

**UNIVERSITY OF LOUISIANA MONROE**  
**FOUNDATION**



**Foundation**

**FINANCIAL REPORT**  
**FOR THE YEARS ENDED JUNE 30, 2025 AND 2024**

## UNIVERSITY OF LOUISIANA MONROE FOUNDATION

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## Independent Auditors' Report

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

### *Opinion*

We have audited the financial statements of the **University of Louisiana Monroe Foundation** (a nonprofit organization – the Foundation), which comprise the statements of financial position as of June 30, 2025 and 2024, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2025 and 2024, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### *Basis for Opinion*

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

### *Responsibilities of Management for the Financial Statements*

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

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

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

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

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

### ***Other Matter***

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

reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Woodard & Associates*

**(A Professional Accounting Corporation)**  
Monroe, Louisiana

**September 24, 2025**

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**STATEMENTS OF FINANCIAL POSITION**  
**AS OF JUNE 30, 2025 AND 2024**

	<b>As of June 30</b>	
	<b>2025</b>	<b>2024</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	\$ 291,456	\$ 356,189
Receivables		
Receivables	58,303	182,087
Loan Receivable - Athletic Foundation - Current Year (Note 12)	110,500	134,811
Pledges Receivable - Current Year (Note 2)	748,275	704,181
Total Receivables	<u>917,078</u>	<u>1,021,079</u>
Inventories		
Donated Real Estate	250,000	0
Other Current Assets		
Prepaid Expenses & Other Current Assets	34,725	67,532
<b>Total Current Assets</b>	<u>1,493,260</u>	<u>1,444,799</u>
<b>Noncurrent Assets</b>		
Property and Equipment		
Land (Note 3)	3,567,500	3,567,500
Office and Farm Equipment	24,838	93,385
Less: Accumulated Depreciation	(24,838)	(23,489)
Net Property and Equipment	<u>3,567,500</u>	<u>3,637,396</u>
Investments Held By Trustees		
Bank Trusts (Note 4)		
Cash and Cash Equivalents	1,799,725	1,801,120
Other Investments	107,211,209	96,130,797
Total Investments Held By Trustees	<u>109,010,934</u>	<u>97,931,917</u>
Other Assets		
Other Securities	195,044	188,584
Art and Collectibles (Note 6)	5,760	5,760
Loan Receivable - Athletic Foundation - Long Term (Note 12)	418,335	329,948
Pledges Receivable - Long Term (Note 2)	1,090,010	1,221,864
Total Other Assets	<u>1,709,149</u>	<u>1,746,156</u>
<b>Total Noncurrent Assets</b>	<u>114,287,583</u>	<u>103,315,469</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 115,780,843</u></u>	<u><u>\$ 104,760,268</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable - Trade	\$ 33,089	\$ 97,700
Accounts Payable - University of Louisiana Monroe	375,130	286,053
Gift Annuity Liability (Note 7)	82,168	79,558
<b>Total Current Liabilities</b>	<u>490,386</u>	<u>463,311</u>
<b>Noncurrent Liabilities</b>		
Funds Held For Others	993,823	887,853
Gift Annuity Liability (Note 7)	461,222	495,981
Funds Held As Agent (Note 8)	47,145,734	42,997,803
<b>Total Noncurrent Liabilities</b>	<u>48,600,779</u>	<u>44,381,637</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 49,091,165</u></u>	<u><u>\$ 44,844,948</u></u>
<b>NET ASSETS</b>		
Without Donor Restrictions	\$ 14,362,001	\$ 13,624,905
With Donor Restrictions	52,327,676	46,290,415
<b>TOTAL NET ASSETS</b>	<u><u>66,689,677</u></u>	<u><u>59,915,319</u></u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 115,780,843</u></u>	<u><u>\$ 104,760,268</u></u>

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

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION  
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS  
YEAR ENDED JUNE 30, 2025**

