges Receivable	145,817	289,954
Lease Receivable	11,940	(11,940)
Other Receivables	21,791	(16,107)
Prepaid Expense	(6,271)	(4,860)
Deferred Revenue	(400,000)	400,000
Accounts Payable and Other Liabilities	(207,931)	(129,212)
Total Adjustments	<u>(4,427,567)</u>	<u>(3,539,801)</u>
Net Cash Used in Operating Activities	(3,023,004)	(2,522,107)
Cash Flows from Investing Activities		
(Purchase) Sale of Property & Equipment	646,098	120,144
Net Carrying Value of Long-Term Assets	(1,498,014)	-
Proceeds from the Sale of Assets	548,197	-
Construction in Progress	1,472,482	(26,043)
(Increase) Decrease in Bank Trusts - Unrestricted	38,041	(708,069)
(Increase) in Other Assets	8,573	1,695
Increase in Funds Held as Agent	<u>60,381</u>	<u>1,993,155</u>
Net Cash Provided by Investing Activities	1,275,757	1,380,882
Cash Flows From Financing Activities		
Restricted Contributions	4,547,854	4,001,056
(Increase) in Bank Trusts - Restricted	<u>(3,438,760)</u>	<u>(1,985,174)</u>
Net Cash Provided by (Used in) Financing Activities	<u>1,109,094</u>	<u>2,015,882</u>
Increase (Decrease) in Cash and Cash Equivalents	(638,153)	874,658
Cash and Cash Equivalents - Beginning of Year	<u>3,099,728</u>	<u>2,225,070</u>
Cash and Cash Equivalents - End of Year	<u>\$ 2,461,575</u>	<u>3,099,728</u>
Cash and Cash Equivalents included in Statement of Financial Position As Follows:		
Cash and Cash Equivalents	\$ 658,321	1,296,474
Bank Trusts	<u>1,803,254</u>	<u>1,803,254</u>
Total Cash and Cash Equivalents - End of Year	<u>\$ 2,461,575</u>	<u>3,099,728</u>

Supplemental Disclosures

Non-cash transactions during the years ended June 30, 2020 and 2019 consist of contributions of \$58,715 and \$141,037.

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

Monroe, Louisiana

Notes to Financial Statements

For the Years Ended June 30, 2020 and 2019

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, 2017.

Basis of Presentation

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

Financial Statement Classification

Classifications

The net assets of the Foundation are reported as follows:

1. Without Donor Restrictions - includes all resources to be used in support of the Foundation's operations at the sole discretion of the Foundation. This classification replaces the previous classification unrestricted net assets.
2. With Donor Restrictions - includes amounts that have been donated for the use of specific University departments, organizations or other beneficiaries. The donations and earnings, if any, are held by the Foundation until requested by the applicable department, organization or beneficiaries and may not be spent at the discretion of the Foundation. It also represents amounts contributed to the Foundation that are subject to restrictions imposed by the gift instruments. Contributions to endowment funds are not available for use during the term of the applicable trust agreement. However, the Foundation's investment and spending policies provide for a specified amount of the earnings from such funds to be available for scholarships or for expenses of designated

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

Monroe, Louisiana

Notes to Financial Statements

For the Years Ended June 30, 2020 and 2019

departments of the University as specified by the individual agreements. This classification is to be used instead of the following two classifications: temporarily restricted net assets and permanently restricted net assets.

Contributions and Promises to Give

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

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

Donated Services and Materials

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

For the year ended June 30, 2020 and 2019, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Professional Services and Other	\$ 8,805	\$ 18,328
Equipment and Supplies	49,909	122,709
	<u>\$ 58,714</u>	<u>\$ 141,037</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. All expenses are directly assigned to one of the functional categories. Program Services expenses are those directly related to the various programs such

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

Monroe, Louisiana

Notes to Financial Statements

For the Years Ended June 30, 2020 and 2019

as scholarships, academic support and departmental expenses. Supporting Services expenses reflect fundraising and management & general expenses incurred in operating the programs. Fundraising expenses support efforts to raise money for the nonprofit, and include such things as conducting and publicizing fundraising campaigns, maintaining donor lists and preparing and distributing fundraising materials. Management and general expenses are those costs associated with the overall function and management of the organization, and include many personnel costs, accounting and legal fees, and outlays for equipment and supplies. They constitute the organization's overhead costs and represent the reasonable proportion of monies that provide for an organization with strong internal controls and well-managed risks.

Property and Equipment

The Foundation capitalizes acquisitions of property and equipment with unrestricted funds in excess of \$1,000 or the fair market value on the date of donation. Costs of property and equipment purchased with unrestricted funds that are less than \$1,000 are charged to expense. The cost of these assets that is classified as program services expense is not capitalized by the Foundation as these assets are owned and used by departments of the University of Louisiana Monroe. Acquisitions of these assets with restricted private donations are also not capitalized by the Foundation as these assets belong to the State of Louisiana. Capitalized assets are carried at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets. The Foundation utilizes estimated useful lives of 5 to 7 years for farm equipment and office equipment and 20 years for buildings. Depreciation of \$26,301 and \$33,221 for 2020 and 2019, 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.

Loans

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

Monroe, Louisiana

Notes to Financial Statements

For the Years Ended June 30, 2020 and 2019

Accounting Pronouncements Issued and Adopted

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 was adopted for the year ended June 30, 2019.

The Foundation adopted Accounting Standards Update (“ASU”) 2018-08, *Not-for-Profit Entities (Topic 958), Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*, for the year ended June 30, 2020. This guidance is intended to clarify and improve the scope and the accounting guidance for contributions received and contributions made. The amendments in this ASU should assist organizations in (1) evaluating whether transactions should be accounted for as contributions (nonreciprocal 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.

Accounting Pronouncements Issued but Not yet Adopted

The Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers*, to update its revenue recognition standard to clarify the principals of recognizing 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. Under FASB issued (ASU) 2020-05, private not-for-profit organizations may apply the new leases standard for interim periods within fiscal years beginning after December 15, 2022.

In February 2016, the FASB issued ASU 2016-02, *Leases*. This accounting standard requires lessees to recognize assets and liabilities related to lease arrangements longer than 12 months on the consolidated statement of financial position as well as additional disclosures. FASB issued (ASU) 2020-05 to provide a one-year deferral of the effective date to periods beginning after December 15, 2019.

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.

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Uncertainties / Subsequent Events

On March 11, 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID19) as a global pandemic. This pandemic has subsequently impacted the global economy, creating significant volatility and negatively disrupting financial markets. Given the continued spread of COVID19 throughout the United States, the related impact, if any, on the Foundation's operational and financial performance will depend on evolving factors that cannot be predicted at this time.

Management has evaluated subsequent events through November 10, 2020, 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, 2020</u>	<u>June 30, 2019</u>
Unrestricted Promises to Give	\$ 23,001	\$ 55,555
Restricted to Departmental and Scholarship Funds	736,116	1,093,564
Restricted to Permanently Restricted Funds	<u>820,776</u>	<u>744,797</u>
Gross Unconditional Promises to Give	1,715,284	1,893,916
Less: Unamortized discount	<u>(135,391)</u>	<u>(168,205)</u>
Net Unconditional Promises to Give	<u>\$ 1,579,893</u>	<u>\$ 1,725,711</u>
Amounts due in:		
Less than one year	\$ 876,652	\$ 804,225
One to five years	778,655	1,009,511
More than five years	<u>59,977</u>	<u>80,180</u>
Gross Unconditional Promises to Give	<u>\$ 1,715,284</u>	<u>\$ 1,893,916</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, 2020 and June 30, 2019.

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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, 2020</u>	<u>June 30, 2019</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	85,500	220,832
Total unrestricted land	<u>\$ 5,522,817</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. No changes have been made, nor are there any plans to change the use of the property at this time.

For Land – Other, the Winters property in Columbia, Louisiana was sold. The land value on the books was \$58,000. The property at 3601 Desiard Street in Monroe, LA was sold. The land value on the books was \$97,924. Additionally, the Jackson property in Monroe, LA was removed from the books at a value of \$37,408.

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 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.

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Return Objectives and Risk Parameters

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

Strategies Employed for Achieving Objectives

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

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

Spending Policy and How the Investment Objectives Relate to Spending Policy

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

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The investments held at June 30, 2020 and 2019 include the following, which are stated at their fair value or Net Asset Value (or its equivalent).

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Investments at Beginning of the year Fair Value)	\$ 61,706,861	\$ 59,031,559
Deposits	6,770,833	5,091,926
Gains (Losses) Realized	1,184,767	48,663
Interest & Dividends (Net of Fees totaling \$270,341 and \$205,328 for years 2020 and 2019 respectively)	1,491,833	1,613,782
Disbursements to Beneficiaries	(4,747,022)	(6,010,095)
Change in Market Value	<u>(1,225,191)</u>	<u>1,931,026</u>
Investments at end of the year (Fair Value)	<u>\$ 65,182,081</u>	<u>\$ 61,706,861</u>
Type of Investment		
Cash and Cash Equivalents	<u>\$ 7,305,762</u>	<u>\$ 7,187,996</u>
<u>Equities</u>		
Mutual Funds	48,768,771	46,535,657
Common Stock	-	-
Total Equities	<u>\$ 48,768,771</u>	<u>\$ 46,535,657</u>
<u>Fixed Income</u>		
Mutual Funds	6,246,456	5,090,957
Hedge Funds	<u>2,861,092</u>	<u>2,892,251</u>
Total Fixed Income	<u>9,107,548</u>	<u>7,983,208</u>
Total Investments	<u>\$ 65,182,081</u>	<u>\$ 61,706,681</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, 2020 and 2019.

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

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

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

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

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

The following tables set forth, by level, within the fair value hierarchy, the Foundation’s assets at fair value as of June 30, 2020 and 2019:

Assets and Liabilities at Fair Value, June 30, 2020

Description	Fair Value	Quoted Prices in Active Markets for Identical Assets Level 1	Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. government securities:				
U.S. Treasury Notes	\$ 4,876,833	\$ -	\$ 4,876,833	\$ -
Federal Home Loan Bank	\$ 2,042,081	\$ -	\$ 2,042,081	
Other fixed income securities	\$ 386,848	\$ 386,848	\$ -	
Mutual funds	\$48,768,771	\$ 33,134,631	\$15,634,140	
Money market accounts	\$ 1,046,488	\$ 1,046,488	\$ -	
Corporate bonds/obligations	\$ 4,822,304	\$ -	\$ 4,822,304	
Other	\$ 377,664	\$ 377,664	\$ -	
Subtotal	<u>\$62,320,989</u>	<u>\$ 34,945,631</u>	<u>\$27,375,358</u>	<u>\$ -</u>
Hedge funds measured using NAV expedient	2,861,092			
Total	<u>\$65,182,081</u>			
Gift Annuity Liability	\$545,845	\$ -	\$545,845	\$ -

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Assets and Liabilities at Fair Value, June 30, 2019

Description	Fair Value	Quoted Prices in Active Markets for Identical Assets Level 1	Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. government securities:				
U.S. Treasury Notes	\$ 1,778,784	\$ -	\$ 1,778,784	\$ -
Government National Mortgage Association	706,909	-	706,909	-
Federal Home Loan Mortgage Corporation	724,141	-	724,141	-
Federal National Mortgage Association	417,255	-	417,255	-
Other fixed income securities	3,560,907	3,560,907	-	-
Mutual funds	46,535,657	31,617,402	14,918,255	-
Money market accounts	231,359	231,359	-	-
Corporate bonds/obligations	4,685,532	-	4,685,532	-
Other	174,066	174,066	-	-
Subtotal	<u>\$58,814,610</u>	<u>\$ 35,583,734</u>	<u>\$23,230,876</u>	<u>\$ -</u>
Hedge funds measured using NAV expedient	2,892,251			
Total	<u>\$61,706,861</u>			
Gift Annuity Liability	\$566,481	\$ -	\$566,481	\$ -

Note 6 - Art and Collectibles

Nonmonetary assets contributed to the University through the Foundation for direct benefit of a University department are included in the financial statements and are recorded at their fair value at the date of contribution. The Foundation capitalizes its collections, which are comprised of various artifacts and books, as follows:

	June 30, 2020	June 30, 2019
Dickenhorst Collection	\$ 85,628	\$ 85,628
Williams Collection	28,575	28,575
Book Collection	21,405	21,405
Total Art and Collectibles	<u>\$ 135,608</u>	<u>\$ 135,608</u>

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.

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

In November 2012, the Foundation entered into a gift annuity agreement with Hugh and Kay McDonald. As part of the agreement, Mr. and Mrs. McDonald gave an irrevocable contribution to the Foundation of \$111,775. The Foundation is required to make monthly payments to them at an annual rate of 4.9% on the balance. Additional contributions can be added. In June 2015, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$106,720. The Foundation is required to make monthly payments to them at the annual rate of 6.2% on the principal balance. In October 2016, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$136,230. The Foundation is required to make monthly payments to them at the annual rate of 5.40% on the principal balance. These payments will be required for the rest of both of their lives. At the 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, 2020 and 2019, the Foundation included the following as an annuity liability.

	June 30, 2020	June 30, 2019
Total Gift	\$ 1,333,798	\$ 1,333,798
Less: Change in Value of Split Interest	(52,664)	(32,028)
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>\$ 545,845</u>	<u>\$ 566,481</u>

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

At June 30, 2020 and 2019, Funds Held as Agent was as follows:

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Endowed Chairs	\$ 15,486,540	\$ 16,430,178
Endowed Professorships	13,644,888	13,182,494
Endowed Scholarships	<u>2,753,571</u>	<u>2,211,946</u>
Total Funds Held As Agent	<u>\$ 31,884,999</u>	<u>\$ 31,824,618</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 two-thirds matching basis. At June 30, 2020 and 2019, the Foundation had the following endowed chair accounts included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Emy-Lou Biedenharn Chair in Music	\$ 1,655,929	\$ 1,697,237
BW. Biedenharn Endowed Chair in Business	1,015,525	430,683
Biedenharn Eminent Scholars Chair in Gerontology	2,531,560	2,490,984
Calhoun Scholar Chair in Pharmacology	2,011,959	2,099,414
Eminent Scholar Chair of Construction	2,003,125	1,994,868
Kitty DeGree Eminent Scholars – Nursing	2,000,536	2,090,415
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy	1,939,041	3,255,255
Hanna Spyker Eminent Scholars – Education	<u>2,328,864</u>	<u>2,371,324</u>
Total Endowed Chair Accounts	<u>\$ 15,486,540</u>	<u>\$ 16,430,178</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, 2020 and 2019, the Foundation had the following endowed professorships included in Funds Held as Agent, which includes the funds available for expenditures:

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Enterigy Endowed Professorship in Computer Information Systems	\$ 165,400	\$ 169,050
Abell Professorship – Entrepreneurship	223,057	228,813
Frances Davis Hammond Professorship in	159,551	164,631

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	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Education		
Entergy Professorship in Instructional Technology in Teacher Education	195,356	200,046
Alumni Professorship in Accounting	109,835	112,063
George T. Walker Professorship in Entrepreneurship	186,857	191,073
Mary Ellen Walker Professorship in Early Childhood Education	159,885	163,090
Emy-Lou Biedenharn Second Endowed Professorship in Music	116,466	40,000
Leon Hammonds Super Endowed Professorship	219,312	80,000
LIPA Professorship in Pharmacy	132,017	40,000
Chase Professorship in Teacher Education	193,913	199,197
Linda & Nick Bruno Endowed Professorship in University Honors	107,730	40,000
Barham Endowed Professorship in English	174,522	174,338
David & Sharon Turrentine Endowed Professorship	109,119	111,209
Beach Professorship in Construction	151,189	154,625
Regions Bank Professorship in Accounting	112,807	116,395
Patti Roshto Professorship in Accounting	112,099	116,564
Bell South Endowed Professorship in Science Education	173,665	177,399
Freddy and Reba Nolan Professorship in Business Analytics	112,677	120,277
Jo Ann and Miles Sager, Jr. Professorship in Computer Science	110,512	113,827
Elizabeth and Hayden Cutler Endowed Professorship in Biotechnology	109,298	110,855
Francesca and C.D. Oakley Jr. Endowed Professorship in Academic Innovation	109,096	112,729
Doll and Henry Biedenharn Endowed Professorship in Communications	116,132	115,376
Emy-Lou Biedenharn Professorship – Music	185,455	188,762
Clark G. Boyce Super Professorship in Construction	237,719	241,209
Endowed Professorship in Electrical / Mechanical in School of Construction	158,241	161,317
A. Dale Magoun Professorship in Mathematics	137,741	143,256

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	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Kitty DeGree Professorship in Computer Information Systems	184,647	188,336
DeGree Endowed Professorship – Speech and Hearing Center	261,312	272,675
Kitty DeGree Endowed Professorship in Computer Science	233,065	238,233
Kitty DeGree Professorship in Biology	190,174	190,079
ULM Endowed Professorship in English	212,880	215,207
Dr. Henry Hu Endowed Professorship in Entrepreneurship	153,042	156,588
Glenwood Endowed Professorship in Nursing (B)	158,982	163,066
Bruce and Lizabeth Boulware Professorship in Management	146,772	149,928
Glenwood Endowed Professorship in Nursing	244,889	242,086
Capital One Professorship in Mathematics	129,849	136,938
Governor James Noe and Linda Noe Laine Professorship in Agriculture	172,735	181,948
Sister Liguori Lawton Endowed Professorship in Nursing	208,147	210,441
Hood / DeFatta Professorship in Accounting	169,092	172,058
Louisiana Real Estate Commission Endowed Professorship in Finance	136,235	137,234
John & Rosemary Luffey Professional-in-Residence Endowed Professorship	116,087	119,432
George “Chip” Luffey Endowed Professorship in Kinesiology	119,911	122,987
Jan & Gary Luffey Endowed Professorship in Life Sciences	113,033	40,000
Lillian L. and Fred A. Marx Endowed Professorship in Biology	129,367	129,285
Vernon “Bodie” McCrory Professorship in Mass Communication	223,641	221,396
McKneely Professorship in English Literature	151,019	150,240
McKneely Professorship in Humanities	153,238	154,202
Michelle McEacham Professorship in Accounting	115,575	117,604
Willis Kington Endowed Professorship in Nursing	40,000	0
John and Tasha Gardner Professorship in Marketing Analytics	39,870	0

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	June 30, 2020	June 30, 2019
Lawson & Sharon Swearingen Endowed Professorship in Political Science	38,971	0
Henry A. Little, CPA, Endowed Professorship	35,743	0
Charles Allen Endowed Professorship in Biology	27,531	0
Progressive Bank Endowed Professorship in Financial and IT Services	121,062	120,219
Iberia Bank Endowed Professorship of Distinction	126,237	114,225
John Luffey Professorship in Accounting	181,591	188,313
W. R. Hammond Professorship in Liberal Arts	213,803	213,788
Association of General Contractors Professorship in Construction	347,337	368,941
ULM Endowed Professorship in Gerontology	223,703	228,771
Kitty DeGree Endowed Professorship in Education	187,034	192,952
ULM Endowed Professorship in Nursing	251,420	247,891
ULM Endowed Professorship in Education Administration	239,645	236,515
ULM Endowed Professorship in Geology	242,625	251,645
ULM Endowed Professorship in Entrepreneurship	258,277	263,814
State Farm Professorship in Insurance	201,365	205,516
Sister Jerome Crowley Professorship in Nursing	186,839	190,374
ULM Endowed Professorship in Communicative Disorders	231,163	235,454
Pfizer Inc. / B. J. Robison Professorship in Pharmacy	206,387	210,012
The Gaye Eason Dean Endowed Professorship in Nursing	109,797	111,902
The Tessa Albritton Endowed Professorship	117,844	116,070
Willis Knighton Professorship in Nursing Honoring Helen Mena	118,088	116,321
Willis Knighton Professorship for College of Pharmacy	120,197	120,069
Endowed Professorship in Nursing	111,858	40,000
Pfizer Inc./B.J. Robison Professorship in Gerontology	244,672	283,148
Thurman Potts Professorship in Construction	251,566	255,554

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	<u>June 30, 2020</u>	<u>June 30, 2019</u>
Mayme & Tom Scott Endowed Professorship in Agriculture	228,277	233,327
Mayme & Tom Scott Endowed Professorship in Teaching Excellence	215,339	215,040
Lucy Shackelford Professorship in Kinesiology	155,346	154,837
Sister Anne Marie Twohig Professorship in Nursing	207,238	206,749
The Upshaw Family Professorship for the College of Education	125,476	128,563
Waste Management Professorship in Toxicology	232,862	229,723
Clarke Williams Professorship in Communicative Software Design	202,383	206,700
Total Endowed Professorships	<u>\$ 13,644,888</u>	<u>\$ 13,182,494</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, 2020 and 2019, the Foundation had the following endowed scholarship account included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
TLC Scaccia SGS in Pharmacy	111,082	40,000
Milton & Bertha Gorn SuperFirst Generation Endowed Scholarship	230,731	227,266
Mary Goss Charities First Generation Scholarship A	114,109	119,047
T. and Dollie John Super First Generation	226,028	80,000
Mary Goss Charities First Generation Scholarship B	114,359	119,047
Anna Meyer First Generation	113,014	40,000
James Cofer First Generation Endowed Undergrad Scholarship	112,444	114,706
Deborah Cofer First Generation Endowed Undergrad Scholarship	111,203	113,457
First Generation Endowed Undergrad Scholarship	121,266	123,367
Michael H. Woods First Generation Scholarship A	109,727	112,050
Miller Lite First Generation Undergrad Scholarship	114,307	112,570
Paul & Mary Fink Super First Generation Endowed Scholarship	80,000	0

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Notes to Financial Statements

For the Years Ended June 30, 2020 and 2019

Oscar Cahn & Kurt & Irmgard Fisher		
Super First Gen Endowed Scholarship	80,000	0
Elsie Webb SGS Endowed Superior		
Scholarship in Education	80,000	0
Larry & Elizabeth Ann Robinson		
Endowed Superior Grad Scholarship	39,349	0
Harold Turner Endowed Superior Grad		
Student Scholarship	111,769	114,081
Ouachita Parish Women's Republican		
Club First Generation Scholarship	112,210	112,286
Ernest and Sophia Holloway First		
Generation Endowed Scholarship	109,230	111,543
Elsie Webb SGS Edowed Super		
Scholarship in Business	220,472	225,087
Ted D. Price Memorial Superior		
Graduate Endowment in Pharmacy	109,080	111,382
Carolyn Thom Sullivan Superior		
Graduate Endowed Scholarship in		
Nursing	107,832	110,147
Carol Christopher First Generation		
Endowed Scholarship	109,080	111,382
Michael H. Woods First Generation		
Scholarship B	116,280	114,527
Total First Generation Endowed		
Undergraduate Scholarships	\$ <u>2,753,571</u>	\$ <u>2,211,946</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, 2020 and 2019 are \$7,360,000 and \$6,900,000, respectively and the cumulative total original local matching funds are \$12,550,000 and \$11,400,000, 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, 2020 and 2019, the Foundation recognized \$460,000 and \$840,000 respectively, in state matching funds as permanently restricted contributions.