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>			
	<b>Departments &amp; Scholarships</b>	<b>Endowment Income</b>	<b>Endowment Principal</b>	<b>Total</b>	
<b>SUPPORT, REVENUES AND GAINS</b>					
<b>Support</b>					
Cash Contributions	\$ 47,841	\$ 1,686,886	\$ 24,012	\$ 2,446,005	\$ 4,204,743
Noncash Contributions	256,887	125,664	-	-	382,550
Total Support	<u>304,727</u>	<u>1,812,549</u>	<u>24,012</u>	<u>2,446,005</u>	<u>4,587,293</u>
<b>Revenues and Gains</b>					
Interest, Dividends, and Royalties	364,772	-	-	1,290,278	1,655,051
Farm and Lease Income	116,273	-	-	-	116,273
Gain/(Loss) on Investments	1,096,926	-	-	4,185,737	5,282,663
Service Charges Earned	795,288	-	-	-	795,288
Change in Value of Split-interest Agreements	-	-	-	32,148	32,148
Other	35,178	114,284	-	3,615	153,076
Total Revenues and Gains	<u>2,408,437</u>	<u>114,284</u>	<u>-</u>	<u>5,511,778</u>	<u>8,034,499</u>
<b>Net Assets Released From Restrictions and Transfers</b>					
Restrictions Satisfied by Payments	4,253,606	(2,500,996)	(1,133,945)	(618,665)	0
Transfer between Funds	(613,772)	711,656	(288,867)	(222,082)	(413,065)
Transfer to Funds Held As Agent	0	(152,100)	1,563,462	(1,204,830)	206,532
Total Support, Revenues and Gains	<u>6,352,999</u>	<u>(14,607)</u>	<u>164,661</u>	<u>5,912,207</u>	<u>12,415,260</u>
<b>EXPENSES</b>					
<b>Program Services</b>					
Scholarships	1,328,639	-	-	-	1,328,639
Academic Support	667,288	-	-	-	667,288
Departmental Expenses	1,846,049	-	-	-	1,846,049
Total Program Services	<u>3,841,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,841,976</u>
<b>Supporting Services</b>					
Fund Raising and Promotion	275,584	-	-	-	275,584
Management and General	1,523,344	-	-	-	1,523,344
Total Supporting Services	<u>1,798,927</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,798,927</u>
<b>Total Expenses</b>	<u>5,640,903</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,640,903</u>
<b>Change in Net Assets</b>					
<b>Net Assets at Beginning of Year</b>	712,096	(14,607)	164,661	5,912,207	6,774,357
<b>NET ASSETS AT END OF YEAR</b>	<u>\$ 14,362,001</u>	<u>\$ 6,566,099</u>	<u>\$ 2,419,675</u>	<u>\$ 43,341,902</u>	<u>\$ 66,689,677</u>

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

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION  
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS  
YEAR ENDED JUNE 30, 2024**

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>			<b>Total</b>
		<b>Departments &amp; Scholarships</b>	<b>Endowment Income</b>	<b>Endowment Principal</b>	
<b>SUPPORT, REVENUES AND GAINS</b>					
<b>Support</b>					
Cash Contributions	\$ 32,507	\$ 1,694,818	\$ 129,310	\$ 3,597,984	\$ 5,454,619
Noncash Contributions	8,624	51,256	-	-	59,880
Total Support	<u>41,131</u>	<u>1,746,074</u>	<u>129,310</u>	<u>3,597,984</u>	<u>5,514,499</u>
<b>Revenues and Gains</b>					
Interest, Dividends, and Royalties	248,237	-	-	783,728	1,031,965
Farm and Lease Income	127,149	-	-	-	127,149
Gain/(Loss) on Investments	1,357,861	(530)	-	4,489,105	5,846,436
Service Charges Earned	690,546	-	-	-	690,546
Change in Value of Split-interest Agreements	-	-	-	(3,868)	(3,868)
Other	67,757	126,418	-	3,859	198,034
Total Revenues and Gains	<u>2,491,551</u>	<u>125,887</u>	<u>-</u>	<u>5,272,824</u>	<u>7,890,262</u>
<b>Net Assets Released From Restrictions and Transfers</b>					
Restrictions Satisfied by Payments	3,529,734	(1,862,049)	(1,000,819)	(666,865)	0
Transfer between Funds	(2,394,849)	98,668	1,152,166	(403,765)	(1,547,781)
Transfer to Funds Held As Agent	(18,609)	(250)	8,725	784,025	773,890
<b>Total Support, Revenues and Gains</b>	<u>3,648,957</u>	<u>108,330</u>	<u>289,382</u>	<u>8,584,202</u>	<u>12,630,871</u>
<b>EXPENSES</b>					
<b>Program Services</b>					
Scholarships	1,113,613	-	-	-	1,113,613
Academic Support	680,095	-	-	-	680,095
Departmental Expenses	1,375,979	-	-	-	1,375,979
Total Program Services	<u>3,169,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,169,687</u>
<b>Supporting Services</b>					
Fund Raising and Promotion	257,386	-	-	-	257,386
Management and General	1,118,731	-	-	-	1,118,731
Total Supporting Services	<u>1,376,117</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,376,117</u>
<b>Total Expenses</b>	<u>4,545,804</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,545,804</u>
<b>Change in Net Assets</b>					
<b>Net Assets at Beginning of Year</b>	<u>(896,847)</u>	<u>108,330</u>	<u>289,382</u>	<u>8,584,202</u>	<u>8,085,067</u>
<b>NET ASSETS AT END OF YEAR</b>	<u>\$ 13,649,905</u>	<u>\$ 6,580,706</u>	<u>\$ 2,255,014</u>	<u>\$ 37,429,695</u>	<u>\$ 59,915,320</u>