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Notes to Financial Statements
For the Years Ended June 30, 2020 and 2019

Note 9 - Funds Available

Included in the Statements of Financial Position under net assets with donor restrictions 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, 2020 and 2019, were as follows:

	June 30, 2020	June 30, 2019
Funds available at the beginning of the year	\$ 1,285,030	\$ 1,305,159
Other Income	228	1,720
Contributions	6,650	35,543
Pledge Activity	4,479	759
Transfers from the Permanently Restricted Endowment Principal Funds	912,897	570,734
Scholarships paid	(328,287)	(411,057)
Academic support and other expenses paid	(229,484)	(217,828)
Funds available at the end of the year	\$ 1,651,513	\$ 1,285,030

Note 10 - Endowments

Permanently restricted net assets at June 30, 2020 and 2019 consists of endowments established since 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, 2020, 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.

Changes in the endowment balance as reported under With Donor Restrictions Assets during the years ended June 30, 2020 and 2019, except for the permanently restricted land as reported in Note 3, were as follows:

	June 30, 2020	June 30, 2019
Endowments at the beginning of the year	\$ 20,185,816	\$ 19,614,632
Other Income (Expenses)	(447,506)	(643,908)
Contributions	3,045,128	1,376,536
Gains/(Losses) Realized and Unrealized	(105,610)	946,150

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For the Years Ended June 30, 2020 and 2019

	June 30, 2020	June 30, 2019
Interest & Dividends (Net of Fees Totaling \$88,904 and \$65,473 for years 2020 and 2019 respectively)	521,957	326,797
Transfers to Deposit/Funds Held as Agent Transfers to the Endowment Income	(1,338,247)	(770,222)
Temporarily Restricted Funds	(562,368)	(572,961)
Other Transfers	1,400,392	(91,208)
Endowments at the end of the year	\$ 22,699,562	\$ 20,185,816

Changes in the endowment principal balance as reported under Funds Held As Agent during the years ended June 30, 2020 and 2019 excluding the endowment operating balance of \$2,920,181 and \$3,036,822, respectively, were as follows:

	June 30, 2020	June 30, 2019
Endowments at the beginning of the year	\$ 28,787,795	\$ 26,746,113
Gains/(Losses) Realized and Unrealized	756,826	1,771,313
Interest & Dividends (Net of Fees Totaling \$144,689 and \$111,614 for years 2020 and 2019 respectively)	758,359	1,055,010
Contributions	484	5,088
Expenses	(563,439)	(474,645)
Transfers to Funds Held as Agent to Establish Professorships	1,338,247	770,222
Transfers to Agency Endowment Accounts - Operating from Agency Endowment Accounts - Principal	(2,113,455)	(1,085,306)
Endowments at the end of the year	\$ 28,964,817	\$ 28,787,795

Note 11 – Related Party Transactions

On July 1, 2016, the Foundation entered into Cooperative Endeavor Agreements between the ULM Athletic Foundation and the ULM Alumni Association. The Foundation agrees to provide funds administration, investment management, accounting services, data management reporting and other services as mutually agreed. For this reporting period, the ULM Athletic Foundation paid \$6,250 monthly and the ULM Alumni Association paid \$1,230 monthly for these services. By virtue of a fifth amendment by the Athletic Foundation and a fourth amendment by the Alumni Association, the agreements were extended to June 30, 2020.

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

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Notes to Financial Statements

For the Years Ended June 30, 2020 and 2019

30, 2018, a total of \$562,407 had been advanced from the general fund to the temporarily restricted project, and \$562,407 had been repaid with an outstanding balance of \$0 as of June 30, 2020. 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 totally complete and was sold/donated to the University during fiscal year 2020.

Note 13 – Liquidity and Availability

As of June 30, 2020, financial assets available within one year for general expenditure consist of the following:

Total Financial Assets as of 6/30/2020	
Cash and Cash Equivalents	\$ 658,321
Receivables	1,590,460
Net Property and Equipment	5,587,086
Investments Held by Trustees	65,182,081
Other Assets (Securities, Art & Collectibles)	<u>297,151</u>
Sub-Total	\$73,315,099
Less: Amounts Not Available For Use Within a Year	
Pledge Receivables – Long Term	\$747,162
Donor Restricted Endowments	65,182,081
Net Property and Equipment	5,587,086
Other Assets (Securities, Art & Collectibles)	<u>297,151</u>
Sub-Total	\$71,813,480
Less: Amounts Unavailable For Use Without Board Approval	
Open Education Resources (see Note 14)	\$27,000
University President Funds (see Note 14)	100,000
Larry & Elizabeth Ann Robinson SGS (see Note 14)	<u>25,000</u>
Sub-Total	\$152,000
Total Financial Assets Available Within One Year	<u>\$1,349,619</u>

Note 14 – Board Designated Funding

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

9/25/2018: **Open Education Resources (OER)** - \$27,000 per year for 3 years to support the redesign of the online general education courses, so that OERs can be used instead of commercial textbooks. The funds will be used to purchase tablet computers, assist with the redesign, and for some meals during meetings. Proceeds from the sale of the Fairbanks property are to be used to fund this initiative.

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Notes to Financial Statements

For the Years Ended June 30, 2020 and 2019

1/1/2019: **University President Funds** – The ULM Foundation has funded specific requests received from the University President, in compliance with the Foundation’s mission and purpose, from the unrestricted gifts collected from Annual Fund appeals. As such, each January, a total of \$100,000 is transferred as directed by the University President into the designated funds. The University President is the authorized contact on these projects. Each quarter, accounting reports of activity and balances are provided from the Foundation to the University President.

5/2/2019: **Larry & Elizabeth Ann Robinson Superior Graduate Scholarship** – The Foundation board voted to prefund \$25,000 for the Larry & Elizabeth Ann Robinson Superior Graduate Scholarship. These funds are to be reimbursed to the Foundation in the second half of 2020.

10/30/2019: **Michael C. Echols Superior Graduate Scholarship Endowment** – The Foundation board voted to prefund \$30,000 for the Michael C. Echols Superior Graduate Scholarship Endowment. These funds are to be reimbursed to the Foundation in FY 2020-2021.

Other:

3/13/2019: **Private Equity and Vintage III Funds Investment** – The Foundation Investment Subcommittee recommended, and the Board unanimously agreed to commit an additional \$700,000.00 in Goldman Sach’s Private Equity Management Program (PEM) as well as \$1,100,000 in their Vintage III Offshore fund from currently invested dollars. There is currently \$1,400,000 in PEM and \$1,100,000 in Vintage III for a total commitment of \$2,500,000.

Private equity is an alternative investment class and consists of capital that is not listed on a public exchange. Investors commit capital to private equity funds, raised by private equity firms/ managers, who can take an active role in their portfolio companies. Of the \$1,400,000 committed to private equity by the Foundation to date, only \$300,038 is currently invested as it typically takes five plus years before total funding of the allocated commitment. Funds are called and capital is moved in increments, as private equity investments are determined.

The Vintage Funds are a part of the Alternative Investments & Manager Selection (AIMS) group (multi-asset platform). They are one of the industry’s largest and longest standing secondary programs. (Secondaries refers to the buying and selling of pre-existing investor commitments to private equity and other alternative investment funds). They are becoming a core allocation for private equity investors and have had the highest median IRR (14%) and the second lowest standard deviation across all private equity strategies. They provide lower risk and the potential to outperform other private market strategies. Of the \$1,100,000 committed to Vintage Funds, only \$60,500 has been called to date.

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Analysis of Endowed Principal Funds – Fair Market Value Basis
 For the Year Ending June 30, 2020

Schedule 1

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
93006 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #3	\$ 73,120	\$ -	\$ 5,379	\$ -	\$ -	\$ -	\$ -	\$ (9,792)	\$ 68,707
93042 - Paul and Carolyn Lasseigne Gift Annuity for Pharmacy	3,959	-	360	-	-	-	-	(756)	3,563
93048 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #2	36,979	-	3,947	-	-	-	-	(8,271)	32,655
93049 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #1	56,653	-	4,235	-	-	-	-	(7,436)	53,452
93407 - John M. Smith and Billie F. Smith Gift Annuity #1	137,531	-	8,276	-	-	-	-	(18,305)	127,502
93408 - John M. Smith and Billie F. Smith Gift Annuity #2	128,112	-	8,111	-	-	-	-	(18,398)	117,825
93461 - John M. Smith and Billie F. Smith Gift Annuity #3	268,261	-	16,903	-	-	-	-	(39,207)	245,957
94018 - Abell Scholarship	24,832	-	597	-	-	-	-	(493)	24,935
94020 - Saul Adler (American Legion) Scholarship	14,926	-	351	-	-	(600)	-	(298)	14,379
94039 - Rebel Lunch Bunch Endowed Scholarship	34,681	-	791	50	-	(1,300)	-	(642)	33,580
94040 - Florence Allbritton Scholarship (Piano Award)	6,892	-	163	-	-	-	-	(135)	6,920
94041 - ULM Alumni Association Prestige License Plate Scholarship	164,592	-	5,116	25,850	-	(5,355)	-	(3,306)	186,897
94042 - Allison Grace Honeycutt Memorial Scholarship Endowment	25,634	-	615	-	-	(750)	-	(499)	25,001
94050 - Vicki C. Anzalone Memorial Scholarship	16,069	-	388	-	-	(625)	-	(300)	15,533
94051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	41,572	-	845	-	13	(1,500)	-	(770)	40,161
94053 - The Audie and HM (Red) Mayes Endowed Scholarship	23,701	-	339	-	(247)	-	-	(271)	23,523
94054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	52,879	-	1,313	-	-	(2,100)	-	(1,065)	51,028
94056 - Roger Vernon Foss Memorial Music Endowed Scholarship	9,911	-	217	-	-	(375)	-	(179)	9,574
94057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	4,777	-	69	525	72	-	-	(54)	5,390
94058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	71,991	(71,991)	-	-	-	-	-	-	-
94059 - Shane P. Desselle Doctor of Pharmacy Scholarship	30,218	-	710	-	-	(1,050)	-	(573)	29,305
94060 - Gerald & Anne Arrant Scholarship in Insurance	35,465	-	818	-	-	(1,350)	-	(663)	34,270
94061 - Buck and Libby Anderson Endowment for the Future	-	-	(687)	20,000	-	-	-	(111)	19,202
94062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therap	69,436	-	1,604	-	-	-	-	(1,327)	69,713
94063 - ULM Endowed Chair in Agriculture	703,397	-	16,250	-	-	-	-	(13,442)	706,205
94064 - Leon Hammonds Endowed Professorship	135,590	(135,590)	-	-	-	-	-	-	-
94065 - Pat Williams Aswell Memorial Scholarship	10,778	-	220	-	-	(400)	-	(195)	10,403
94067 - TLC-Scaccia Superior Graduate Scholarship	67,780	(67,780)	-	-	-	-	-	-	-
94068 - Dr. Alex John Jr. Scholarship	14,088	-	525	3,000	-	-	-	(255)	17,357
94069 - Lauren Lang Memorial Scholarship	25,433	-	606	-	-	(500)	-	(478)	25,061
94070 - T. W. Auger Memorial Scholarship	9,191	-	196	-	-	(350)	-	(159)	8,877
94071 - The Michael A Walsworth Endowed Scholarship	27,905	-	680	-	-	(1,100)	-	(551)	26,934
94072 - Karen Upright Endowment for Distance Learning Students	12,297	-	123	-	236	-	-	(102)	12,554
94073 - College of Arts, Education & Sciences Endowed Scholarship	73,688	-	2,016	5,045	-	(2,600)	-	(1,379)	76,771
94074 - LIPA Professorship in Pharmacy	87,631	(87,631)	-	-	-	-	-	-	-
94075 - LIPA Superior Graduate Student Endowment	63,512	-	1,425	-	254	10,000	-	(1,160)	74,031
94076 - President's Top Hawk's Fund - Principle	398,525	-	7,497	1,008	220	(59,759)	-	(7,695)	339,796
94078 - Kim Sledge Super Professorship in Risk Management & Insuranc	169,234	-	896	-	-	(169,073)	-	(1,057)	-
94079 - ULM Super Professorship in Risk Management and Insurance	169,234	-	896	-	-	(169,073)	-	(1,057)	-
94080 - George Bacon Memorial Scholarship	18,963	-	432	-	-	(750)	-	(346)	18,298
94081 - College of Health Sciences Endowed Scholarship - PRINCIPAL	40,794	-	1,253	5,000	-	(1,350)	-	(762)	44,936
94082 - Thurman Potts SOCM Naming Endowment Fund	11,348	-	195	5,500	1,002	-	-	(10,101)	7,944
94086 - T & Dollie John Super First Gen. Endowed Scholarship	137,410	(137,410)	-	-	-	-	-	-	-
94087 - Anna Meyer First Generation Endowed Scholarship	68,710	(68,710)	-	-	-	-	-	-	-
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	142,580	-	3,274	-	-	(5,380)	-	(2,708)	137,766
94089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	142,580	-	3,274	-	-	(5,380)	-	(2,708)	137,766
94090 - Francis Baldwin Memorial Endowed Scholarship	28,957	-	462	-	-	(3,250)	-	(501)	25,669
94091 - Kitty Degree Superior Grad Student Schol Public Admin Master	71,290	-	1,637	-	-	-	-	(1,354)	71,573
94092 - Bruce & Debra Leggett Scholarship in Agribusiness & Aviation	23,538	-	326	-	961	-	-	(261)	24,564
94093 - R D. Castles SGS Endowed Super Fellowship	142,580	-	3,274	-	-	-	-	(2,708)	143,146
94094 - Elsie Webb SGS Endowed Super Sch in Education	142,580	-	3,274	-	-	(5,380)	-	(2,708)	137,766
94099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	1,020,780	-	25,428	-	-	(42,200)	-	(21,047)	982,961

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Schedule 1

94100 - John Ball Scholarship in Construction	26,742	-	613	-	-	(1,050)	-	(496)	25,809
94101 - The Todd Tauzin Endowed Scholarship	26,061	-	627	-	-	(1,000)	-	(485)	25,203
94110 - T. O. Bancroft Sr. Endowment Fund	68,805	-	1,724	-	-	(2,700)	-	(1,460)	66,368
94111 - Linda & Nick Bruno University Honors Endowed Professorship	65,979	(65,979)	-	-	-	-	-	-	-
94113 - The Upshaw Family Endowed Scholarship Principle	24,417	-	536	-	1,002	-	-	(419)	25,536
94114 - Carole E. Kilpatrick Endowed Professorship in Music	1,150	-	23	-	-	-	-	(18)	1,155
94115 - Cohn Family Endowed Scholarship - Principal	26,048	-	601	-	-	(1,000)	-	(498)	25,151
94116 - Brenda McAdams & Steve Finch Endowed Scholarship	25,895	-	598	-	-	(1,000)	-	(495)	24,998
94117 - Tex Kilpatrick Endowed Prof in Kinesiology	-	-	-	75	-	-	1,217	-	1,292
94121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	99,134	-	3,100	12,500	-	(2,475)	-	(1,905)	110,353
94123 - John E. Baugh Endowment Scholarship in Construction	16,861	-	397	-	-	(650)	-	(321)	16,286
94124 - William R. "Billy" & Catherine Boles Memorial End Schol PRIN	24,172	-	281	-	974	-	-	(13,012)	12,414
94125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	71,077	-	1,636	-	-	-	-	(1,349)	71,363
94126 - Don A. Baxter Endowment Scholarship in Construction	17,490	-	406	-	-	(675)	-	(329)	16,892
94130 - John A. and Peter T. Beckish Memorial Scholarship	11,316	-	256	-	-	(450)	-	(206)	10,916
94131 - Larry & Elizabeth Ann Robinson End Superior Grad Sch PRINCIP	58,890	-	1,262	-	1,286	22,530	-	(998)	82,969
94132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	43,817	-	180	-	2,174	10,000	-	(237)	55,934
94137 - ULM Alumni Assn Legacy Endowed Scholarship - PRINCIPAL	-	-	25,525	-	-	-	-	(389)	25,136
94138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	53,677	-	1,259	-	-	(2,100)	-	(1,031)	51,805
94139 - The Michael C. Echols Superior Graduate Scholarship Endowmer	-	-	1,352	60,000	(510)	30,000	-	(749)	90,093
94142 - B.W. Biedenharn Endowed Chair in Business	565,984	(565,984)	-	-	-	-	-	-	-
94147 - The Blair Michel Endowed Scholarship	25,157	-	581	-	-	-	-	(481)	25,257
94151 - Leroy Profit Endowed Scholarship	24,349	-	117	-	391	-	-	(184)	24,672
94152 - Barry O. White Endowed Scholarship PRINCIPAL	-	-	578	25,000	-	-	-	(447)	25,131
94153 - Terry M. Duke Risk Mgmt & Insurance Endowed Sch - PRINCIPA	26,263	-	606	-	-	-	-	(502)	26,368
94154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	-	-	935	50,000	(2,004)	-	-	(363)	48,568
94156 - Thomas H. and Mayme P. Scott Sup Grad Student Schol PRINCI	-	-	330	10,000	-	-	-	(145)	10,185
94157 - Nancy Lowery Endowed Scholarship - PRINCIPAL	-	-	(399)	25,000	(1,249)	-	-	(117)	23,235
94158 - Charles Allen Endowed Scholarship in Biology PRINCIPAL	-	-	(893)	-	-	44,619	-	(411)	43,315
94159 - Nolan SGS in Health Sciences PRINCIPAL	-	-	(1,076)	60,003	-	-	-	(594)	58,332
94160 - Emy-Lou Biedenharn Memorial Scholarship	170,283	-	4,605	-	-	(6,200)	-	(3,761)	164,928
94165 - Howard E. Blackstock Memorial Scholarship	15,835	-	366	-	-	(625)	-	(302)	15,273
94166 - Bayou Bridge Endowed Scholarship PRINCIPAL	-	-	-	1,000	-	-	-	-	1,000
94173 - Dean Van C. McGraw Endowed Scholarship PRINCIPAL	-	-	-	25,000	(2,844)	-	-	-	22,156
94174 - Dr. Pamela H. Saulsbery Diversity & Inclusion Scho PRINCIPA	-	-	-	200	-	-	-	-	200
94175 - Lois and John Breaux Public Relations Endowment Scholarship	30,455	-	697	-	-	(1,000)	-	(564)	29,587
94180 - A. C. Breckenridge Memorial Scholarship	21,044	-	478	-	-	(800)	-	(405)	20,316
94181 - MelRay Scurlock Family Endowed Scholarship	104,070	-	2,405	-	-	(3,100)	-	(1,968)	101,406
94182 - Twin City Mayors' Committee on Disabilities End Sch PRINCIPA	-	-	-	50,000	-	-	-	-	50,000
94183 - The Robert Earle Endowed Football Scholarship PRINCIPAL	-	-	-	2,540	-	-	-	-	2,540
94184 - Nick J. Bruno Endowed Scholarship PRINCIPAL	-	-	-	2,500	-	-	-	-	2,500
94185 - The Kevin & Sally L Koh 1st Gen Sch End PRINCIPAL	-	-	-	80,000	(2,084)	-	-	-	77,916
94191 - The Brian Scholarship	23,989	-	554	-	-	(925)	-	(447)	23,172
94195 - Michael Brice Endowment Memorial Scholarship	21,373	-	483	-	-	(850)	-	(391)	20,615
94197 - Cecil Brown Memorial Endowed Scholarship Fund	15,940	-	369	-	-	(600)	-	(288)	15,421
94200 - E. W. and Gladys Brown Memorial Scholarship	25,649	-	601	-	-	(1,000)	-	(488)	24,762
94210 - Ruth Bruner Endowment Scholarship	19,680	-	448	-	-	(700)	-	(360)	19,068
94220 - Bruce Buckingham Memorial Scholarship	4,915	-	108	-	-	-	-	(88)	4,935
94221 - The John Garrett Bruscato Memorial Scholarship	16,010	-	402	-	-	(625)	-	(307)	15,480
94222 - Lester L. Butler Endowment Memorial Scholarship	10,239	-	231	-	-	(625)	-	(183)	9,662
94223 - Bob and Donna Brooks Endowed Scholarship	100,330	-	2,221	10,299	-	(3,700)	-	(1,999)	107,151
94224 - CAPA - Billy Middleton Memorial Scholarship	52,574	-	1,266	-	-	(2,050)	-	(1,005)	50,785

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Schedule 1

94225 - Calcasieu Pharmaceutical Association Scholarship	18,888	-	444	-	-	(750)	-	(356)	18,226
94226 - Northwest Louisiana ULM Alumni Chapter Scholarship	59,967	-	1,427	-	-	(1,950)	-	(1,101)	58,342
94230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	29,359	-	661	100	-	(1,125)	-	(535)	28,460
94231 - Terry M. Cannon Memorial Scholarship	22,607	-	516	-	-	(800)	-	(418)	21,904
94240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	14,710	-	349	-	-	(575)	-	(289)	14,195
94250 - Morris Henry Carroll Memorial Endowed Scholarship	15,914	-	361	-	-	(625)	-	(291)	15,358
94260 - Cecil Kay Carter Jr. Scholarship in Construction	17,108	-	373	-	-	(675)	-	(317)	16,489
94270 - Castles Memorial Scholarship	51,894	-	1,244	-	-	(2,000)	-	(1,008)	50,130
94280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	176,711	-	4,894	-	-	(8,263)	-	(4,048)	169,293
94283 - CENLA Alumni Chapter Educational Scholarship	20,194	-	465	-	-	(800)	-	(375)	19,484
94290 - Claire Chennault Memorial Aviation Scholarship	28,237	-	645	-	-	(1,000)	-	(523)	27,359
94306 - Dr. Ben Cobb Memorial Nursing Award	127,387	-	2,922	150	-	(4,850)	-	(2,406)	123,203
94307 - L. M. & C. C. Colvert Scholarship	31,591	-	709	-	-	(1,200)	-	(588)	30,512
94308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	22,955	-	528	-	-	(900)	-	(429)	22,155
94310 - John Andrew Colvin Memorial Scholarship	113,940	-	2,667	475	-	(4,400)	-	(2,160)	110,522
94312 - Courtney A. Cole Memorial Endowed Scholarship	60,240	-	1,232	1,300	-	(2,250)	-	(1,139)	59,383
94313 - Code Blue and The Flatliners Scholarship	11,119	-	248	-	-	(425)	-	(200)	10,741
94314 - Conference Center Endowment	327,191	-	8,408	-	-	(12,962)	-	(6,955)	315,682
94318 - Karen Ohme Coon Endowed Memorial Scholarship	86,108	-	1,867	3,325	-	(2,500)	-	(1,643)	87,157
94320 - George Cox Memorial Scholarship	16,442	-	374	25	-	(625)	-	(303)	15,914
94321 - Charles H. & Kay King McDonald SGS Endowment	103,563	-	(1,618)	-	-	-	-	-	101,945
94325 - Ray L. Crowell Scholarship in Business Administration	31,268	-	1,690	-	-	-	-	-	32,958
94326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	30,971	-	782	-	-	(1,200)	-	(647)	29,906
94330 - Lawrence Danna Speech Scholarship	43,190	-	944	-	-	(1,700)	-	(802)	41,632
94340 - Charles Daspit Memorial Scholarship	15,513	-	368	-	-	(600)	-	(294)	14,986
94345 - Mary Davidson Memorial Nursing Scholarship	32,254	-	793	-	-	(1,275)	-	(642)	31,130
94346 - Neil H. Douglas Scholarship in Zoology	20,452	-	455	-	-	-	-	(376)	20,531
94348 - Byron and Jean Davis Family Scholarship	30,191	-	683	-	-	(1,175)	-	(553)	29,145
94350 - Gretchen Masur Dean Endowed Scholarship	26,534	-	538	4,000	-	(775)	-	(537)	29,759
94354 - Kitty DeGree School of Nursing Endowment Fund	898,449	-	22,439	-	-	(36,014)	-	(18,562)	866,312
94355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fun	323,516	-	8,315	-	-	(12,712)	-	(6,879)	312,241
94360 - The Kitty DeGree Scholarship Endowment	32,778	-	795	-	-	(1,875)	-	(658)	31,040
94362 - Nick Dimos College of Business Scholarship	40,806	-	809	2,000	-	(1,500)	-	(771)	41,344
94364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	59,819	-	328	-	867	(1,500)	-	(914)	58,599
94365 - Kathleen & Bill Eason Memorial Scholarship in Construction	26,052	-	568	-	-	(975)	-	(478)	25,167
94367 - Charles E. DePoe Memorial Scholarship	22,247	-	553	-	-	(850)	-	(448)	21,502
94368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship Enr	26,270	-	551	-	65	(1,000)	-	(452)	25,434
94380 - Employee Activity Committee Scholarship	10,504	-	242	-	-	(400)	-	(196)	10,150
94381 - Alpha Kappa Alpha Theta Zeta Sorority Endowed Schol	200	-	-	-	-	-	-	-	200
94384 - Delta Sigma Phi Zeta Pi Fraternity Endowed Scholarship	1,080	-	23	-	-	-	-	(18)	1,085
94387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	16,332	-	347	300	9	-	-	(286)	16,703
94389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	16,907	-	343	-	60	-	-	(782)	16,528
94390 - Phi Mu Alpha Rho Sorority Endowed Scholarship	400	-	-	-	-	-	-	-	400
94400 - Excellence in Insurance Endowment	144,841	-	923	35	8,209	(102,050)	-	(1,031)	50,927
94411 - Lenny Fant Scholarship	27,260	-	640	-	-	(1,125)	-	(544)	26,231
94420 - Bob (Coach) Groseclose Scholarship	18,987	-	415	-	-	(750)	-	(353)	18,299
94435 - Fifth District Pharmaceutical Association Scholarship	17,034	-	375	254	-	(650)	-	(303)	16,710
94440 - Fifth District Teachers Association Scholarship	5,450	-	128	-	-	-	-	(106)	5,472
94450 - The Paul and Mary V. Fink Endowed Scholarship	25,162	-	578	-	-	(1,000)	-	(469)	24,271
94460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	73,660	-	1,681	-	-	(2,900)	-	(1,381)	71,060
94470 - Lanette S. Fisher Memorial Scholarship	34,597	-	811	-	-	(1,350)	-	(656)	33,401
94480 - Zanona Flinn Endowed Scholarship	14,744	-	345	-	-	(550)	-	(286)	14,254

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94490 - Emmett Foster Memorial Scholarship	63,754	-	1,525	-	-	(2,500)	-	(1,236)	61,544
94500 - Franklin Parish Alumni ULM Endowed Scholarship	23,116	-	569	2,847	-	(775)	-	(446)	25,311
94520 - Clara Freiberg Memorial Fund	8,388	-	199	-	-	-	-	(165)	8,422
94530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	25,841	-	602	-	-	(950)	-	(489)	25,004
94535 - Bobby O. and Shirley J. Garrett Scholarship	10,697	-	249	-	-	(400)	-	(206)	10,340
94540 - Jeffrey Gathings Memorial Scholarship	9,647	-	209	-	-	(350)	-	(169)	9,336
94550 - David Geissler Memorial Scholarship	25,967	-	556	-	-	(1,000)	-	(472)	25,051
94560 - Henry and Lillie Gerson Memorial Scholarship	48,298	-	1,131	-	-	(1,775)	-	(918)	46,736
94565 - Bill Gilbert Endowment Scholarship in Construction	16,994	-	408	-	-	(650)	-	(338)	16,415
94570 - Milton and Bertha Marie Masur Gorn Scholarship	31,233	-	706	-	-	(1,250)	-	(571)	30,117
94580 - Mary Goss Charities Scholarship	691,573	-	15,571	22,000	-	(26,800)	-	(13,453)	688,891
94585 - Hollis Graham Endowment Scholarship in Construction	16,514	-	387	-	-	(650)	-	(313)	15,937
94586 - Bailey Grant Memorial Scholarship in Criminal Justice	21,102	-	483	1,000	-	(725)	-	(391)	21,469
94587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	84,283	-	1,963	-	-	(3,300)	-	(1,589)	81,357
94588 - Don & Jean Giffen Memorial Scholarship	14,689	-	339	-	-	(575)	-	(273)	14,180
94589 - Sara M. Greene Memorial Scholarship	41,818	-	958	-	-	(1,650)	-	(775)	40,351
94590 - Captain Troy T. Guillory Memorial Aviation Scholarship	20,693	-	478	-	-	(775)	-	(388)	20,008
94591 - Brian Gregory Memorial Scholarship	34,015	-	636	2,000	-	(1,300)	-	(644)	34,707
94595 - Cotham Haddad Endowment Memorial Scholarship	10,309	-	233	-	-	-	-	(191)	10,351
94600 - Jim and Faye Haddox Endowed Scholarship	26,301	-	596	-	-	(1,000)	-	(483)	25,414
94610 - Mauri Anne Hancock Memorial Nursing Scholarship	88,206	-	2,181	-	-	(4,400)	-	(1,758)	84,229
94615 - Frances Davis Hammond Scholarship in Education	54,748	-	1,290	-	-	(2,150)	-	(1,045)	52,843
94625 - Vance and Cora Lee Harrelson Memorial Scholarship	16,139	-	379	-	-	(650)	-	(307)	15,561
94626 - Louise E. Harris Scholarship	19,608	-	438	-	-	(750)	-	(355)	18,942
94630 - Ada Bess Hart Memorial Scholarship	9,941	-	235	-	-	(375)	-	(191)	9,611
94640 - Jim Hawkins Scholarship	15,344	-	379	-	-	(600)	-	(307)	14,815
94650 - Jack and Ann Hayes Memorial Scholarship	14,749	-	365	-	-	(575)	-	(296)	14,243
94660 - Annelies Hayward Trust Memorial Scholarship	21,558	-	498	-	-	(825)	-	(422)	20,808
94666 - Billy Wayne Heckford Memorial Scholarship	12,601	-	280	-	-	(475)	-	(227)	12,179
94667 - J. Hilton Heard Endowment Scholarship in Construction	16,485	-	388	-	-	(650)	-	(315)	15,908
94670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	25,428	-	581	-	-	(900)	-	(469)	24,640
94671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	4,401	-	102	-	-	-	-	-	4,503
94674 - Harper Family Foundation Scholarship	15,006	-	340	1,000	-	(450)	-	(273)	15,624
94676 - Howard Hicks Memorial Endowed Scholarship	15,724	-	380	-	-	(575)	-	(314)	15,215
94680 - Johnnie Hollister Memorial Scholarship	15,172	-	316	-	-	-	-	(283)	15,205
94690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	37,159	-	849	-	-	(1,450)	-	(687)	35,871
94695 - Dr. Robert Holt Award for Excellence in School of Sciences	26,187	-	592	-	-	(950)	-	(480)	25,349
94696 - Janet Hood-Hanchey Endowment	19,665	-	447	2,300	-	-	-	(368)	22,045
94700 - Howard's Endowed Scholarship	16,414	-	380	-	-	(650)	-	(308)	15,836
94708 - The Mary Sue Humble Jacka Scholarship	13,691	-	324	-	-	(525)	-	(249)	13,241
94709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	29,232	-	643	284	-	(1,150)	-	(546)	28,464
94710 - T. and Dollie John Endowed Scholarship Fund	32,051	-	744	-	-	(1,275)	-	(602)	30,918
94711 - Carlos D Fandal Endowed Scholarship	20,250	-	467	850	-	-	-	(384)	21,182
94720 - Michael Todd Johnson Memorial Scholarship	17,945	-	413	-	-	(700)	-	(335)	17,324
94721 - Joe Kalil Memorial Scholarship Endowment	20,258	-	465	-	-	(800)	-	(376)	19,546
94723 - Kappa Alpha - Fred Page Memorial Scholarship	32,890	-	454	7,000	-	(1,200)	-	(675)	38,470
94724 - Ben Katz Memorial Scholarship in Business	26,187	-	602	75	-	(925)	-	(487)	25,451
94725 - Dr. Tom Kee Memorial Scholarship in Biology	21,146	-	489	-	-	(750)	-	(397)	20,488
94742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	30,385	-	757	-	-	(1,175)	-	(614)	29,353
94750 - Kinsey Memorial Fund	103,461	-	3,114	-	-	(950)	-	(2,566)	103,059
94760 - Paul Howard Kitchens Memorial Scholarship	28,973	-	607	280	-	(1,750)	-	(524)	27,586
94765 - Billy & Florinell Laird Family Schol Endowment in Education	17,477	-	5,521	2,820	-	(725)	-	(228)	24,865

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94770 - Nick Lassiter Memorial Scholarship	10,067	-	226	-	-	(375)	-	(187)	9,731
94780 - La Quinta Motor Inns Endowed Scholarship	16,381	-	376	-	-	(650)	-	(304)	15,802
94800 - James O. Lancaster Jr. Memorial Scholarship	6,659	-	140	1,000	-	(400)	-	(112)	7,288
94810 - Robert Layton Jr. Agriculture Scholarship	57,626	-	1,353	-	-	(2,250)	-	(1,095)	55,633
94815 - Louise Briley Leake Memorial Endowed Scholarship	78,739	-	1,840	-	-	(3,100)	-	(1,490)	75,990
94816 - Lynn L. Leblanc Scholarship in Atmospheric Science	13,678	-	301	2,545	-	(525)	-	(244)	15,756
94820 - Harry Lemert Fine Arts Scholarship	16,448	-	371	-	-	(650)	-	(299)	15,870
94825 - Natalie Diane Bentz Scholarship	15,970	-	353	-	-	(600)	-	(300)	15,423
94840 - A. B. and Alyne Little Family Memorial Scholarship	7,343	-	165	660	-	-	-	(136)	8,032
94841 - Henry A. Little Endowed Scholarship	91,488	-	2,083	400	-	(3,575)	-	(1,711)	88,685
94850 - Vincent Lomonte Memorial Scholarship	39,276	-	962	-	-	(1,400)	-	(769)	38,068
94870 - Northeast La Business & Community Development Ctr Endowme	12,828	-	342	-	-	-	-	(283)	12,887
94871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	11,716	-	262	-	-	(450)	-	(212)	11,316
94880 - George "Chip" Luffey Memorial Scholarship	70,247	-	1,514	-	-	(2,750)	-	(1,224)	67,787
94885 - Melissa Gaye Mahaffey Memorial Scholarship	8,545	-	202	-	-	-	-	(167)	8,579
94900 - Elise and Marcus Mapp Endowed Scholarship	22,031	-	489	-	-	(750)	-	(397)	21,372
94910 - Beverly Jean Marvin Memorial Art Award	38,324	-	1,019	-	-	(1,500)	-	(843)	37,000
94914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	69,263	(69,263)	-	-	-	-	-	-	-
94920 - Thomas Mathieu Fund for Excellence in School of Sciences	72,272	-	1,667	-	-	(2,850)	-	(1,347)	69,741
94930 - Tommie Mattison Graduate Scholarship in Cancer Research	10,640	-	232	-	-	(400)	-	(188)	10,285
94934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	29,319	-	635	-	-	(1,150)	-	(540)	28,264
94935 - Alton McCready Memorial Scholarship	12,862	-	291	-	-	(475)	-	(235)	12,443
94936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	18,710	-	438	275	-	(725)	-	(355)	18,342
94940 - John Lucien McDonald, Sr. Family Memorial Endowment Fund	15,192	-	340	-	-	-	-	(281)	15,250
94950 - Martin A. McHenry Agriculture Scholarship	34,693	-	813	-	-	(1,350)	-	(658)	33,498
94960 - Evelyn MacKay Endowment Scholarship	24,820	-	531	100	-	(950)	-	(451)	24,050
94970 - L. Marvin McKneely English Scholarship Award	32,147	-	733	-	-	(1,250)	-	(591)	31,039
94972 - L. M. McKneely Endowed Scholarship Fund	53,771	-	1,256	1,050	-	(2,125)	-	(1,016)	52,936
94980 - J. Wayne Medley Endowment Memorial Scholarship	39,372	-	914	-	-	(1,525)	-	(740)	38,021
94985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	41,743	-	946	-	-	(1,625)	-	(787)	40,277
94990 - Dr. John McLemore Memorial Scholarship	6,768	-	160	-	-	-	-	(133)	6,795
98000 - Anna Meyer Endowment Trust Fund	49,632	-	1,132	-	-	(1,950)	-	(916)	47,898
98010 - George A. Miller Memorial Scholarship	27,751	-	643	-	-	(1,075)	-	(521)	26,798
98011 - Willis Knighton Endowed Professorship for Nursing	67,310	-	1,614	-	-	-	-	(1,335)	67,589
98016 - John and Tasha Gardner Professorship in Marketing Analytics	77,935	-	1,645	-	130	-	-	(1,365)	78,345
98018 - Kim Sledge Excellence in Insurance Endowment	142,375	-	785	-	-	(142,234)	-	(925)	-
98019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	93,781	-	1,516	-	2,284	(14,158)	-	(1,254)	82,169
98020 - Bill and Anne Milstead Agriculture Scholarship	18,556	-	422	-	-	(725)	-	(342)	17,912
98021 - Henry A. Little, CPA, Endowed Professorship	92,108	-	1,563	-	1,729	(9,630)	-	(1,293)	84,477
98022 - Theresa Marsala Memorial Endowed Nursing Fund	48,683	-	1,159	-	-	-	-	(959)	48,883
98030 - Hazel Mitchell Scholarship Fund	11,291	-	251	-	-	-	-	(208)	11,335
98031 - Mitchiner - Gittinger Endowed Scholarship	14,422	-	347	1,000	-	(550)	-	(281)	14,938
98032 - ULM Research Excellence Fund	145	-	(4,301)	-	-	215,000	-	(1,979)	208,864
98038 - Dufilho Society Endowment Fund	705,696	-	18,766	172,910	6,764	-	-	(9,920)	894,216
98039 - Tom Murphy Water Ski Main Building Endowment - Principle	3,331	-	65	-	-	-	-	(54)	3,342
98040 - Winton Mizell Memorial Scholarship	14,232	-	318	-	-	(550)	-	(257)	13,743
98042 - OIB Scholarship Endowment	50,514	-	1,158	-	-	10,000	-	(956)	60,716
98043 - The Copeland Electric Endowed Scholarship PRIN	23,617	-	234	-	742	-	-	(187)	24,406
98044 - Mimi Pratte Memorial Endowed Scholarship Principal	31,437	-	370	1,300	1,151	(2,000)	-	(150)	32,108
98046 - Cancer Research Endowed Fund	94,690	-	2,075	-	-	(3,378)	-	(1,760)	91,628
98047 - Caldwell Parish Morris Endowed Scholarship	-	-	458	50	-	25,454	-	(333)	25,629
98048 - Physical Therapy Program Endowed Fund	-	-	35	30,000	-	-	-	(435)	29,600