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

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

**FOR THE YEAR ENDED JUNE 30, 2025**

<b>Expense Category</b>	<b>Program Services</b>			<b>Supporting Services</b>			<b>Total</b>
	<b>Scholarships</b>	<b>Academic</b>	<b>Departmental</b>	<b>M&amp;G</b>	<b>Fund Raising</b>		
Scholarships	\$ 1,328,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,639
Bad Debt	-	18,163	101,975	-	-	-	120,138
Salaries & Benefits	-	63,542	802,970	758,205	180	-	1,624,897
Travel	-	69,917	120,874	69	18,031	-	208,890
Advertising & Marketing	-	99,419	222,715	115,472	30,259	-	467,865
Materials & Supplies	-	127,495	248,451	12,330	27,459	-	415,735
Special Events/Promotion	-	21,509	71,437	-	-	-	92,947
Professional Services	-	89,868	131,123	73,409	199,655	-	494,055
Fees	-	144,879	122,914	547,932	-	-	815,724
Insurance	-	-	-	13,315	-	-	13,315
Equipment	-	31,992	23,590	1,264	-	-	56,846
Sales Tax	-	505	-	-	-	-	505
Depreciation	-	-	-	1,349	-	-	1,349
<b>Totals</b>	<b>\$ 1,328,639</b>	<b>\$ 667,288</b>	<b>\$ 1,846,049</b>	<b>\$ 1,523,344</b>	<b>\$ 275,584</b>	<b>\$ 5,640,903</b>	

**FOR THE YEAR ENDED JUNE 30, 2024**

<b>Expense Category</b>	<b>Program Services</b>			<b>Supporting Services</b>			<b>Total</b>
	<b>Scholarships</b>	<b>Academic</b>	<b>Departmental</b>	<b>M&amp;G</b>	<b>Fund Raising</b>		
Scholarships	\$ 1,113,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,613
Bad Debt	-	75,514	66,920	-	-	-	142,434
Salaries & Benefits	-	86,175	406,217	512,970	105	-	1,005,467
Travel	-	17,860	44,825	-	22,137	-	84,822
Advertising & Marketing	-	52,781	243,335	75,488	27,654	-	399,258
Materials & Supplies	-	169,116	179,101	774	27,993	-	376,984
Special Events/Promotion	-	43,019	98,037	-	-	-	141,056
Professional Services	-	101,890	186,804	84,678	179,497	-	552,869
Fees	-	120,300	137,513	430,214	-	-	688,026
Insurance	-	-	-	12,951	-	-	12,951
Equipment	-	13,328	13,229	-	-	-	26,557
Sales Tax	-	112	-	-	-	-	112
Depreciation	-	-	-	1,656	-	-	1,656
<b>Totals</b>	<b>\$ 1,113,613</b>	<b>\$ 680,095</b>	<b>\$ 1,375,979</b>	<b>\$ 1,118,731</b>	<b>\$ 257,386</b>	<b>\$ 4,545,804</b>	

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**STATEMENTS OF CASH FLOWS**  
**YEARS ENDED JUNE 30, 2025 AND 2024**