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98049 - The William D. Hoover School of Acct, Fin & Info Svcs Endowe	-	-	(20,765)	998,232	-	1,768	-	(9,706)	969,529
98050 - Hurvie Moak Scholarship for Construction	5,062	-	117	-	-	-	-	(97)	5,082
98051 - Golden Society Legacy Emergency Student Fund PRINCIPAL	-	-	-	3,550	-	-	-	-	3,550
98052 - The David & Sharon Turrentine School of Mgmt PRINCIPAL	-	-	2,649	1,000,000	-	-	-	(16,755)	985,894
98053 - Tom and Mayme Scott End Chr for Excellence in Pharmacy PRIN	-	-	33,028	-	-	1,000,000	-	(14,511)	1,018,517
98054 - Charles Allen Endowed Professorship in Biology - PRINCIPAL	-	-	(1,601)	-	-	76,720	-	(736)	74,383
98055 - Kim Sledge Endowed Chair in Risk Management & Insurance PR	-	-	11,419	10,000	(5,330)	670,000	-	(7,851)	678,238
98056 - Stephen Futrell - Internship Endowment PRINCIPAL	-	-	(1,717)	250,000	(20,042)	-	-	(278)	227,963
98060 - Monroe-West Monroe Business & Professional Women's Schol.	16,867	-	386	-	-	(1,025)	-	(303)	15,924
98065 - American Petroleum Institute, Custer K. Primos Memorial Schl	107,268	-	2,508	-	-	(4,200)	-	(2,031)	103,546
98067 - Arn Vets Post 66 Scholarship	10,860	-	256	-	-	(400)	-	(208)	10,508
98070 - Monroe District Nurses Association Scholarship Endowment	12,677	-	285	-	-	(450)	-	(231)	12,281
98085 - George Moses Memorial Scholarship Endowment	3,949	-	99	-	-	-	-	(82)	3,967
98086 - Lynn Rowe Moore Communicative Disorder Scholarship	28,751	-	600	-	-	(1,100)	-	(511)	27,740
98087 - Frances Morris Memorial Scholarship	136,532	-	2,557	8,659	-	(28,854)	-	(2,351)	116,543
98088 - George Moses Memorial Endowment	26,265	-	607	-	-	(700)	-	(502)	25,670
98089 - Dean Thomas E. Murphy Water Ski Scholarship	18,480	-	411	-	-	(675)	-	(333)	17,883
98090 - Home Builders Association of Northeast Louisiana Scholarship	49,701	-	980	2,000	-	(1,750)	-	(940)	49,991
98095 - George and Ruth Smith Memorial Honors Scholarship	23,492	-	543	-	-	(900)	-	(440)	22,696
98110 - Robert E. and Earleene D. Nolan Scholarship	16,964	-	399	-	-	(650)	-	(323)	16,390
98120 - ULM Indian Band Endowment	19,743	-	526	-	-	-	-	(435)	19,834
98125 - ULM Student Involvement Scholarship	326,570	-	7,483	-	-	(12,850)	-	(6,190)	315,013
98140 - William Laffler Memorial Scholarship	7,004	-	165	-	-	-	-	(137)	7,033
98145 - Nursing Endowed Professorship	67,910	(67,910)	-	-	-	-	-	-	-
98155 - Franciscan Missionaries Endowed Scholarship in Nursing	45,043	-	1,044	-	-	(1,750)	-	(845)	43,492
98169 - CardinalHealth Scholarship Endowment	40,646	-	953	-	-	(1,425)	-	(764)	39,410
98170 - Lake C. Oxford Memorial Scholarship	25,392	-	608	-	-	(1,000)	-	(496)	24,504
98180 - Dorothy Page Endowment Memorial Nursing Scholarship	7,495	-	182	-	-	(450)	-	(146)	7,081
98184 - Ouachita National Bank Education Trust Fund Scholarship	63,851	-	1,420	-	-	(2,500)	-	(1,182)	61,589
98190 - Otto E. Passman Scholarship	42,096	-	992	-	-	(1,650)	-	(805)	40,633
98201 - The Jeanne R. and John H. Pere Graduate Schol. in English	59,283	-	1,368	-	-	(2,300)	-	(1,087)	57,264
98220 - Thurman Potts Endowment for Construction Education	223,270	-	5,340	2,500	-	(8,380)	-	(4,411)	218,319
98230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	7,831	-	169	-	-	-	-	(140)	7,860
98231 - Ted D. Price Memorial Scholarship	137,485	-	3,265	-	-	(5,400)	-	(2,679)	132,671
98241 - Brian Putman Memorial Endowed Scholarship	12,116	-	274	-	-	(450)	-	(219)	11,721
98250 - Paul L. Rawson Endowed Fund for the ULM School of Geoscienc	9,775	-	261	-	-	(386)	-	(216)	9,434
98257 - R. D. Richardson Memorial Construction Endowment	55,237	-	1,401	-	-	(2,214)	-	(1,159)	53,265
98270 - Rotary Club of Monroe Endowment Scholarship	45,298	-	1,055	-	-	(1,750)	-	(855)	43,749
98280 - Lamar E. Rogers, Sr. Memorial Scholarship	4,292	-	88	-	-	-	-	(73)	4,308
98305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	11,379	-	274	-	-	(425)	-	(229)	10,999
98310 - Library Endowment - Friends of the Library	153,648	-	3,924	20	-	(6,031)	-	(3,247)	148,315
98320 - Bill & Gladys Sanders Scholarship	48,059	-	1,064	-	-	(350)	-	(885)	47,889
98322 - Scherck Bogen Endowed Scholarship	19,259	-	462	-	-	(750)	-	(374)	18,597
98334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowm	24,479	-	116	-	521	-	-	(20,089)	5,026
98335 - Lucy Shackelford Endowment in Kinesiology	213,836	-	5,104	-	-	(8,107)	-	(4,222)	206,611
98340 - John H. "Slim" Scogin Memorial Scholarship	18,243	-	418	100	-	(700)	-	(346)	17,716
98349 - Mayme and Tom Scott Baptist Children's Home Scholarship	59,564	-	1,444	-	-	(2,325)	-	(1,194)	57,488
98350 - Tom and Mayme Scott Scholarship	150,920	-	3,373	-	-	(5,925)	-	(2,848)	145,521
98360 - College of Pharmacy Endowment Fund	72,323	-	1,859	750	-	(2,846)	-	(1,538)	70,548
98369 - Corporal J. R. Searcy Memorial Scholarship	52,922	-	1,235	-	-	(2,050)	-	(1,000)	51,107
98371 - Dr. Lucy Shackelford Memorial Scholarship	175,172	-	4,003	-	-	(6,850)	-	(3,333)	168,993
98373 - Sherman / Jackson Scholarship Fund	117,711	-	4,254	10,001	-	(1,325)	-	(2,269)	128,372

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
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Analysis of Endowed Principal Funds – Fair Market Value Basis
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Schedule 1

98376 - The American Petroleum Institute - Sis Barringer Myers Schol	36,469	-	828	-	-	(1,425)	-	(670)	35,202
98377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	12,650	-	290	250	-	(450)	-	(235)	12,505
98380 - Sparks Family Trust Scholarship	87,121	-	2,026	-	-	(3,400)	-	(1,661)	84,086
98390 - Helen Elizabeth Spyker Memorial Scholarship	50,185	-	1,109	-	-	(1,975)	-	(922)	48,396
98400 - Clifford M. Strauss Endowed Fund	159,346	-	3,790	-	-	(6,453)	-	(3,135)	153,547
98410 - Carolyn Thom Sullivan Nursing Scholarship	109,762	-	2,565	-	-	(4,375)	-	(2,107)	105,845
98419 - Christine Taunton Scholarship in Nursing	109,137	-	2,607	-	-	(4,300)	-	(2,112)	105,332
98420 - Allen B. Thigpen Memorial Scholarship	19,903	-	459	-	-	(775)	-	(372)	19,216
98425 - The Lance Michael Thomas Memorial Scholarship	13,149	-	303	-	-	(475)	-	(244)	12,733
98430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	16,706	-	392	-	-	(650)	-	(317)	16,131
98435 - Johnette Tollett Memorial	12,266	-	261	-	-	(475)	-	(222)	11,830
98440 - H. Kirt Touchstone Jr. Memorial Scholarship	22,589	-	521	-	-	(875)	-	(422)	21,814
98455 - Carol Ann and Glynn Tubbs Endowed Schol Fund	48,927	-	1,123	-	-	(1,300)	-	(917)	47,833
98470 - Yves M. Verret Jr. Memorial Scholarship	13,285	-	289	-	-	(525)	-	(234)	12,815
98480 - Francis Wadsworth Science Fund	34,178	-	778	-	-	(1,300)	-	(630)	33,026
98490 - Mary Ellen and George Walker Scholarship Endowment	57,887	-	432	10,000	-	(2,400)	-	(749)	65,171
98500 - Sam Walker Memorial Scholarship for Agriculture	13,063	-	293	-	-	(500)	-	(237)	12,619
98510 - Shady Wall Memorial Endowed Scholarship in Banking	21,885	-	490	-	-	(850)	-	(396)	21,129
98511 - Dr. Robert Elgin Ward Educational Scholarship	20,909	-	476	2,000	-	1,200	-	(394)	24,191
98515 - Marie Pierron Watson Memorial Scholarship	5,530	-	97	-	-	(300)	-	(84)	5,243
98520 - Elsie Webb Endowment Scholarship	386,400	-	8,906	-	-	(15,450)	-	(7,336)	372,519
98521 - Don Weems - 31 Ambassador Endowed Scholarship	34,369	-	790	-	-	(1,300)	-	(640)	33,218
98530 - George Welch Endowment Education Scholarship	34,000	-	796	-	-	(1,325)	-	(644)	32,826
98540 - Jessie G. and Doniel B. Weil Memorial Scholarship	10,321	-	232	-	-	(400)	-	(188)	9,965
98550 - Greg Weesner Endowment Memorial Scholarship	12,162	-	322	-	-	(475)	-	(267)	11,743
98560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	69,616	-	1,620	-	-	(2,725)	-	(1,295)	67,216
98568 - Floy Antley Wilhite Memorial Scholarship	63,876	-	1,473	-	-	(2,500)	-	(1,204)	61,645
98569 - Randall Wilson Memorial Endowment in Creative Writing	11,140	-	286	-	-	(425)	-	(236)	10,765
98570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	80,120	-	1,860	-	-	(3,150)	-	(1,505)	77,324
98582 - Spirit of the Warhawk Endowed Scholarship	327,054	-	7,338	-	-	(10,000)	-	(6,146)	318,246
98585 - Harry Winters - Columbia, Louisiana Property	59,000	-	44	-	-	(59,036)	-	(8)	-
98590 - Ned Wright Endowment Memorial Scholarship	41,470	-	950	-	-	(1,625)	-	(769)	40,027
98592 - Matt Hattaway Endowed Scholarship Fund	28,611	-	696	-	-	(1,075)	-	(565)	27,667
98781 - Lauren Savoy Olinde Endowed Fund	18,601	-	420	1,250	-	(1,250)	-	(347)	18,674
98834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	50,938	-	1,172	-	-	(1,575)	-	(944)	49,591
98875 - SOAR "O" Faculty Development	8,119	-	77	-	48	-	-	(87)	8,158
98940 - SOAR "O" Opportunities/Educate	20,965	-	471	11	11	-	-	(387)	21,070
98941 - SOAR "S" Students/Succeed	27,377	-	577	-	103	-	-	(445)	27,613
	<u>\$20,185,816</u>	<u>\$ (1,338,247)</u>	<u>\$ 505,250</u>	<u>\$ 3,045,128</u>	<u>\$ (3,032)</u>	<u>\$ 838,024</u>	<u>\$ -</u>	<u>\$ (533,378)</u>	<u>\$22,699,562</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

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Analysis of Endowed Operating Funds – Fair Market Value Basis

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Schedule 2

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91018 - Abell Scholarship	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
91020 - Saul Adler (American Legion) Scholarship	2,510	-	-	-	-	600	(625)	-	2,485
91039 - Rebel Lunch Bunch Endowed Scholarship	1,387	-	-	-	-	1,300	(1,000)	-	1,687
91042 - Allison Grace Honeycutt Memorial Scholarship Endowment	975	-	-	-	-	750	(975)	-	750
91050 - Vicki C. Anzalone Memorial Scholarship	2,236	-	-	-	-	625	(625)	-	2,236
91051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	965	-	-	-	-	1,500	(1,450)	485	1,500
91053 - The Audie and HM (Red) Mayes Endowed Scholarship	950	-	-	-	-	-	(950)	-	-
91054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	4,096	-	-	-	-	2,100	(2,050)	-	4,146
91056 - Roger Vernon Foss Memorial Music Endowed Scholarship	375	-	-	-	-	375	-	-	750
91057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	(4)	-	-	-	-	-	-	4	-
91058 - Emy-Lou Biedenham Second Endowed Professorship in Music	2,700	-	-	-	-	(2,700)	-	-	-
91059 - Shane P. Desselle Doctor of Pharmacy Scholarship	989	-	-	-	-	1,050	(928)	-	1,111
91060 - Gerald & Anne Arrant Scholarship in Insurance	1,640	-	-	-	-	1,350	(1,350)	-	1,640
91064 - Leon Hammonds Endowed Professorship	5,090	-	-	-	-	(5,090)	-	-	-
91065 - Pat Williams Aswell Memorial Scholarship	964	-	-	1,000	-	400	(1,000)	-	1,364
91067 - TLC-Scaccia Superior Graduate Scholarship	2,560	-	-	-	-	(2,560)	-	-	-
91069 - Lauren Lang Memorial Scholarship	650	-	-	-	-	500	(650)	-	500
91070 - T. W. Auger Memorial Scholarship	350	-	-	-	-	350	(500)	-	200
91071 - The Michael A Walsworth Endowed Scholarship	1,235	-	-	-	-	1,100	(1,100)	-	1,235
91073 - College of Arts, Education & Sciences Endowed Scholarship	5,096	-	-	-	-	2,600	(2,500)	-	5,196
91074 - LIPA Professorship in Pharmacy	1,830	-	-	-	-	(1,830)	-	-	-
91076 - President's Top Hawk's Fund - Operating	10,175	-	-	-	-	62,310	-	(12,399)	60,086
91078 - Kim Sledge Super Professorship in Risk Management & Insuranc	9,510	-	-	-	-	(9,510)	-	-	-
91079 - ULM Super Professorship in Risk Management and Insurance	9,510	-	-	-	-	(9,510)	-	-	-
91080 - George Bacon Memorial Scholarship	1,229	-	-	-	-	750	(1,000)	-	979
91081 - College of Health Sciences Endowed Scholarship	1,327	-	-	-	-	1,350	(1,225)	-	1,452
91086 - T & Dollie John Super First Gen. Endowed Scholarship	5,170	-	-	-	-	(5,170)	-	-	-
91087 - Anna Meyer First Generation Endowed Scholarship	2,580	-	-	-	-	(2,580)	-	-	-
91088 - Paul & Mary Fink Super First Generation Endowed Scholarship	-	-	-	-	-	5,380	-	-	5,380
91089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	-	-	-	-	-	5,380	-	-	5,380
91090 - Francis Baldwin Memorial Endowed Scholarship	1,704	-	-	-	-	5,296	(7,000)	-	-
91094 - Elsie Webb SGS Endowed Super Sch in Education	-	-	-	-	-	5,380	-	-	5,380
91099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	70,120	-	-	-	-	42,200	(1,000)	(30,256)	81,064
91100 - John Ball Scholarship in Construction	1,119	-	-	-	-	1,050	(1,000)	-	1,169
91101 - The Todd Tauzin Endowed Scholarship	-	-	-	-	-	1,000	(1,000)	-	-
91110 - T. O. Bancroft Sr. Endowment Fund	4,463	-	-	-	-	2,700	(2,700)	-	4,463
91111 - Linda & Nick Bruno University Honors Endowed Professorship	2,530	-	-	-	-	(2,530)	-	-	-
91113 - The Upshaw Family Endowed Scholarship	(250)	-	-	-	-	-	-	250	-
91115 - Cohn Family Endowed Scholarship	-	-	-	-	-	1,000	-	-	1,000
91116 - Brenda McAdams & Steve Finch Scholarship	-	-	-	-	-	1,000	-	-	1,000
91119 - Baton Rouge Alumni Chapter Scholarship	565	-	-	-	-	563	(1,128)	-	-
91121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	900	-	-	-	-	2,475	(1,900)	1,000	2,475
91123 - John E. Baugh Endowment Scholarship in Construction	1,014	-	-	-	-	650	(650)	-	1,014
91125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	(1,313)	-	-	-	-	-	-	1,313	1
91126 - Don A. Baxter Endowment Scholarship in Construction	811	-	-	-	-	675	(675)	-	811
91130 - John A. and Peter T. Beckish Memorial Scholarship	500	-	-	-	-	450	(450)	-	500
91131 - Larry & Elizabeth Ann Robinson Endowed Superior Graduate Sch	-	-	-	-	-	2,470	-	-	2,470
91138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	3,692	-	-	-	-	2,100	(1,000)	-	4,792

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For the Year Ending June 30, 2020

									Schedule 2
91142 - B.W. Biedenharn Endowed Chair in Business	22,475	-	-	-	-	(22,474)	-	-	1
91147 - The Blair Michel Endowed Scholarship	5,000	-	-	-	-	-	-	-	5,000
91157 - Nancy Lowery Endowed Scholarship	-	-	-	500	-	-	(500)	-	-
91160 - Emy-Lou Biedenharn Memorial Scholarship	6,417	-	-	-	-	6,200	(5,700)	-	6,917
91165 - Howard E. Blackstock Memorial Scholarship	893	-	-	-	-	625	-	-	1,518
91166 - Bayou Bridge Scholarship	-	-	-	5,000	-	-	-	-	5,000
91175 - Lois and John Breaux Public Relations Endowment Scholarship	1,368	-	-	-	-	1,000	(1,000)	-	1,368
91177 - ACL Jump Start Endowed Scholarship	22,495	-	-	-	2,505	-	-	(25,000)	-
91180 - A. C. Breckenridge Memorial Scholarship	880	-	-	-	-	800	(800)	-	880
91181 - MelRay Scurlock Family Endowed Scholarship	2,965	-	-	-	-	3,100	(2,000)	-	4,065
91191 - The Brian Scholarship	2,405	-	-	-	-	925	(925)	-	2,405
91195 - Michael Brice Endowment Memorial Scholarship	900	-	-	-	-	850	(800)	-	950
91197 - Cecil Brown Memorial Endowed Scholarship Fund	830	-	-	-	-	600	(500)	-	930
91200 - E. W. and Gladys Brown Memorial Scholarship	1,000	-	-	-	-	1,000	(1,000)	-	1,000
91210 - Ruth Bruner Endowment Scholarship	2,564	-	-	-	-	700	(1,000)	-	2,264
91220 - Bruce Buckingham Memorial Scholarship	8	-	-	-	-	-	-	-	8
91221 - The John Garrett Bruscato Memorial Scholarship	2,772	-	-	-	-	625	(2,375)	-	1,022
91222 - Lester L. Butler Endowment Memorial Scholarship	1,142	-	-	-	-	625	(670)	-	1,097
91223 - Bob and Donna Brooks Endowed Scholarship	3,836	-	-	-	-	3,700	(3,000)	-	4,536
91224 - CAPA - Billy Middleton Memorial Scholarship	1,488	-	-	-	-	2,050	(1,000)	-	2,538
91225 - Calcasieu Pharmaceutical Association Scholarship	837	-	-	-	-	750	(750)	-	837
91226 - Northwest Louisiana ULM Alumni Chapter Scholarship	5,578	-	-	-	-	1,950	(4,000)	-	3,528
91230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	1,228	-	-	-	-	1,125	(1,125)	-	1,228
91231 - Terry M. Cannon Memorial Scholarship	759	-	-	-	-	800	(700)	-	859
91240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	1,161	-	-	-	-	575	-	-	1,736
91250 - Morris Henry Carroll Memorial Endowed Scholarship	625	-	-	-	-	625	(625)	-	625
91260 - Cecil Kay Carter Jr. Scholarship in Construction	744	-	-	-	-	675	(650)	-	769
91270 - Castles Memorial Scholarship	4,095	-	-	-	-	2,000	(2,000)	-	4,095
91280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	15,828	-	-	-	-	8,263	-	(14,377)	9,714
91283 - CENLA Alumni Chapter Educational Scholarship	866	-	-	-	-	800	(775)	-	891
91290 - Claire Chennault Memorial Aviation Scholarship	1,100	-	-	-	-	1,000	(1,000)	-	1,100
91306 - Dr. Ben Cobb Memorial Nursing Award	4,952	-	-	-	-	4,850	(4,600)	(10)	5,192
91307 - L. M. & C. C. Colvert Scholarship	1,399	-	-	-	-	1,200	(1,200)	-	1,399
91308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	900	-	-	-	-	900	(900)	-	900
91310 - John Andrew Colvin Memorial Scholarship	4,616	-	-	-	-	4,400	(4,350)	-	4,666
91312 - Courtney A. Cole Memorial Endowed Scholarship	2,158	-	-	-	-	2,250	(2,125)	-	2,283
91313 - Code Blue and The Flatliners Scholarship	425	-	-	-	-	425	(425)	-	425
91314 - Conference Center Endowment	53,959	-	-	-	-	12,962	-	(1,235)	65,686
91318 - Karen Ohme Coon Endowed Memorial Scholarship	2,665	-	-	-	-	2,500	(2,550)	-	2,615
91320 - George Cox Memorial Scholarship	712	-	-	-	-	625	(625)	-	712
91326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	1,249	-	-	-	-	1,200	-	(937)	1,512
91330 - Lawrence Danna Speech Scholarship	1,875	-	-	-	-	1,700	(1,675)	-	1,900
91340 - Charles Daspit Memorial Scholarship	403	-	-	-	-	600	(300)	-	703
91345 - Mary Davidson Memorial Nursing Scholarship	1,476	-	-	-	-	1,275	(1,275)	-	1,476
91346 - Neil H. Douglas Scholarship in Zoology	81	-	-	-	-	-	-	-	81
91348 - Byron and Jean Davis Family Scholarship	1,275	-	-	-	-	1,175	(1,100)	-	1,350
91350 - Gretchen Masur Dean Endowed Scholarship	2,399	-	-	-	-	775	(1,000)	(200)	1,974
91354 - Kitty DeGree School of Nursing Endowment Fund	76,592	-	-	-	-	14,014	-	(39,338)	51,268
91355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	92,907	-	-	-	-	12,712	-	-	105,619
91360 - The Kitty DeGree Scholarship Endowment	4,000	-	-	-	-	1,875	-	-	5,875

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								Schedule 2	
91362 - Nick Dimos College of Business Scholarship	1,528	-	-	-	-	1,500	(1,475)	-	1,553
91364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	1,505	-	-	-	-	1,500	-	-	3,005
91365 - Kathleen & Bill Eason Memorial Scholarship in Construction	812	-	-	-	-	975	(825)	125	1,087
91367 - Charles E. DePoe Memorial Scholarship	1,744	-	-	-	-	850	(825)	-	1,769
91368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship End.	(125)	-	-	-	-	1,000	-	125	1,000
91380 - Employee Activity Committee Scholarship	410	-	-	-	-	400	(400)	-	410
91387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	(36)	-	-	-	-	-	-	36	-
91400 - Excellence in Insurance Endowment	2,727	-	-	-	-	2,050	-	(2,530)	2,247
91411 - Lenny Fant Scholarship	4,594	-	-	-	-	1,125	(1,150)	-	4,569
91420 - Bob (Coach) Groseclose Scholarship	1,737	-	-	-	-	750	(775)	-	1,712
91435 - Fifth District Pharmaceutical Association Scholarship	706	-	-	-	-	650	(650)	-	706
91450 - The Paul and Mary V. Fink Endowed Scholarship	978	-	-	-	-	1,000	(975)	-	1,003
91460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	3,100	-	-	-	-	2,900	(2,900)	-	3,100
91470 - Lanette S. Fisher Memorial Scholarship	1,509	-	-	-	-	1,350	(1,350)	-	1,509
91480 - Zanona Flinn Endowed Scholarship	1,515	-	-	-	-	550	-	-	2,065
91490 - Emmett Foster Memorial Scholarship	2,975	-	-	-	-	2,500	(2,475)	-	3,000
91500 - Franklin Parish Alumni ULM Endowed Scholarship	988	-	-	-	-	775	(675)	-	1,088
91530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	1,251	-	-	-	-	950	(875)	-	1,326
91535 - Bobby O. and Shirley J. Garrett Scholarship	675	-	-	-	-	400	-	-	1,075
91540 - Jeffrey Gathings Memorial Scholarship	932	-	-	-	-	350	(350)	-	932
91550 - David Geissler Memorial Scholarship	(422)	-	-	-	-	1,000	(350)	-	228
91560 - Henry and Lillie Gerson Memorial Scholarship	3,708	-	-	-	-	1,775	(1,600)	-	3,883
91565 - Bill Gilbert Endowment Scholarship in Construction	728	-	-	-	-	650	(650)	-	728
91570 - Milton and Bertha Marie Masur Gom Scholarship	1,258	-	-	-	-	1,250	(1,200)	-	1,308
91580 - Mary Goss Charities Scholarship	33,158	-	-	-	-	26,800	(21,150)	-	38,808
91585 - Hollis Graham Endowment Scholarship in Construction	917	-	-	-	-	650	(625)	-	942
91586 - Bailey Grant Memorial Scholarship in Criminal Justice	833	-	-	-	-	725	(725)	-	833
91587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	3,812	-	-	-	-	3,300	(3,300)	-	3,812
91588 - Don & Jean Giffen Memorial Scholarship	772	-	-	-	-	575	(575)	-	772
91589 - Sara M. Greene Memorial Scholarship	1,899	-	-	-	-	1,650	(1,600)	-	1,949
91590 - Captain Troy T. Guillory Memorial Aviation Scholarship	1,510	-	-	-	-	775	(750)	-	1,535
91591 - Brian Gregory Memorial Scholarship	2,078	-	-	-	-	1,300	(1,225)	-	2,153
91595 - Cotham Haddad Endowment Memorial Scholarship	(4)	-	-	-	-	-	-	8	5
91600 - Jim and Faye Haddox Endowed Scholarship	1,050	-	-	-	-	1,000	(950)	-	1,100
91610 - Mauri Anne Hancock Memorial Nursing Scholarship	5,993	-	-	-	-	4,400	(4,400)	-	5,993
91615 - Frances Davis Hammond Scholarship in Education	2,860	-	-	-	-	2,150	(2,100)	-	2,910
91620 - Thomas Y. Harp Memorial Scholarship in Southern History	5	-	-	-	-	-	-	-	5
91625 - Vance and Cora Lee Harrelson Memorial Scholarship	928	-	-	-	-	650	(625)	-	953
91626 - Louise E. Harris Scholarship	838	-	-	-	-	750	(750)	-	838
91630 - Ada Bess Hart Memorial Scholarship	465	-	-	-	-	375	(375)	-	465
91640 - Jim Hawkins Scholarship	1,866	-	-	-	-	600	(600)	-	1,866
91650 - Jack and Ann Hayes Memorial Scholarship	1,756	-	-	-	-	575	(575)	-	1,756
91660 - Annelies Hayward Trust Memorial Scholarship	1,511	-	-	-	-	825	(825)	-	1,511
91666 - Billy Wayne Heckford Memorial Scholarship	596	-	-	-	-	475	(475)	-	596
91667 - J. Hilton Heard Endowment Scholarship in Construction	999	-	-	-	-	650	(625)	-	1,024
91670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	1,425	-	-	-	-	900	(775)	-	1,550
91674 - Harper Family Foundation Scholarship	634	-	-	-	-	450	(425)	-	659
91676 - Howard Hicks Memorial Endowed Scholarship	1,110	-	-	-	-	575	-	-	1,685
91680 - Johnnie Hollister Memorial Scholarship	(1,000)	-	-	-	-	-	-	-	(1,000)
91690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	1,764	-	-	-	-	1,450	(1,450)	-	1,764

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Analysis of Endowed Operating Funds – Fair Market Value Basis

For the Year Ending June 30, 2020

								Schedule 2
91695 - Dr. Robert Holt Award for Excellence in School of Sciences	1,295	-	-	-	-	950	(900)	1,345
91700 - Howard's Endowed Scholarship	675	-	-	-	-	650	(625)	700
91708 - The Mary Sue Humble Jacka Scholarship	762	-	-	-	-	525	(525)	762
91709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	1,232	-	-	-	-	1,150	(1,100)	1,282
91710 - T. and Dollie John Endowed Scholarship Fund	1,530	-	-	-	-	1,275	(1,250)	1,555
91720 - Michael Todd Johnson Memorial Scholarship	700	-	-	-	-	700	(700)	700
91721 - Joe Kalil Memorial Scholarship Endowment	995	-	-	-	-	800	(775)	1,020
91723 - Kappa Alpha - Fred Page Memorial Scholarship	1,005	-	-	-	-	1,200	-	2,205
91724 - Ben Katz Memorial Scholarship in Business	1,013	-	-	-	-	925	(800)	1,138
91725 - Dr. Tom Kee Memorial Scholarship in Biology	941	-	-	-	-	750	(750)	944
91742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	5,669	-	-	-	-	1,175	(1,150)	5,694
91750 - Kinsey Memorial Fund	1,055	-	-	-	-	950	(1,000)	1,005
91760 - Paul Howard Kitchens Memorial Scholarship	3,219	-	-	-	-	1,750	(1,750)	3,219
91765 - Billy & Florinell Laird Family Schol Endowment in Education	1,054	-	-	-	-	725	(700)	1,079
91770 - Nick Lassiter Memorial Scholarship	725	-	-	-	-	375	-	1,100
91780 - La Quinta Motor Inns Endowed Scholarship	638	-	-	-	-	650	(625)	663
91800 - James O. Lancaster Jr. Memorial Scholarship	815	-	-	-	-	400	(425)	790
91810 - Robert Layton Jr. Agriculture Scholarship	3,809	-	-	-	-	2,250	(2,250)	3,809
91815 - Louise Briley Leake Memorial Endowed Scholarship	3,689	-	-	-	-	3,100	(3,075)	3,714
91816 - Lynn L. Leblanc Scholarship in Atmospheric Science	600	-	-	-	-	525	(500)	625
91820 - Harry Lemert Fine Arts Scholarship	1,223	-	-	-	-	650	(650)	1,223
91825 - Natalie Diane Bentz Scholarship	792	-	-	-	-	600	(600)	792
91841 - Henry A. Little Endowed Scholarship	3,809	-	-	-	-	3,575	(2,794)	4,590
91850 - Vincent Lomonte Memorial Scholarship	793	-	-	-	-	1,400	(637)	1,556
91870 - Northeast La Business & Community Development Ctr Endowment	16,450	-	-	-	-	-	-	16,450
91871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	513	-	-	-	-	450	(450)	513
91880 - George "Chip" Luffey Memorial Scholarship	3,631	-	-	-	-	2,750	(2,700)	3,681
91900 - Elise and Marcus Mapp Endowed Scholarship	969	-	-	-	-	750	(675)	1,044
91910 - Beverly Jean Marvin Memorial Art Award	8,745	-	-	-	-	1,500	-	10,045
91914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	2,710	-	-	-	-	(2,710)	-	-
91920 - Thomas Mathieu Fund for Excellence in School of Sciences	27,027	-	-	-	-	2,850	(2,850)	27,027
91930 - Tommie Mattison Graduate Scholarship in Cancer Research	451	-	-	-	-	400	(400)	451
91934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	1,300	-	-	-	-	1,150	(1,150)	1,300
91935 - Alton McCreedy Memorial Scholarship	961	-	-	-	-	475	(450)	986
91936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	1,325	-	-	-	-	725	(675)	1,375
91950 - Martin A. McHenry Agriculture Scholarship	2,365	-	-	-	-	1,350	(1,350)	2,365
91960 - Evelyn MacKay Endowment Scholarship	1,301	-	-	-	-	950	(900)	1,351
91970 - L. Marvin McKneely English Scholarship Award	1,541	-	-	-	-	1,250	(1,250)	1,541
91972 - L. M. McKneely Endowed Scholarship Fund	3,330	-	-	-	-	2,125	(2,100)	3,355
91980 - J. Wayne Medley Endowment Memorial Scholarship	1,631	-	-	-	-	1,525	(1,500)	1,656
91985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	2,080	-	-	-	-	1,625	(325)	3,380
92000 - Anna Meyer Endowment Trust Fund	2,958	-	-	-	-	1,950	(1,950)	2,958
92010 - George A. Miller Memorial Scholarship	1,234	-	-	-	-	1,075	(1,050)	1,259
92011 - Willis Knighton Endowed Professorship for Nursing	2,553	-	-	-	-	-	-	(896)
92016 - John and Tasha Gardner Professorship in Marketing Analytics	4,064	-	-	-	-	-	(2,000)	(657)
92018 - Kim Sledge Excellence in Insurance Endowment	9,798	-	-	-	-	(9,798)	-	-
92019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	-	-	-	-	-	4,158	-	(4,684)
92020 - Bill and Anne Milstead Agriculture Scholarship	1,512	-	-	-	-	725	(725)	1,512
92021 - Henry A. Little, CPA, Endowed Professorship	-	-	-	-	-	2,630	-	2,630
92022 - Theresa Marsala Memorial Endowed Nursing Fund	1,874	-	-	-	-	-	-	1,874

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For the Year Ending June 30, 2020

								Schedule 2	
92031 - Mitchiner - Gittinger Endowed Scholarship	1,291	-	-	-	-	550	(550)	-	1,291
92033 - William D. "Bill" Hoover Memorial Fund	1,768	-	-	-	-	(1,768)	-	-	-
92038 - Dufilho Society Endowment Fund	164,385	-	228	-	1,974	(10,000)	-	(42,238)	114,349
92040 - Winton Mizell Memorial Scholarship	613	-	-	-	-	550	(550)	-	613
92042 - OIB Scholarship Endowment	(50)	-	-	-	-	-	-	50	-
92043 - The Copeland Electric Endowed Scholarship	(250)	-	-	-	-	-	-	250	-
92044 - Mimi Pratte Memorial Endowed Scholarship	(248)	-	-	-	-	2,000	(1,000)	248	1,000
92046 - Cancer Research Endowed Fund	-	-	-	-	-	3,378	-	-	3,378
92050 - Hurvie Moak Scholarship for Construction	48	-	-	-	-	-	-	-	48
92053 - Tom and Mayme Scott Endowed Chair for Excellence in Pharmacy	-	-	-	-	-	350,030	-	(5,575)	344,455
92054 - Charles Allen Endowed Professorship in Biology	-	-	-	-	-	3,280	-	-	3,280
92055 - Kim Sledge Endowed Chair in Risk Management & Insurance	-	-	-	-	-	72,198	-	(34,583)	37,615
92060 - Monroe-West Monroe Business & Professional Women's Schol.	1,180	-	-	-	-	1,025	(1,025)	-	1,180
92065 - American Petroleum Institute, Custer K. Primos Memorial Schl	8,585	-	-	-	-	4,200	(4,200)	-	8,585
92067 - Am Vets Post 66 Scholarship	468	-	-	-	-	400	(400)	-	468
92070 - Monroe District Nurses Association Scholarship Endowment	477	-	-	-	-	450	(450)	30	507
92080 - Monroe Police Local 81 Scholarship in Criminal Justice	519	-	-	-	-	519	(1,038)	-	-
92085 - George Moses Memorial Scholarship Endowment	1,136	-	-	-	-	-	-	-	1,136
92086 - Lynn Rowe Moore Communicative Disorder Scholarship	1,213	-	-	-	-	1,100	(1,100)	-	1,213
92087 - Frances Morris Memorial Scholarship	4,256	-	-	-	-	3,400	-	-	7,656
92088 - George Moses Memorial Endowment	2,222	-	-	-	-	700	-	-	2,922
92089 - Dean Thomas E. Murphy Water Ski Scholarship	1,571	-	-	-	-	675	(675)	-	1,571
92090 - Home Builders Association of Northeast Louisiana Scholarship	7,934	-	-	-	-	1,750	(3,000)	-	6,684
92095 - George and Ruth Smith Memorial Honors Scholarship	1,006	-	-	-	-	900	(900)	-	1,006
92110 - Robert E. and Earleene D. Nolan Scholarship	996	-	-	-	-	650	(650)	-	996
92120 - ULM Indian Band Endowment	781	-	-	-	-	-	-	(216)	565
92125 - ULM Student Involvement Scholarship	18,218	-	-	-	-	12,850	(14,625)	-	16,443
92145 - Nursing Endowed Professorship	2,690	-	-	-	-	(2,690)	-	-	-
92155 - Franciscan Missionaries Endowed Scholarship in Nursing	2,100	-	-	-	-	1,750	(1,750)	-	2,100
92169 - CardinalHealth Scholarship Endowment	993	-	-	-	-	1,425	(712)	-	1,706
92170 - Lake C. Oxford Memorial Scholarship	997	-	-	-	-	1,000	(1,000)	102	1,099
92180 - Dorothy Page Endowment Memorial Nursing Scholarship	500	-	-	-	-	450	(450)	-	500
92184 - Ouachita National Bank Education Trust Fund Scholarship	2,612	-	-	-	-	2,500	(2,400)	-	2,712
92190 - Otto E. Passman Scholarship	1,812	-	-	-	-	1,650	(1,500)	-	1,962
92201 - The Jeanne R. and John H. Pere Graduate Schol. in English	3,933	-	-	-	-	2,300	(4,000)	-	2,233
92220 - Thurman Potts Endowment for Construction Education	34,030	-	-	-	-	8,380	-	(13,030)	29,380
92231 - Ted D. Price Memorial Scholarship	13,613	-	-	-	-	5,400	(2,000)	-	17,013
92241 - Brian Putman Memorial Endowed Scholarship	615	-	-	-	-	450	(750)	-	315
92250 - Paul L. Rawson Endowed Fund for ULM School of Sciences	4,639	-	-	-	-	386	-	-	5,025
92257 - R. D. Richardson Memorial Construction Endowment	3,225	-	-	-	-	2,214	-	(333)	5,106
92270 - Rotary Club of Monroe Endowment Scholarship	1,902	-	-	-	-	1,750	(1,750)	-	1,902
92280 - Lamar E. Rogers, Sr. Memorial Scholarship	(299)	-	-	-	-	-	-	-	(299)
92305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	282	-	-	-	-	425	-	-	707
92310 - Library Endowment - Friends of the Library	21,138	-	-	-	-	6,031	-	(27)	27,142
92320 - Bill & Gladys Sanders Scholarship	557	-	-	-	-	350	(350)	-	557
92322 - Scherck Bogen Endowed Scholarship	1,535	-	-	-	-	750	(750)	-	1,535
92335 - Lucy Shackelford Endowment in Kinesiology	7,839	-	-	-	-	8,107	-	-	15,946
92340 - John H. "Slim" Scogin Memorial Scholarship	377	-	-	-	-	700	-	-	1,077
92349 - Mayme and Tom Scott Baptist Children's Home Scholarship	6,050	-	-	-	-	2,325	-	-	8,375
92350 - Tom and Mayme Scott Scholarship	12,583	-	-	-	-	5,925	(6,000)	-	12,508

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Analysis of Endowed Operating Funds – Fair Market Value Basis
 For the Year Ending June 30, 2020