	<b>Years Ended June 30,</b>	
	<b>2025</b>	<b>2024</b>
<b>Cash Flows From Operating Activities</b>		
Increase / (Decrease) in Net Assets	\$ 6,524,357	\$ 8,085,067
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash Provided by (Used in) Operating Activities:		
Depreciation	1,349	1,656
(Gain) Loss on Disposal of Assets	-	-
Restricted Contributions	(4,121,808)	(5,366,840)
Changes in Assets and Liabilities		
Pledges Receivable	87,759	562,289
Other Receivables	120,659	(168,755)
Prepaid Expense	32,806	(33,961)
Deferred Revenue	-	-
Accounts Payable and Other Liabilities	98,287	297,349
Total Adjustments	<u>(3,780,948)</u>	<u>(4,708,262)</u>
Net Cash Used in Operating Activities	2,743,409	3,376,805
<b>Cash Flows from Investing Activities</b>		
(Purchase) Sale of Property & Equipment	-	-
Loan Advances - Athletic Foundation	(175,000)	-
Loan Repayments - Athletic Foundation	110,924	148,815
Furniture and Equipment	68,548	0
(AIncrease) Decrease in Bank Trusts - Unrestricted	(69,312)	675,958
(AIncrease) in Other Assets	(3,335)	(2,999)
Increase in Funds Held as Agent	<u>4,147,931</u>	<u>4,740,331</u>
Net Cash Provided by Investing Activities	4,079,756	5,562,105
<b>Cash Flows From Financing Activities</b>		
Restricted Contributions	4,121,808	5,366,840
(AIncrease) in Bank Trusts - Restricted	<u>(11,011,100)</u>	<u>(14,318,547)</u>
Net Cash Provided by (Used in) Financing Activities	<u>(6,889,292)</u>	<u>(8,951,707)</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	(66,128)	(12,797)
<b>Cash and Cash Equivalents - Beginning of Year</b>	<u>2,157,309</u>	<u>2,170,106</u>
<b>Cash and Cash Equivalents - End of Year</b>	<u>\$ 2,091,182</u>	<u>\$ 2,157,309</u>
<b>Cash and Cash Equivalents included in Statement of Financial Position As Follows:</b>		
Cash and Cash Equivalents	\$ 291,456	\$ 356,189
Bank Trusts	<u>1,799,725</u>	<u>1,801,120</u>
<b>Total Cash and Cash Equivalents - End of Year</b>	<u>\$ 2,091,181</u>	<u>\$ 2,157,309</u>

**Supplemental Disclosures**

Non-cash transactions during the years ended June 30, 2025 and 2024 consist of contributions of \$132,550 and \$59,880 respectively.

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

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
YEARS ENDED JUNE 30, 2025 AND 2024**

**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, 2022.

***Basis of Presentation***

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

***Financial Statement Classification***

***Classifications***

The net assets of the Foundation are reported as follows:

1. Without Donor Restrictions - includes all resources to be used in support of the Foundation's operations at the sole discretion of the Foundation. This classification replaces the previous classification unrestricted net assets.
2. With Donor Restrictions - includes amounts that have been donated for the use of specific University departments, organizations or other beneficiaries. The donations and earnings, if any, are held by the Foundation until requested by the applicable department, organization or beneficiaries and may not be spent at the discretion of the Foundation. It also represents amounts contributed to the Foundation that are subject to restrictions imposed by the gift instruments. Contributions to

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEARS ENDED JUNE 30, 2025 AND 2024**

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

***Contributions and Promises to Give***

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

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

***Donated Services and Materials***

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

For the year ended June 30, 2025 and 2024, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Professional Services and Other	\$ 97,420	\$ 42,901
Real Estate	250,000	0
Equipment and Supplies	35,130	16,979
	<hr/> <u>\$ 382,550</u>	<hr/> <u>\$ 59,880</u>

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
YEARS ENDED JUNE 30, 2025 AND 2024**

***Allocation of Expenses***

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

***Property and Equipment***

The Foundation capitalizes acquisitions of property and equipment with unrestricted funds in excess of \$1,000 or the fair market value on the date of donation. Costs of property and equipment purchased with unrestricted funds that are less than \$1,000 are charged to expense. The cost of these assets that is classified as program services expense is not capitalized by the Foundation as these assets are owned and used by departments of the University of Louisiana Monroe. Acquisitions of these assets with restricted private donations are also not capitalized by the Foundation as these assets belong to the State of Louisiana. Capitalized assets are carried at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets. The Foundation utilizes estimated useful lives of 5 to 7 years for farm equipment and office equipment and 20 years for buildings. Depreciation of \$1,349 and \$1,656 for 2025 and 2024, 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.

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***New Accounting Pronouncements Issued Adopted***

No new standards currently.

***Accounting Estimates***

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

***Leases***

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

***Subsequent Events***

Management evaluated subsequent events through September 30, 2025, the date the financial statements were available to be issued and determined that no additional disclosure or adjustments are necessary at that time.

**Note 2 - Pledges Receivable**

Pledges receivable consists of the following unconditional promises to give:

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Unrestricted Promises to Give	\$ 0	\$ 0
Restricted to Departmental and Scholarship Funds	1,695,744	1,878,657
Restricted to Permanently Restricted Funds	375,767	355,843
Gross Unconditional Promises to Give	<u>2,072,511</u>	<u>2,234,500</u>
Less: Unamortized discount	<u>(234,226)</u>	<u>(308,456)</u>
Net Unconditional Promises to Give	<u><u>\$ 1,838,285</u></u>	<u><u>\$ 1,926,044</u></u>

Amounts due in:

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	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Less than one year	\$ 823,686	\$ 785,948
One to five years	1,247,701	1,440,927
More than five years	1,125	7,625
<b>Gross Unconditional Promises to Give</b>	<b>\$ 2,072,512</b>	<b>\$ 2,234,500</b>

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 3.79% for June 30, 2025 as measured by the value of the 5-year Treasury rate at 6/30/2025.