								Schedule 2	
92360 - College of Pharmacy Endowment Fund	41,084	-	-	-	-	2,846	-	(25)	43,905
92369 - Corporal J. R. Searcy Memorial Scholarship	3,623	-	-	-	-	2,050	(2,050)	-	3,623
92371 - Dr. Lucy Shackelford Memorial Scholarship	10,564	-	-	-	-	6,850	(6,850)	-	10,564
92373 - Sherman / Jackson Scholarship Fund	(3,410)	-	-	-	-	1,325	(1,825)	4,911	1,001
92376 - The American Petroleum Institute - Sis Barringer Myers Schol	1,631	-	-	-	-	1,425	(1,425)	-	1,631
92377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	1,116	-	-	-	-	450	(450)	-	1,116
92380 - Sparks Family Trust Scholarship	1,738	-	-	-	-	3,400	(1,400)	-	3,738
92390 - Helen Elizabeth Spyker Memorial Scholarship	2,106	-	-	-	-	1,975	(1,225)	-	2,856
92400 - Clifford M. Strauss Endowed Fund	21,366	-	-	-	-	6,453	(1,200)	(9,028)	17,591
92410 - Carolyn Thom Sullivan Nursing Scholarship	4,732	-	-	-	-	4,375	(4,300)	-	4,807
92419 - Christine Taunton Scholarship in Nursing	4,670	-	-	-	-	4,300	(4,250)	-	4,720
92420 - Allen B. Thigpen Memorial Scholarship	865	-	-	-	-	775	(755)	-	885
92425 - The Lance Michael Thomas Memorial Scholarship	465	-	-	-	-	475	(475)	39	504
92430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	964	-	-	-	-	650	(650)	-	964
92435 - Johnette Tollett Memorial	934	-	-	-	-	475	(475)	-	934
92440 - H. Kirt Touchstone Jr. Memorial Scholarship	1,212	-	-	-	-	875	(875)	-	1,212
92455 - Carol Ann and Glynn Tubbs Endowed Scholarship Fun	2,604	-	-	-	-	1,300	(925)	-	2,979
92470 - Yves M. Verret Jr. Memorial Scholarship	761	-	-	-	-	525	(500)	-	786
92480 - Francis Wadsworth Science Fund	1,400	-	-	-	-	1,300	(1,300)	-	1,400
92490 - Mary Ellen and George Walker Scholarship Endowment	3,014	-	-	-	-	2,400	(2,350)	-	3,064
92500 - Sam Walker Memorial Scholarship for Agriculture	547	-	-	-	-	500	(500)	-	547
92510 - Shady Wall Memorial Endowed Scholarship in Banking	1,168	-	-	-	-	850	(850)	-	1,168
92511 - Dr. Robert Elgin Ward Educational Scholarship	5,302	-	-	-	-	(1,200)	-	-	4,102
92515 - Marie Pierron Watson Memorial Scholarship	342	-	-	-	-	300	(300)	-	342
92520 - Elsie Webb Endowment Scholarship	27,513	-	-	-	-	15,450	(14,000)	-	28,963
92521 - Don Weems - 31 Ambassador Endowed Scholarship	1,403	-	-	-	-	1,300	(1,250)	-	1,453
92530 - George Welch Endowment Education Scholarship	1,463	-	-	-	-	1,325	(1,300)	-	1,488
92540 - Jessie G. and Doniel B. Weil Memorial Scholarship	427	-	-	-	-	400	(375)	-	452
92550 - Greg Weesner Endowment Memorial Scholarship	4,788	-	-	-	-	475	-	-	5,263
92560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	5,670	-	-	-	-	2,725	(2,725)	-	5,670
92568 - Floy Antley Wilhite Memorial Scholarship	3,008	-	-	-	-	2,500	(2,500)	-	3,008
92569 - Randall Wilson Memorial Endowment in Creative Writing	1,650	-	-	-	-	425	-	-	2,075
92570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	3,920	-	-	-	-	3,150	(3,150)	-	3,920
92582 - Spirit of the Warhawk Endowed Scholarship	10,426	-	-	-	-	10,000	(8,575)	-	11,851
92590 - Ned Wright Endowment Memorial Scholarship	1,664	-	-	-	-	1,625	(1,650)	-	1,639
92592 - Matt Hattaway Endowed Scholarship Fund	1,049	-	-	-	-	1,075	(1,025)	-	1,099
92781 - Lauren Savoy Olinde Endowed Fund	135	-	-	150	-	1,250	-	(1,015)	520
92834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	1,050	-	-	-	-	1,575	(1,300)	250	1,575
92875 - SOAR "O" Faculty Development	(171)	-	-	-	-	-	-	171	-
92940 - SOAR "O" Opportunities/Educate	266	-	-	-	-	-	-	(43)	223
92941 - SOAR "S" Students/Succeed	(50)	-	-	-	-	102	-	(52)	-
Total	\$ 1,285,030	\$ -	\$ 228	\$ 6,650	\$ 4,479	\$ 912,897	\$ (328,287)	\$ (229,484)	\$ 1,651,513

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
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Analysis of Agency Endowment Accounts - Principal – Fair Market Value Basis
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Schedule 3

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
94142 - B.W. Biedenharn Endowed Chair in Business	\$ 434,016	\$ 565,984	\$ 33,151	\$ -	\$ -	\$ (28,957)	\$ -	\$ (16,347)	\$ 987,848
94150 - Joseph A. Biedenharn Chair in Gerontology	2,049,836	-	85,198	-	-	(78,200)	-	(44,621)	2,012,213
94171 - Emy-Lou Biedenharn Chair in Music	1,577,871	-	54,806	-	-	(60,790)	-	(30,226)	1,541,661
94258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	1,789,233	-	65,029	-	-	(68,370)	-	(35,820)	1,750,072
94315 - Contractors Ed. Trust Fund Endowed Chair in Construction	1,958,156	-	67,979	-	-	(75,700)	-	(36,372)	1,914,063
94361 - Kitty DeGree Eminent Scholars Chair in Nursing	1,938,241	-	62,516	-	-	(74,530)	-	(35,491)	1,890,737
98351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	2,455,873	-	75,819	-	-	(1,056,470)	-	(42,003)	1,433,219
98389 - Hanna Spyker Eminent Scholars Chair in Education	2,135,584	-	79,194	-	-	(81,820)	-	(42,663)	2,090,296
Total	\$ 14,338,810	\$ 565,984	\$ 523,693	\$ -	\$ -	\$ (1,524,837)	\$ -	\$ (283,542)	\$ 13,620,108
94014 - Entergy Professorship in Computer Information Systems	\$ 162,648	\$ -	\$ 5,757	\$ -	\$ -	\$ (6,270)	\$ -	\$ (3,053)	\$ 159,082
94015 - Abell Endowed Professorship in Entrepreneurship	219,776	-	7,918	-	-	(8,480)	-	(4,166)	215,048
94016 - Frances Davis Hammond Professorship in Education	150,736	-	5,366	-	-	(5,810)	-	(2,915)	147,377
94017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	171,620	-	6,940	-	-	(6,610)	-	(3,650)	168,301
94046 - Alumni Professorship in Accounting	107,773	-	3,650	-	-	(4,190)	-	(1,924)	105,309
94047 - George T. Walker Endowed Professorship in Entrepreneurship	183,807	-	6,421	-	-	(7,100)	-	(3,370)	179,757
94049 - Mary Ellen Walker Professorship in Early Childhood Education	156,894	-	5,224	-	-	(6,070)	-	(2,888)	153,160
94058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	40,000	71,991	3,672	-	-	(3,303)	-	(1,804)	110,556
94064 - Leon Hammonds Endowed Professorship	80,000	135,590	7,093	-	-	(6,266)	-	(3,485)	212,932
94074 - LIPA Professorship in Pharmacy	40,000	87,631	3,426	-	897	(2,783)	-	(1,683)	127,487
94109 - Chase Professorship in Teacher Education	182,379	-	6,971	-	-	(7,010)	-	(3,653)	178,687
94111 - Linda & Nick Bruno University Honors Endowed Professorship	40,000	65,979	3,355	-	-	(3,005)	-	(1,704)	104,625
94118 - Tommy and Mary Barham Endowed Professorship in English	167,758	-	5,818	-	-	(6,500)	-	(3,081)	163,995
94128 - David & Sharon Turrentine Endowed Professorship	107,154	-	3,393	-	-	(4,140)	-	(1,778)	104,629
94129 - Beach Endowed Professorship in the School of Construction	148,745	-	5,145	-	-	(5,750)	-	(2,701)	145,439
94133 - Regions Bank Professorship in Accounting	107,907	-	3,600	-	-	(4,270)	-	(1,902)	105,335
94134 - Patty Roshto Endowed Professorship in Accounting	107,259	-	3,667	-	-	(4,170)	-	(1,967)	104,789
94135 - Bellsouth Endowed Professorship in Science Education	170,650	-	6,201	-	-	(6,600)	-	(3,185)	167,065
94141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	110,818	-	3,786	-	-	(4,310)	-	(1,938)	108,356
94143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	106,360	-	3,575	-	-	(4,170)	-	(1,891)	103,874
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	106,554	-	3,449	-	-	(4,220)	-	(1,845)	103,939
94145 - Francesca & C.D. Oakley, Jr. End Prof in Academic Innovation	106,628	-	3,732	-	-	(4,220)	-	(1,862)	104,278
94146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	106,756	-	3,700	-	-	(4,220)	-	(1,938)	104,298
94162 - Emy-Lou Biedenharn Endowed Professorship in Music	181,635	-	6,799	-	-	(7,010)	-	(3,561)	177,863
94170 - Clark G. Boyce Super Professorship in Construction	234,521	-	7,172	-	-	(7,223)	-	(3,997)	230,474
94316 - Endowed Professorship in Elect./Mech. in School of Con.	155,246	-	6,041	-	-	(5,950)	-	(3,042)	152,296
94344 - A. Dale Magoun Professorship in Mathematics	114,476	-	4,602	-	-	(4,390)	-	(2,411)	112,277
94356 - Kitty DeGree Endowed Professorship in Computer Info. System	161,939	-	6,256	-	-	(6,210)	-	(3,295)	158,690
94357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	250,560	-	8,655	-	-	(9,650)	-	(4,732)	244,833
94358 - Kitty DeGree Professorship in Computer Science	229,157	-	8,218	-	-	(8,830)	-	(4,310)	224,235
94359 - Kitty DeGree Endowed Professorship in Biology	177,842	-	6,432	-	-	(6,870)	-	(3,400)	174,005
94392 - Endowed Professorship in English	206,718	-	7,253	-	-	(7,990)	-	(3,844)	202,137
94395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	150,551	-	5,203	-	-	(5,840)	-	(2,712)	147,202
94566 - Glenwood Regional Medical Center Professorship in Nursing B	154,570	-	5,265	-	-	(5,980)	-	(2,834)	151,021
94567 - Bruce and Lizabeth Boulware Professorship in Management	144,270	-	5,171	-	-	(5,580)	-	(2,708)	141,154
94568 - Glenwood Regional Medical Center Professorship in Nursing	217,997	-	8,124	-	-	(8,390)	-	(4,257)	213,473
94783 - Capital One Professorship in Mathematics	124,482	-	4,698	-	-	(4,790)	-	(2,464)	121,925
94784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	169,585	-	6,260	-	-	(6,330)	-	(3,284)	166,231
94785 - Sister Ligouri Lawton Endowed Professorship in Nursing	204,133	-	6,783	-	-	(7,880)	-	(3,814)	199,222

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94786 - Hood / DeFatta Professorship in Accounting	154,654	-	5,614	-	-	(5,980)	-	(2,931)	151,358
94861 - Louisiana Real Estate Commission Endowed Prof. in Finance	120,210	-	4,556	-	-	(4,620)	-	(2,402)	117,744
94882 - John & Rosemary Luffey Professional in Residence End Prof.	114,878	-	3,611	75	-	(4,420)	-	(2,066)	112,077
94883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	117,486	-	4,096	-	-	(4,540)	-	(2,177)	114,865
94914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	40,000	69,263	3,511	-	-	(3,180)	-	(1,763)	107,830
94915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	123,296	-	4,400	-	-	(4,750)	-	(2,328)	120,618
94937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	196,659	-	7,381	-	-	(7,560)	-	(3,947)	192,532
94938 - L. M. McKneely Professorship in English Literature	144,540	-	5,207	-	-	(5,580)	-	(2,767)	141,400
94939 - L. M. McKneely Professorship in Humanities	148,442	-	5,337	-	-	(5,710)	-	(2,839)	145,231
94945 - Michelle McEacharn Endowed Professorship in Accounting	113,485	-	4,022	-	-	(4,370)	-	(2,105)	111,033
98001 - Progressive Bank Endowed Prof in Financial and IT Svcs	112,059	-	3,687	-	-	(4,330)	-	(1,955)	109,460
98011 - Willis Knighton Endowed Professorship for Nursing	-	-	40,000	-	-	(2,533)	-	-	37,467
98016 - John and Tasha Gardner Professorship in Marketing Analytics	-	-	40,000	-	(130)	(3,000)	-	-	36,870
98019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	-	-	40,000	-	(1,029)	(4,032)	-	-	34,939
98021 - Henry A. Little, CPA, Endowed Professorship	-	-	40,000	-	(977)	-	-	-	39,023
98054 - Charles Allen Endowed Professorship in Biology - PRINCIPAL	-	-	20,000	-	-	3,280	-	-	23,280
98105 - IberiaBank Endowed Professorship of Distinction	110,046	-	3,522	-	-	(4,250)	-	(1,825)	107,493
98109 - John L. Luffey Sr. Endowed Professorship in Accounting	176,369	-	6,283	-	-	(6,800)	-	(3,291)	172,562
98111 - W. R. Hammond Professorship in Liberal Arts	204,629	-	7,229	-	-	(7,900)	-	(3,844)	200,113
98112 - NE Chapter Associated General Contractors of America A & B	354,992	-	12,702	-	-	(13,690)	-	(6,667)	347,337
98114 - ULM Endowed Professorship in Gerontology	220,071	-	7,270	-	-	(8,500)	-	(3,826)	215,014
98115 - Kitty DeGree Endowed Professorship in Education	181,825	-	6,115	-	-	(7,040)	-	(3,315)	177,584
98116 - ULM Endowed Professorship in Nursing	218,182	-	8,296	-	-	(8,400)	-	(4,372)	213,705
98117 - ULM Endowed Professorship in Education Administration	219,431	-	8,240	-	-	(8,440)	-	(4,371)	214,859
98118 - ULM Endowed Professorship in Geology	226,861	-	8,228	-	-	(8,710)	-	(4,392)	221,987
98119 - ULM Endowed Professorship in Entrepreneurship	251,424	-	9,063	-	-	(9,720)	-	(4,792)	245,975
98121 - State Farm Professorship in Insurance	197,784	-	7,075	-	-	(7,620)	-	(3,726)	193,513
98122 - Sister Jerome Crowley Professorship in Nursing	179,511	-	6,109	-	-	(6,950)	-	(3,351)	175,319
98123 - ULM Endowed Professorship in Communicative Disorders	207,020	-	7,459	-	-	(7,940)	-	(4,095)	202,443
98124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	202,030	-	7,001	-	-	(7,820)	-	(3,717)	197,493
98141 - The Gaye Eason Dean Endowed Professorship in Nursing	107,319	-	3,366	-	-	(4,100)	-	(1,873)	104,713
98142 - The Tessa Albritton Endowed Professorship in Pharmacy	107,624	-	3,728	-	-	(4,110)	-	(1,954)	105,289
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	107,453	-	3,717	-	-	(4,200)	-	(1,949)	105,020
98144 - Willis Knighton Professorship for College of Pharmacy	107,611	-	3,837	-	-	(4,200)	-	(2,011)	105,237
98145 - Nursing Endowed Professorship	40,000	67,910	3,482	-	-	(2,608)	-	(1,736)	107,048
98202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	239,447	-	9,113	-	-	(9,210)	-	(4,689)	234,661
98223 - Thurman Potts Professorship in Construction	244,886	-	7,743	-	-	(9,440)	-	(4,354)	238,834
98352 - Mayme & Tom Scott Professorship in Agriculture	224,467	-	8,000	-	-	(8,680)	-	(4,190)	219,597
98353 - Mayme & Tom Scott Professorship in Teaching Excellence	205,137	-	7,168	-	-	(7,920)	-	(3,879)	200,506
98372 - Lucy Shackelford Professorship in Kinesiology	143,481	-	5,277	-	-	(5,520)	-	(2,768)	140,470
98465 - Sister Anne Marie Twohig Professorship in Nursing	197,057	-	7,124	-	-	(7,590)	-	(3,802)	192,790
98468 - The Upshaw Family Professorship for the College of Education	123,011	-	4,260	-	-	(4,760)	-	(2,242)	120,268
98514 - Waste Management Endowed Professorship in Toxicology	198,568	-	7,548	-	-	(7,630)	-	(3,954)	194,531
98591 - Clarke Williams Jr. Prof. in Communicative Software Design	198,742	-	7,117	-	-	(7,660)	-	(3,745)	194,454
Total	\$ 12,340,592	\$ 498,363	\$ 632,281	\$ 75	\$(1,239)	\$ (491,113)	\$ -	\$(239,056)	\$ 12,739,901
94067 - TLC-Scaccia Superior Graduate Scholarship	\$ 40,000	\$ 67,780	\$ 3,568	\$ -	\$ -	\$ (3,148)	\$ -	\$ (1,738)	\$ 106,462
94084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	227,266	-	7,275	-	-	(16,681)	-	(3,810)	214,050
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	106,893	-	3,507	-	-	(4,230)	-	(1,820)	104,350
94086 - T. and Dollie John Super First Generation	80,000	137,410	7,126	-	-	(6,337)	-	(3,501)	214,698
94087 - Anna Meyer First Generation	40,000	68,710	3,563	-	-	(3,169)	-	(1,751)	107,354
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	-	-	80,000	-	-	-	-	-	80,000

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94089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	-	-	80,000	-	-	-	-	80,000
94094 - Elsie Webb SGS Endowed Super Sch in Education	-	-	80,000	-	-	-	-	80,000
94095 - Elsie Webb SGS Endowed Super Sch in Business	214,257	-	7,052	-	(8,480)	-	(3,668)	209,162
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	106,752	-	3,529	-	(4,230)	-	(1,832)	104,220
94097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	105,607	-	3,504	-	(4,180)	-	(1,818)	103,112
94098 - Carol Christopher First Generation Endowed Scholarship	106,752	-	3,529	-	(4,230)	-	(1,832)	104,220
94131 - Larry & Elizabeth Ann Robinson End Superior Grad Sch PRINCIP	-	-	40,000	(651)	-	-	-	39,349
94301 - Mary Goss Charities First Generation Scholarship A	106,527	-	3,789	-	(4,220)	-	(1,977)	104,119
94302 - Mary Goss Charities First Generation Scholarship B	106,527	-	3,807	-	(4,220)	-	(1,995)	104,119
94303 - Michael H. Woods First Generation Scholarship A	107,440	-	3,511	-	(4,220)	-	(1,834)	104,897
94304 - Michael H. Woods First Generation Scholarship B	109,647	-	3,680	-	(4,640)	-	(1,928)	106,760
94309 - James Cofer First Generation Endowed Undergrad Scholarship	107,476	-	3,615	-	(4,180)	-	(1,876)	105,034
94311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	107,377	-	3,605	-	(4,180)	-	(1,859)	104,943
94322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	104,792	-	3,649	-	(4,110)	-	(1,911)	102,419
94455 - First Generation Endowed Undergraduate Scholarship	117,587	-	3,952	-	(4,570)	-	(2,053)	114,916
94456 - Harold Turner Endowed Superior Graduate Student Scholarship	107,476	-	3,560	-	(4,220)	-	(1,872)	104,945
98160 - Ouachita Parish Women's Republican Club 1st Generation Schol	106,016	-	3,389	2,300	(4,260)	-	(1,765)	105,680
	<u>\$ 2,108,393</u>	<u>\$ 273,900</u>	<u>\$ 359,212</u>	<u>\$ 2,300</u>	<u>\$ (651)</u>	<u>\$ (97,505)</u>	<u>\$ (40,841)</u>	<u>\$ 2,604,808</u>
	<u>\$ 28,787,795</u>	<u>\$ 1,338,247</u>	<u>\$ 1,515,185</u>	<u>\$ 2,375</u>	<u>\$ (1,891)</u>	<u>\$ (2,113,455)</u>	<u>\$ (563,439)</u>	<u>\$ 28,964,817</u>

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Analysis of Agency Endowment Accounts – Professorship Operating – Fair Market Value Basis
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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance	Add: Ending Principal Balance 6/30/2020	Total Agency Accounts 6/30/2020
91142 - B W Biedenharn Endowed Chair in Business	\$ (3,333)	\$ -	\$ -	\$ -	\$ -	\$ 50,615	\$ -	\$ (19,604)	\$ 27,677	\$ 987,848	\$ 1,015,525
91150 - Joseph A. Biedenharn Chair in Gerontology	441,147	-	-	-	-	78,200	-	-	519,347	2,012,213	2,531,560
91171 - Emy-Lou Biedenharn Chair in Music	119,366	-	-	-	-	60,790	-	(65,887)	114,269	1,541,661	1,655,929
91258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	310,181	-	-	-	-	68,370	-	(116,664)	261,887	1,750,072	2,011,959
91315 - Contractors Ed. Trust Fund Endowed Chair in Construction	36,712	-	-	10,382	-	95,700	-	(53,732)	89,062	1,914,063	2,003,125
91361 - Kitty DeGree Eminent Scholars Chair in Nursing	152,173	-	-	-	-	74,530	-	(116,903)	109,800	1,890,737	2,000,536
92351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	799,381	-	-	-	-	(293,560)	-	-	505,822	1,433,219	1,939,041
92389 - Hanna Spyker Eminent Scholars Chair in Education	235,740	-	-	-	-	81,820	-	(78,992)	238,568	2,090,296	2,328,864
	<u>\$ 2,091,368</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,382</u>	<u>\$ -</u>	<u>\$ 216,465</u>	<u>\$ -</u>	<u>\$ (451,783)</u>	<u>\$ 1,866,432</u>	<u>\$ 13,620,108</u>	<u>\$ 15,486,540</u>
91014 - Entergy Professorship in Computer Information Systems	\$ 6,402	\$ -	\$ -	\$ -	\$ -	\$ 6,270	\$ -	\$ (6,354)	\$ 6,318	\$ 159,082	\$ 165,400
91015 - Abell Endowed Professorship in Entrepreneurship	9,037	-	-	-	-	8,480	-	(9,509)	8,008	215,048	223,057
91016 - Frances Davis Hammond Professorship in Education	13,895	-	-	-	-	5,810	-	(7,531)	12,174	147,377	159,551
91017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	28,426	-	-	-	-	6,610	-	(7,980)	27,056	168,301	195,356
91046 - Alumni Professorship in Accounting	4,290	-	-	-	-	4,190	-	(3,954)	4,526	105,309	109,835
91047 - George T. Walker Endowed Professorship in Entrepreneurship	7,266	-	-	-	-	7,100	-	(7,266)	7,100	179,757	186,857
91049 - Mary Ellen Walker Professorship in Early Childhood Education	6,196	-	-	-	-	6,070	-	(5,541)	6,725	153,160	159,885
91058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	-	-	-	-	-	5,910	-	-	5,910	110,556	116,466
91064 - Leon Hammonds Endowed Professorship	-	-	-	-	-	11,180	-	(4,800)	6,380	212,932	219,312
91074 - LIPA Professorship in Pharmacy	-	-	-	-	-	4,530	-	-	4,530	127,487	132,017
91109 - Chase Professorship in Teacher Education	16,818	-	-	-	-	7,010	-	(8,602)	15,226	178,687	193,913
91111 - Linda & Nick Bruno University Honors Endowed Professorship	-	-	-	-	-	5,450	-	(2,346)	3,104	104,625	107,730
91118 - Tommy and Mary Barham Endowed Professorship in English	6,580	-	-	-	-	6,500	-	(2,553)	10,527	163,995	174,522
91128 - David & Sharon Turrentine Endowed Professorship	4,055	-	-	-	-	4,140	-	(3,705)	4,490	104,629	109,119
91129 - Beach Endowed Professorship in the School of Construction	5,880	-	-	-	-	5,750	-	(5,880)	5,750	145,439	151,189
91133 - Regions Bank Professorship in Accounting	8,488	-	-	-	-	4,270	-	(5,286)	7,472	105,335	112,807
91134 - Patti Roshto Professorship in Accounting	9,305	-	-	-	-	4,170	-	(6,164)	7,311	104,789	112,099
91135 - Bellsouth Endowed Professorship in Science Education	6,749	-	-	-	-	6,600	-	(6,749)	6,600	167,065	173,665
91141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	9,458	-	-	-	-	4,310	-	(9,448)	4,321	108,356	112,677
91143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	7,467	-	-	-	-	4,170	-	(4,998)	6,638	103,874	110,512
91144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	4,300	-	-	-	-	4,220	-	(3,161)	5,359	103,939	109,298
91145 - Francesca & C. D. Oakley, Jr. End Prof in Academic Innovation	6,101	-	-	-	-	4,220	-	(5,504)	4,817	104,278	109,096
91146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	8,620	-	-	-	-	4,220	-	(1,007)	11,833	104,298	116,132
91162 - Emy-Lou Biedenharn Endowed Professorship in Music	7,127	-	-	-	-	7,010	-	(6,545)	7,592	177,863	185,455
91170 - Clark G. Boyce Super Professorship in Construction	6,688	-	-	-	-	7,223	-	(6,665)	7,245	230,474	237,719
91316 - Endowed Professorship in Elect./Mech. in School of Con.	6,071	-	-	-	-	5,950	-	(6,075)	5,946	152,296	158,241
91344 - A. Dale Magoun Professorship in Mathematics	28,780	-	-	-	-	4,390	-	(7,706)	25,464	112,277	137,741
91356 - Kitty DeGree Endowed Professorship in Computer Info. System	26,397	-	-	-	-	6,210	-	(6,650)	25,957	158,690	184,647
91357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	22,114	-	-	-	-	9,650	-	(15,285)	16,479	244,833	261,312
91358 - Kitty DeGree Professorship in Computer Science	9,076	-	-	-	-	8,830	-	(9,076)	8,830	224,235	233,065
91359 - Kitty DeGree Endowed Professorship in Biology	12,237	-	-	-	-	6,870	-	(2,937)	16,170	174,005	190,174
91392 - Endowed Professorship in English	8,489	-	-	-	-	7,990	-	(5,736)	10,743	202,137	212,880
91395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	6,037	-	-	-	-	5,840	-	(6,037)	5,840	147,202	153,042
91566 - Glenwood Regional Medical Center Professorship in Nursing B	8,495	-	-	-	-	5,980	-	(6,515)	7,961	151,021	158,982
91567 - Bruce and Lizabeth Boulware Professorship in Management	5,658	-	-	-	-	5,580	-	(5,620)	5,618	141,154	146,772
91568 - Glenwood Regional Medical Center Professorship in Nursing	24,089	-	-	-	-	8,390	-	(1,063)	31,416	213,473	244,889
91783 - Capital One Professorship in Mathematics	12,456	-	-	-	-	4,790	-	(9,323)	7,924	121,925	129,849
91784 - Governor James A. Noe and Linda Noe Laine Prof. Agriculture	12,363	-	-	-	-	6,330	-	(12,188)	6,504	166,231	172,735
91785 - Sister Ligoun Lawton Endowed Professorship in Nursing	6,308	-	-	-	-	7,880	-	(5,263)	8,925	199,222	208,147
91786 - Hood / DeFatta Professorship in Accounting	17,403	-	-	-	-	5,980	-	(5,650)	17,734	151,358	169,092
91861 - Louisiana Real Estate Commission Endowed Prof. in Finance	17,024	-	-	-	-	4,620	-	(3,152)	18,491	117,744	136,235
91882 - John & Rosemary Luffey Professional in Residence End Prof	4,555	-	-	-	-	4,420	-	(4,965)	4,010	112,077	116,087

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91883 - George L "Chip" Luffey Endowed Professorship in Kinesiology	5,501	-	-	-	-	4,540	-	(4,995)	5,046	114,865	119,911
91914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	-	-	-	-	-	5,800	-	(597)	5,203	107,830	113,033
91915 - Lillian L and Fred A Marx Endowed Professorship in Biology	5,989	-	-	-	-	4,750	-	(1,990)	8,748	120,618	129,367
91937 - Vernon W "Bodie" McCrory First Amendment Prof in Mass Comm	24,738	-	-	-	-	7,560	-	(1,189)	31,108	192,532	223,641
91938 - L M McKneely Professorship in English Literature	5,700	-	-	-	-	5,580	-	(1,661)	9,619	141,400	151,019
91939 - L M McKneely Professorship in Humanities	5,760	-	-	-	-	5,710	-	(3,462)	8,007	145,231	153,238
91945 - Michelle McEacham Endowed Professorship in Accounting	4,118	-	-	-	-	4,370	-	(3,947)	4,541	111,033	115,575
92001 - Progressive Bank Endowed Prof in Financial and IT Svcs	8,160	-	-	-	-	4,330	-	(888)	11,602	109,460	121,062
92011 - Willis Knighton Endowed Professorship for Nursing	-	-	-	-	-	2,533	-	-	2,533	37,467	40,000
92016 - John and Tasha Gardner Professorship in Marketing Analytics	-	-	-	-	-	3,000	-	-	3,000	36,870	39,870
92019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	-	-	-	-	-	4,032	-	-	4,032	34,939	38,971
92021 - Henry A Little, CPA, Endowed Professorship	-	-	-	-	-	(3,280)	-	-	(3,280)	39,023	35,743
92054 - Charles Allen Endowed Professorship in Biology - PRINCIPAL	4,179	-	-	-	-	4,250	-	(4,178)	4,251	23,280	27,531
92105 - IbenBank Endowed Professorship of Distinction	11,944	-	-	-	-	6,800	-	-	18,744	107,493	126,237
92109 - John L Luffey Sr Endowed Professorship in Accounting	9,160	-	-	-	-	7,900	-	(8,031)	9,029	172,562	181,591
92111 - W R Hammond Professorship in Liberal Arts	13,949	-	-	-	-	13,690	-	(13,949)	13,690	200,113	213,803
92112 - NE Chapter Associated General Contractors of America A & B	-	-	-	-	-	-	-	-	-	347,337	347,337
92114 - ULM Endowed Professorship in Gerontology	8,700	-	-	-	-	8,500	-	(8,511)	8,689	215,014	223,703
92115 - Kitty DeGree Endowed Professorship in Education	11,127	-	-	-	-	7,040	-	(8,717)	9,450	177,584	187,034
92116 - ULM Endowed Professorship in Nursing	29,710	-	-	-	-	8,400	-	(395)	37,714	213,705	251,420
92117 - ULM Endowed Professorship in Education Administration	17,084	-	178	-	-	8,440	-	(916)	24,786	214,859	239,645
92118 - ULM Endowed Professorship in Geology	24,784	-	-	-	-	8,710	-	(12,856)	20,638	221,987	242,625
92119 - ULM Endowed Professorship in Entrepreneurship	12,390	-	-	-	-	9,720	-	(9,808)	12,302	245,975	258,277
92121 - State Farm Professorship in Insurance	7,732	-	-	-	-	7,620	-	(7,499)	7,852	193,513	201,365
92122 - Sister Jerome Crowley Professorship in Nursing	10,863	-	-	-	-	6,950	-	(6,293)	11,519	175,319	186,839
92123 - ULM Endowed Professorship in Communicative Disorders	28,434	-	-	-	-	7,940	-	(7,654)	28,720	202,443	231,163
92124 - Pfizer Inc - B J Robison Professorship in Pharmacy	7,982	-	175	-	-	7,820	-	(7,083)	8,894	197,493	206,387
92141 - The Gaye Eason Dean Endowed Professorship in Nursing	4,583	-	-	-	-	4,100	-	(3,598)	5,084	104,713	109,797
92142 - The Tessa Albritton Endowed Professorship in Pharmacy	8,445	-	-	-	-	4,110	-	-	12,555	105,289	117,844
92143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	8,867	-	-	-	-	4,200	-	-	13,067	105,020	118,088
92144 - Willis Knighton Professorship for College of Pharmacy	12,457	-	-	-	-	4,200	-	(1,698)	14,960	105,237	120,197
92145 - Nursing Endowed Professorship	-	-	-	-	-	5,210	-	(400)	4,810	107,048	111,858
92202 - Pfizer Inc - B J and Mary Jo Robison Prof in Gerontology	43,701	-	-	-	-	9,210	-	(42,900)	10,011	234,661	244,672
92223 - Thurman Potts Professorship in Construction	10,668	-	-	-	-	9,440	-	(7,377)	12,732	238,834	251,566
92352 - Mayme & Tom Scott Professorship in Agrculture	8,860	-	-	-	-	8,680	-	(8,860)	8,680	219,597	228,277
92353 - Mayme & Tom Scott Professorship in Teaching Excellence	9,904	-	-	-	-	7,920	-	(2,991)	14,833	200,506	215,339
92372 - Lucy Shackelford Professorship in Kinesiology	11,356	-	-	-	-	5,520	-	(2,000)	14,876	140,470	155,346
92465 - Sister Anne Marie Twohig Professorship in Nursing	9,692	-	-	-	-	7,590	-	(2,834)	14,448	192,790	207,238
92468 - The Upshaw Family Professorship for the College of Education	5,553	-	-	-	-	4,760	-	(5,105)	5,207	120,268	125,476
92514 - Waste Management Endowed Professorship in Toxicology	31,155	-	-	-	-	7,630	-	(455)	38,330	194,531	232,862
92591 - Clarke Williams Jr Prof in Communicative Software Design	7,958	-	-	-	-	7,660	-	(7,690)	7,928	194,454	202,383
	<u>\$ 841,902</u>	<u>\$ -</u>	<u>\$ 353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 508,048</u>	<u>\$ -</u>	<u>\$ (445,317)</u>	<u>\$ 904,986</u>	<u>\$ 12,739,902</u>	<u>\$ 13,644,888</u>
91067 - TLC-Scaccia SGS in Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620	\$ (1,000)	\$ -	\$ 4,620	\$ 106,462	\$ 111,082
91084 - Milton & Bertha Gorn Super First Gen Endowed Scholarship	-	-	-	-	-	16,681	-	-	16,681	214,050	230,731
91085 - Ernest & Sophia Holloway First Gen Endowed Scholarship	4,650	-	-	-	-	4,230	(4,000)	-	4,880	104,350	109,230
91086 - T and Dollie John Super First Generation	-	-	-	-	-	11,330	-	-	11,330	214,698	226,028
91087 - Anna Meyer First Generation	-	-	-	-	-	5,660	-	-	5,660	107,354	113,014
91088 - Paul & Mary Fink Super First Generation Endowed Scholarship	-	-	-	-	-	-	-	-	-	80,000	80,000
91089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	-	-	-	-	-	-	-	-	-	80,000	80,000
91094 - Elsie Webb SGS Endowed Super Sch in Education	-	-	-	-	-	-	-	-	-	80,000	80,000
91095 - Elsie Webb SGS Endowed Super Sch in Business	10,830	-	-	-	-	8,480	(8,000)	-	11,310	209,162	220,472

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Analysis of Agency Endowment Accounts – Professorship Operating – Fair Market Value Basis
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Schedule 4

91096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	4,630	-	-	-	-	4,230	(4,000)	-	4,860	104,220	109,080
91097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	4,540	-	-	-	-	4,180	(4,000)	-	4,720	103,112	107,832
91098 - Carol Christopher First Generation Endowed Scholarship	4,630	-	-	-	-	4,230	(4,000)	-	4,860	104,220	109,080
91131 - Larry & Elizabeth Ann Robinson End Superior Grad Sch PRINCIP	-	-	-	-	-	-	-	-	-	39,349	39,349
91301 - Mary Goss Charities First Generation Scholarship A	12,520	-	-	-	-	4,220	(6,750)	-	9,990	104,119	114,109
91302 - Mary Goss Charities First Generation Scholarship B	12,520	-	-	-	-	4,220	(6,500)	-	10,240	104,119	114,359
91303 - Michael H Woods First Generation Scholarship A	4,610	-	-	-	-	4,220	(4,000)	-	4,830	104,897	109,727
91304 - Michael H Woods First Generation Scholarship B	4,880	-	-	-	-	4,640	-	-	9,520	106,760	116,280
91309 - James Cofer First Generation Endowed Undergrad Scholarship	7,230	-	-	-	-	4,180	(4,000)	-	7,410	105,034	112,444
91311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	6,080	-	-	-	-	4,180	(4,000)	-	6,260	104,943	111,203
91322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	7,778	-	-	-	-	4,110	-	-	11,888	102,419	114,307
91455 - First Generation Endowed Undergraduate Scholarship	5,780	-	-	-	-	4,570	(4,000)	-	6,350	114,916	121,266
91456 - Harold Turner Endowed Superior Graduate Student Scholarship	6,605	-	-	-	-	4,220	(4,000)	-	6,825	104,945	111,769
92160 - Ouachita Parish Women's Republican Club 1st Generation Schol	6,270	-	-	-	-	4,260	(4,000)	-	6,530	105,680	112,210
Total	\$ 103,553	\$ -	\$ -	\$ -	\$ -	\$ 107,461	\$ (62,250)	\$ -	\$ 148,764	\$ 2,604,808	\$ 2,753,571
Total Chairs/Professorships/Scholarships	\$ 3,036,822	\$ -	\$ 353	\$ 10,382	\$ -	\$ 831,974	\$ (62,250)	\$ (897,100)	\$ 2,920,181	\$ 28,964,817	\$ 31,884,999

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Schedule 5

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
92003 - Laird Weems Center	\$1,045,473	\$ -	\$ -	\$ 3,345	\$ 8,046	\$208,866	\$ -	\$1,101,594	\$ 164,136
92004 - Mark and Mildred Maurer Cancer Research Enhancement Fi	59,281	0	0	0	2,268	0	0	4,667	56,882
92006 - Mark and Mildred Maurer Lecture Series Fund	17,822	0	0	0	76	0	0	0	17,898
92007 - Jonathan Davies Support Fund	238,579	0	0	0	6,278	0	4,800	0	240,057
92600 - Construction Guild Fund	(70)	0	0	1,000	0	0	0	930	-
92601 - Department of Accounting Excellence Fund	66,124	0	0	11,600	363	0	0	14,879	63,207
92606 - Acute Toxicology Internship Fund	5,384	0	0	0	0	0	0	0	5,384
92610 - Department of Agriculture Fund	4,762	0	0	0	0	0	0	414	4,348
92614 - Agriculture DTA Chapter Fund	3,041	0	0	0	0	0	0	100	2,940
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	1,515	0	0	0	0	0	0	1,515	-
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	2,250	0	480	1,490	0	0	0	2,818	1,403
92645 - College of Arts, Education & Sciences Fund	1,775	0	0	745	0	0	0	1,560	960
92648 - Liew Family International Student Center	77,753	0	0	100	2,818	0	0	27,304	53,367
92649 - Construction Lobby (Beach)	488,378	0	0	108,500	104	104,500	0	669,114	32,368
92655 - Department of Athletics Fund	4,289	0	0	0	0	0	0	0	4,289
92656 - Atmospheric Sciences Program Fund	1,444	0	0	0	0	0	0	0	1,444
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 - VPBA - Vice President Business Affairs	483	0	0	0	0	1,500	0	464	1,519
92670 - Biology Program Fund	13,673	0	0	600	0	0	0	275	13,998
92671 - Biology Laboratory Support Fund	19,222	0	0	0	0	0	0	58	19,165
92672 - Introductory Biology Support Fund	2,836	0	0	0	0	0	0	0	2,836
92675 - Band Support Fund	664	0	0	0	0	0	0	490	174
92718 - Dept of Accounting Quality Enhancement Fund	340,000	0	0	25,000	0	0	0	0	365,000
92720 - School of Construction Fund	19,892	0	0	8,575	590	8	0	21,259	7,806
92723 - Louisiana Contractors Fund	40,871	0	0	44,546	0	(20,000)	0	62,018	3,399
92725 - College of Business Administration Fund	124,732	0	0	17,373	59	(15,000)	5,125	40,466	81,572
92726 - Department of Construction and Operation Fund	8	0	0	0	0	(8)	0	0	-
92727 - Department of Custodial Fund	4	0	0	0	0	0	0	0	4
92731 - Excellence in Business Management	38,771	0	0	0	0	0	0	663	38,108
92734 - Excellence in Business Advertising Fund	6,917	0	0	0	0	0	0	0	6,917
92738 - Campus Activities Board Fund	11	0	0	0	0	0	0	0	11
92739 - ULM Career Center	4,410	0	0	2,100	0	0	0	1,220	5,290
92741 - P. Candella Memorial Fund for Occupational Therapy	1,286	0	0	375	0	0	0	38	1,623
92742 - COP Student Affairs Fund	14,922	0	20	11,423	0	0	0	26,158	207
92747 - School of Accounting, Financial & Information Services Fund	9,580	0	0	0	0	0	0	0	9,580
92765 - Chautauqua Nexus	25	0	0	0	0	0	0	0	25
92770 - Chemistry Program Fund	10,679	0	0	0	0	0	0	325	10,354
92772 - Choral Music Support Fund	405	0	0	10,395	0	0	0	1,110	9,690
92774 - ULM Child Development Center Fund	1,181	0	0	1,827	0	0	0	1,670	1,339
92777 - ULM Choral Alumni Fund	49	0	0	0	0	0	0	0	49
92780 - Clinical Pharmacy Practice Fund	9,523	0	0	0	0	0	0	0	9,523
92789 - Medical Laboratory Science Fund	12,916	0	0	495	0	0	0	207	13,203
92810 - CODI Enhancement Fund	361	0	0	0	0	0	0	0	361

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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	181	494
92825 - Dance Program Fund	48	0	0	0	0	0	0	0	48
92828 - The Counseling Center Fund	327	0	0	0	0	0	0	0	327
92830 - Department of Computer Science Fund	15,738	0	0	760	0	0	0	76	16,422
92838 - Kitty DeGree University Enhancement Fund	44,109	0	0	0	0	0	0	24,965	19,144
92842 - Kitty DeGree ULM Police Department Enhancement Fund	162	0	0	2,500	0	0	0	556	2,106
92843 - Department of Dental Hygiene Fund	(0)	0	0	0	0	0	0	0	(0)
92844 - Division of Enrollment Management	10	0	0	0	0	0	0	0	10
92846 - Educational Leadership Program Fund	96	0	0	0	0	0	0	0	96
92848 - English Program Fund	1,894	0	0	0	0	0	0	0	1,894
92851 - English Program Textbook Fund	29,154	0	28	0	0	0	0	500	28,682
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 - VPSS - Vice Pres Information Services and Student Success	1,300	0	0	0	0	5,000	0	468	5,832
92864 - Microbiology Manual Royalties Fund	793	0	986	0	0	0	0	0	1,779
92871 - Department of Economics Excellence Fund	4,026	0	0	125	0	0	0	13	4,138
92872 - Department of Finance Excellence Fund	5,444	0	0	0	0	0	0	0	5,444
92874 - Facilities and Maintenance Department Fund	453	0	0	0	0	0	0	0	453
92877 - LED-IBM Project	(33,311)	0	0	0	0	33,311	0	0	-
92880 - VPAA - Vice President Academic Affairs	3,382	0	0	0	0	5,000	0	2,104	6,278
92889 - Department of Food Service Fund	13	0	0	0	0	0	0	0	13
92890 - World Languages Program Fund	804	0	0	0	0	0	0	0	804
92905 - Friends of the Family Fund	1,311	0	0	0	0	0	0	0	1,311
92914 - School of Humanities	353	0	0	300	0	0	0	30	623
92915 - Graduate Studies and Research Fund	2,142	0	0	0	0	0	0	0	2,142
92919 - MSN Geriatric Nursing Fund	2,818	0	0	0	0	10,000	0	3,218	9,600
92920 - School of Sciences Fund	7,101	0	0	0	0	0	0	1,593	5,508
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
92929 - College of Health Science Fund	15,155	0	0	561	0	0	0	3,449	12,266
92965 - History Program Fund	7,835	0	240	0	0	0	0	380	7,695
92967 - A. M. Chick Hobbs Memorial	214	0	0	0	0	0	0	0	214
92995 - Department of Human Resources Fund	490	0	0	0	0	0	0	0	490
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	6,967	0	0	0	0	0	0	3,860	3,107
93005 - Institutional Effectiveness Fund	314	0	0	0	0	0	0	0	314
93007 - LEH Rebirth Grant - Louisiana Blues Trail	180	0	0	0	0	0	0	0	180
93008 - Interfraternity Council (IFC) Fund	12,070	0	4,070	0	0	0	0	4,262	11,878
93009 - Department of Internal Auditing	76	0	0	0	0	0	0	0	76
93010 - Institute of Gerontology Fund	45	0	0	4,550	0	0	0	4,263	332
93013 - Internship Support Fund	19,146	0	0	600	491	15,000	0	20,217	15,021
93015 - Coordinator for Risk Management Endowment	113,730	0	0	0	0	(106,020)	0	7,710	-
93016 - Recruitment One-on-One Fund	980	0	0	0	0	0	0	266	714
93018 - Patricia G. Roshto Memorial	3,100	0	0	0	0	0	0	0	3,100

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93020 - University Planning and Analysis Fund	955	0	0	0	0	0	0	0	0	955
93023 - Accounting Initiative Fund	14,643	0	0	5,000	185	0	0	562	19,266	
93025 - International Student Recruitment Fund	791	0	0	0	0	0	0	50	741	
93027 - ULM's Investiture	11,619	0	0	0	0	0	0	0	11,619	
93029 - Jack & Coralie White Band Building Room	29,694	0	0	1,030	837	0	0	538	31,022	
93030 - Communications Program Fund	754	0	0	0	0	0	0	0	754	
93031 - Exec Asst to Pres for Ext Affairs and Community Outreach	3,444	0	0	0	0	0	0	168	3,276	
93032 - OER Initiative	7,491	0	0	0	0	27,000	0	10,046	24,445	
93034 - ULM Research Park Study	8,500	0	0	20,350	0	0	0	28,521	329	
93035 - Melvin Rambin Memorial	5,215	0	0	0	0	0	0	0	5,215	
93036 - ULM Virtual Reality Lab	90,545	0	0	0	0	0	0	11,934	78,611	
93037 - Healthy Today Healthy Tomorrow Project	4,107	0	0	0	0	0	0	241	3,865	
93039 - Bernard Heflin Memorial	1,040	0	0	0	0	(1,040)	0	0	-	
93040 - KXUL Radio Development Fund	3,797	0	0	0	0	0	0	1,209	2,589	
93041 - KEDM Capital Projects Fund	9,667	0	0	80	0	0	0	8	9,739	
93044 - Lambda Pi Eta, Theta Theta Chapter Fund	10	0	0	0	0	0	0	0	10	
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	194	0	0	400	0	0	400	40	154	
93051 - DPT Neuromuscular Lab	50,000	0	0	0	0	0	0	0	50,000	
93052 - Judy Smith Memorial Financial Aid Emergency Funds Projec	1,921	0	0	1,262	0	0	0	126	3,056	
93053 - TRIO Child Care Center Fund	0	0	0	100	0	0	0	10	90	
93056 - Plant Ecology Fund	0	0	449	0	0	0	0	0	449	
93058 - SOCM Capital Campaign	0	0	0	41,000	0	0	0	0	41,000	
93060 - Student Financial Emergency Fund	0	0	0	34,311	0	21,000	0	34,600	20,711	
93076 - Screening for Life	91,772	0	0	0	3,250	0	0	2,959	92,062	
93080 - Library Gift Fund	825	0	0	0	0	0	0	0	825	
93085 - ULM Hawk Line (Dance) Team	307	0	0	0	0	0	0	86	221	
93109 - Patti B. McGahan Memorial Growth Fund	1,274	0	0	0	0	0	0	0	1,274	
93110 - Marketing Excellence Fund	8,866	0	0	0	0	0	0	1,399	7,467	
93120 - Mathematics Program Fund	48,665	0	2,975	0	0	0	0	1,833	49,808	
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	3,445	0	681	0	0	0	0	647	3,479	
93131 - Museum of Natural History - General Fund	3,836	0	0	1,380	0	0	0	895	4,321	
93134 - Museum of Natural History - Geosciences Fund	16,780	0	0	0	0	0	0	3,126	13,654	
93136 - Museum Fish Fund	2,160	0	0	0	0	0	0	0	2,160	
93137 - Miss ULM Pageant Fund	11,496	0	0	0	0	750	0	5,715	6,531	
93138 - Primo Salus Oralis Society - Dental Hygiene Fund	16,690	0	0	1,000	279	0	0	3,164	14,804	
93141 - Mobile Dental Hygiene Unit	32,013	0	0	0	0	0	0	439	31,574	
93142 - ULM Mock Trial Fund	48,365	0	0	0	1,122	0	0	2,401	47,086	
93143 - Men's Health Summits and Prostate Health 5K	1,800	0	0	0	0	0	0	(200)	2,000	
93144 - State Farm Distracted Driving Program	14,955	0	0	14,750	0	0	0	9,540	20,165	
93145 - National Pan-Hellenic Council (NPHC) Fund	2,534	0	1,200	300	0	0	0	1,303	2,731	
93146 - National Panhellenic Conference (NPC) Fund	22,108	0	17,930	0	0	0	0	16,751	23,286	
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	30	0	0	0	0	0	0	0	30	

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93158 - Pharmacy and Cancer Research Center Fund	81,354	0	0	10,000	0	0	0	1,000	90,354
93159 - Pharmacy Care Lab	8,818	0	0	0	0	0	0	0	8,818
93160 - Northeast Louisiana Press Club Fund	1,853	0	0	0	0	0	0	0	1,853
93167 - Marketing/Communications Fund	2,826	0	0	0	2	0	0	1,046	1,783
93168 - Pharmacy Faculty Development Fund	181	0	0	0	0	0	0	0	181
93176 - President's Academy Fund	3,613	0	0	0	0	0	0	0	3,613
93179 - Diversity Research Fund	5,000	0	0	0	0	0	0	0	5,000
93180 - Business Affairs Foundation Account	124	0	0	0	0	0	0	0	124
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	61	274
93208 - El Sayed Research Group Fund	8,099	0	0	0	0	0	0	3,338	4,761
93215 - ULM Honors Program Fund	11,199	0	0	298	0	0	0	330	11,167
93219 - Office of Sponsored Programs & Research Fund	1,110	0	0	0	0	0	0	750	360
93220 - ULM Small Business Development Center Fund	1,430	0	0	2,500	0	0	0	250	3,680
93223 - Theatre Development Fund	4,881	0	0	0	132	0	0	186	4,827
93227 - SOAR "O" - ULM Technology Enhancement	11,135	0	0	0	0	0	0	0	11,135
93230 - ULM Water Ski Team Fund	(29)	0	0	42,457	0	0	0	42,392	36
93250 - School of Nursing Fund	21,424	0	0	150	0	0	0	6,645	14,929
93251 - School of Nursing Faculty Salary Fund	4,442	0	0	0	0	10,000	0	3,246	11,196
93252 - School of Nursing Building Fund	9,086	0	0	0	0	0	0	0	9,086
93265 - Opera Fund	403	0	0	4,975	0	0	0	5,265	114
93282 - Pharmacy Medicaid Disease Management Fund	56	0	0	0	0	0	0	0	56
93287 - ULM Pharmaceuticals Research and Travel Support Fund	79	0	0	0	0	0	0	0	79
93290 - Pharmacy Agency Fund	26,130	0	0	4,738	50	0	0	23,754	7,163
93311 - Department of Basic Pharmaceutical Sciences	52	0	0	0	0	0	0	0	52
93312 - Poverty Point World Heritage Initiative	46,480	0	0	230	0	0	0	264	46,446
93314 - President's Lyceum Series	44,791	0	0	0	0	(29,791)	0	0	15,000
93318 - Department of Kinesiology Fund	2,181	0	0	600	(10)	0	0	80	2,691
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	8,429	0	0	1,001	0	0	450	1,258	7,722
93340 - Physics Program Fund	4,262	0	0	0	0	0	0	0	4,262
93350 - KEDM Fund	30,897	89,126	13	109,265	0	0	0	197,863	31,438
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
93373 - Workforce Development Nursing Adjunct Faculty Fund	121,301	0	0	0	4,496	2,000	0	60,285	67,512
93374 - ULM Advancement Incentive Plan	50,000	0	0	0	0	0	0	0	50,000
93381 - School of Education Fund	315	0	0	0	0	0	0	75	241
93390 - Radiologic Technologic Program Fund	9,322	0	0	690	0	0	0	659	9,353
93402 - Department of Recreational Services	11	0	0	0	0	0	0	0	11
93406 - RSVP - Good Neighbor Fund	733	0	0	0	0	0	0	260	473
93410 - Alumni ROTC Fund	54	0	0	0	0	0	0	0	54
93420 - Music Program Fund	155	0	0	45	0	0	0	5	196
93463 - Sigma Tau Delta, Beta Zeta Chapter Fund	375	0	0	0	0	0	0	0	375
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	4,695	0	0	0	0	0	0	0	4,695
93468 - VPSA - Vice President Student Affairs	3,443	0	0	0	0	5,000	0	6,642	1,801
93469 - Sigma Delta Pi National Spanish Honor Society Fund	456	0	0	0	0	0	0	0	456

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
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Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
 For the Year Ending June 30, 2020

Schedule 5

93470 - ULM Sociology Program Fund	1,172	0	0	0	0	0	0	0	1,172
93471 - Student Success Center	31,126	0	0	0	0	0	0	1,039	30,087
93473 - Social Studies Fair - Region III	2,804	0	0	0	0	0	0	0	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	2,453	0	0	0	0	0	0	0	2,453
93480 - ULM Cheerleaders Fund	430	0	0	0	0	0	0	0	430
93481 - The Charles F. Stamper Fund	7,281	0	0	8,000	0	(750)	0	12,800	1,731
93482 - Student Counselor's Association Fund	51	0	0	0	0	0	0	0	51
93483 - Student Government Association Fund	2,083	0	0	0	0	0	0	1,150	933
93486 - Technology Challenge Educational Initiative Fund	2,328	0	0	0	0	0	0	81	2,246
93510 - Toxicology Professional Development Program Fund	5,249	0	0	0	0	0	0	0	5,249
93518 - Turtle Research Fund	66	0	0	0	0	0	0	0	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	16,955	0	0	5,200	8	0	0	1,894	20,269
93560 - Unmanned Aircraft Systems Fund	3,687	0	0	0	0	0	0	0	3,687
93600 - School of Visual and Performing Arts Fund	228	0	0	0	0	0	0	213	15
93758 - Clarke M. Williams Student Success Center Fund	119,283	0	0	250	0	0	0	25	119,508
93760 - Women's History Month Fund	18	0	0	0	0	0	0	0	18
Total	\$4,306,269	\$ 89,126	\$ 29,072	\$ 570,247	\$31,443	\$276,325	\$ 10,775	\$2,570,394	\$ 2,721,312

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
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Analysis of Temporarily Restricted Annual Scholarships
For the Year Ending June 30, 2020

Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
95002 - Sound of Weather Scholarship	\$ 6,812	\$ -	\$ -	\$ 2,700	\$ 38	\$ -	\$ -	\$ -	\$ 9,550
95003 - Lalita & Janak Kam Fnd International Student Scholarship	0	0	0	4,000	0	0	4,000	0	-
95004 - Dr. David Irwin Graduate Student Research Scholarship	500	0	0	500	0	0	500	0	500
95006 - ULM Kiwanis Club Annual Scholarship	877	0	0	0	0	123	1,000	0	-
95008 - Leonard Victor Battistone Memorial Scholarship	8,373	0	0	0	806	0	0	5,500	3,679
95009 - The Laura Tillman Endsley Criminal Justice Memorial Scholars	100	0	0	0	0	900	1,000	0	-
95011 - The JBK Scholarship	24,500	0	0	0	0	0	10,284	0	14,216
95012 - The Michael Joseph Raymond Memorial Scholarship	11,228	0	0	0	0	0	1,000	0	10,228
95013 - Como Charitable Foundation Annual Scholarship	35,000	0	0	25,000	0	0	25,000	0	35,000
95014 - The Community Foundation Annual Scholarship	750	0	0	0	0	0	375	0	375
95015 - Sigma Kappa Sorority Scholarship	11,604	0	0	0	0	0	2,000	0	9,604
95016 - Sunil and Rekha Kumar Annual Scholarship	9,486	0	0	0	514	0	0	0	10,000
95017 - The Louis Pierre Kappa Alpha Psi Annual Scholarship	3,400	0	0	1,250	0	0	1,000	0	3,650
95018 - Better Business Bureau, Inc. Annual Scholarship	2,000	0	0	800	0	0	0	0	2,800
95019 - Billy B. Abraugh Scholarship	355	0	0	5,000	0	445	5,800	0	-
95021 - T. J. Williams Memorial Scholarship	2,507	0	0	0	0	0	1,000	0	1,507
95023 - The Community Foundation Annual Scholarship - SOCM	31,000	0	0	0	0	0	20,000	0	11,000
95025 - ACL Jump Start Annual Scholarship	600	0	0	0	0	0	600	0	-
95026 - Warhawk Spirit Group Annual Scholarship	205	0	0	50	0	0	0	0	255
95027 - Darlene K. Barnes Memorial Scholarship	9,870	0	0	0	130	0	500	0	9,500
95028 - Annie Lowe Stiles Scholarship in Health Sciences	23,000	0	0	0	0	0	21,750	0	1,250
95029 - The Dufilho Society Annual Scholarship	(750)	0	0	0	0	10,000	9,250	0	-
95031 - Ouachita Retired Teachers Assn (ORTA) Annual Scholarship	265	0	0	285	0	0	200	0	350
95033 - The Flying Tiger Brewery Scholarship	650	0	0	1,600	0	0	0	0	2,250
95171 - LTC Travis A French Memorial Award	8,077	0	0	0	0	0	1,000	0	7,077
95172 - Major General George Trousdale "Big I" Memorial Scholarship	2,696	0	0	0	0	0	1,000	0	1,696
95295 - Lt. Colonel Derwood Cann, Jr. ROTC Scholarship Fund	0	0	0	500	0	0	500	0	-
95306 - Joseph Samuel Carso Student Award	0	0	0	500	0	0	0	500	-
95307 - Dr. Thomas Stricklin Annual History Scholarship	225	0	0	360	0	0	500	0	85
95308 - The David Ackel Auctions Annual Baseball Scholarship	500	0	0	0	0	0	500	0	-
95309 - The Family Convenience Clinic Annual Scholarship	0	0	0	5,000	(401)	0	0	0	4,599
95310 - Regions Bank CompeteLA Scholarships	0	0	0	20,000	0	0	0	0	20,000
95311 - Collections Corner Annual Scholarship	0	0	0	1,500	0	0	0	0	1,500
95312 - Dr. Bobby L. England Annual Scholarship	0	0	0	500	0	0	0	500	-
95313 - The Dinisa Hardley Folmar Memorial Scholarship	0	0	0	2,500	(34)	0	0	0	2,466
95320 - CenturyLink Scholarship	0	0	0	6,000	0	0	3,000	0	3,000
95376 - CVS Caremark Scholarship	1,500	0	0	2,000	0	0	1,500	0	2,000
95422 - I Want to Teach Annual Scholarship	9,870	0	0	0	130	0	5,000	0	5,000
95511 - De Nova Book Club Scholarship	(200)	0	0	0	0	400	200	0	-
95512 - Dental Hygiene Scholarship Fund	1,606	0	0	0	0	0	1,000	0	606
95513 - Farmers Grain Terminal Scholarship	6,100	0	0	3,000	0	0	1,000	0	8,100
95588 - Financial Services Scholarship Fund	(750)	0	0	0	0	0	0	0	(750)
95597 - R. D. Farr Memorial Fund	63	0	0	150	0	0	0	0	213
95615 - Franklin Parish Teacher Education Scholarship	250	0	0	500	0	0	500	0	250
95616 - Frey Family Spirit Scholarship	(188)	0	0	0	0	0	0	0	(188)
95670 - Grand Council Chapter Masonic Fnd of LA Scholarship-Nursing	1,750	0	0	1,000	0	0	500	0	2,250
95676 - ULM General Scholarship Fund	75,074	0	0	10,035	26	(54,609)	12,794	0	17,732
95689 - Dr. Robert Haacker Memorial Award/Scholarship in Gerontology	411	0	0	0	0	0	0	0	411
95700 - Insurance Professionals of Northeast Louisiana	560	54 ⁰	0	600	0	0	600	0	560

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Analysis of Temporarily Restricted Annual Scholarships
 For the Year Ending June 30, 2020

Schedule 6

95716 - Annie L. Mouton Annual Scholarship	100	0	0	0	0	0	0	0	100
95733 - Bruce McEacharn Annual Scholarship	1,000	0	0	0	0	0	0	0	1,000
95755 - David Lambard 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
95815 - Louisiana Wholesale Drug Co., Inc. Pharmacy Scholarship	0	0	0	100,000	0	0	100,000	0	-
95847 - Martin Foundation Scholarship	(48,000)	0	0	48,000	0	0	37,403	0	(37,403)
95860 - Life Choices Scholarship	50	0	0	0	0	0	0	0	50
95861 - Kimble-Lawrence Annual Scholarship	1,112	0	0	1,111	0	0	1,110	0	1,113
95872 - Monroe Symphony League String Scholarship	0	0	0	0	0	550	550	0	-
95876 - Ernest and Jane Moran Music Education Scholarship	(1,659)	0	0	0	0	3,534	1,875	0	(0)
95890 - Morehouse Parish Medical Society Auxiliary Scholarship	(491)	0	0	0	0	0	0	0	(491)
95910 - Mac McClung Choral Award	250	0	0	0	0	0	0	0	250
95975 - NACDS Foundation Pharmacy Partners Scholarship	2,100	0	0	0	0	0	1,575	0	525
96062 - Northeast LA Society for Human Resource Management Schol.	500	0	0	500	0	0	1,000	0	-
96100 - James A. Noe Memorial Scholarship	1,940	0	0	1,250	0	0	1,000	0	2,190
96101 - James A. Noe Recruiting Scholarship	50	0	0	1,250	0	0	1,000	0	300
96105 - The Lauren Savoy Olinde Award Fund	(10)	0	0	0	0	0	0	0	(10)
96137 - College of Pharmacy Scholarship Fund	7,138	0	0	0	63	0	0	0	7,201
96147 - Mary Nell Sens Memorial Fund	175	0	0	0	0	0	0	0	175
96220 - Richland State Bank - Fred Morgan Memorial Scholarship	250	0	0	0	0	750	1,000	0	-
96250 - St. Francis Medical Center Auxiliary Nursing Scholarship	1,950	0	0	0	0	0	0	0	1,950
96265 - The Scott Scholars Scholarship	(1,000)	0	0	22,500	0	0	19,500	0	2,000
96282 - Sigma Delta Pi Scholarship	310	0	0	0	0	0	240	0	70
96290 - ULM Special Education Scholarship Fund	41	0	0	0	0	0	0	0	41
96299 - Athletic Summer School Scholarship Fund	850	0	0	12,237	0	0	13,087	0	-
96365 - Walgreen's Diversity Scholarship Fund	8,100	0	0	5,000	0	0	5,000	0	8,100
96408 - Dewey Fredrick Weaver, Sr. Scholarship	7,500	0	0	5,000	0	0	1,500	0	11,000
96430 - Lettie P. Whitehead Scholarship	157,833	0	0	178,000	(469)	(156,999)	0	0	178,365
96431 - Lettie Pate Whitehead Scholarship in Pharmacy	(12,417)	0	0	0	0	52,833	40,416	0	-
96432 - Lettie Pate Whitehead Scholarship in Health Sciences	\$ -	\$ -	\$ -	\$ -	\$ -	\$104,166	\$ 104,166	\$ -	\$ -
	<u>\$ 418,069</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 470,178</u>	<u>\$ 804</u>	<u>\$ (37,907)</u>	<u>\$ 465,275</u>	<u>\$ 6,500</u>	<u>\$ 379,369</u>