**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, 2025</u>	<u>June 30, 2024</u>
Helen Spyker Estate Land	\$ 2,300,000	\$ 2,300,000
Cloverleaf Simmental Farm	1,000,000	1,000,000
Land - Other	267,500	267,500
<b>Total unrestricted land</b>	<b>\$ 3,567,500</b>	<b>\$ 3,567,500</b>

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

Unrestricted net assets include the Cloverleaf Simmental Farm, which was donated to the Foundation in December 1985. It is reflected in the Statements of Financial Position at a carrying value of \$1,000,000. The row crop land portion was sold on 2/28/2023 for \$1,675,000 with \$125,000 recognized as a loss on the sale. \$1,021,645 of the proceeds were used to establish the Ella Johnson Endowment in Agriculture and \$600,000 used to establish the Ella Johnson Endowed Chair in Agriculture.

**Note 4 - Investments**

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

The Foundation has adopted investment and spending policies which are reviewed periodically. Within these policies there exists two distinct portions. The first portion is based upon the Louisiana Board of Regents Endowed Chairs / Endowed Professorship / Endowed Scholarship Programs Statement of Investment Policy and Objectives. This portion limits the equity to no more than 74% of the asset allocation

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and fixed income to at least 26%. The other limitations include that no more than 25% in alternative investments (no more than 15% are in hedge funds and/or 10% in REITS). No more than 50% of publicly traded equity may be foreign equity and no more than 50% of publicly traded debt may be foreign debt. The second portion is the endowment portion which is based upon a total return philosophy which currently has asset allocation targets of 21% in fixed income, 60.5% in equities, 3.5% in hedge funds, and 15% in private equity.

***Return Objectives and Risk Parameters***

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

***Strategies Employed for Achieving Objectives***

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

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

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

The investments held at June 30, 2025 and 2024 include the following, which are stated at their fair value or Net Asset Value (or its equivalent).

	June 30, 2025	June 30, 2024
Investments at Beginning of the year (At Fair Value)	\$ 97,931,917	\$ 84,289,327
Deposits	3,439,099	5,661,961
Gains (Losses) Realized	3,614,401	2,325,537
Interest & Dividends (Net of Fees totaling \$382,768 and \$339,834 for years 2025 and 2024 respectively)	2,673,263	1,623,702
Disbursements to Beneficiaries	(4,819,812)	(4,378,395)
Change in Market Value	<u>6,172,066</u>	<u>8,409,785</u>
Investments at End of the year (At Fair Value)	<u>\$ 109,010,934</u>	<u>\$ 97,931,917</u>
Type of Investment		
<b>Cash and Cash Equivalents</b>	<u>\$ 8,862,117</u>	<u>\$ 8,153,721</u>
<b>Equities</b>		
Mutual Funds	80,395,845	73,297,996
<b>Total Equities</b>	<u>\$ 89,257,962</u>	<u>\$ 81,451,717</u>
<b>Fixed Income</b>		
Mutual Funds	15,488,260	12,646,775
Hedge Funds	4,264,713	3,833,425
<b>Total Fixed Income</b>	<u>19,752,973</u>	<u>16,480,200</u>
<b>Total Investments</b>	<u>\$ 109,010,934</u>	<u>\$ 97,931,917</u>

**Note 5 - Fair Value Measurements**

The *Fair Value Measurement and Disclosure* Topic 820, section 50 of the Codification establishes a framework for measuring fair value. That framework

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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, 2025 and 2024.

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

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

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

**Hedge Funds** – The fair value of investments in this class has been estimated using the NAV practical expedient. Assets so valued are excluded from the Fair Value

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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, 2025 and 2024:

**Assets and Liabilities at Fair Value, June 30, 2025**

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	\$ 8,642,507	\$ -	\$ 8,642,507	\$ -
Federal Home Loan Bank	124,768	-	124,768	-
Other fixed income securities	94,842	94,842	-	-
Mutual funds	80,395,845	69,297,687	11,098,158	-
Money market accounts	1,007,145	1,007,145	-	-
Common and preferred stock	1,476	1,476		
Corporate bonds/obligations	9,769,576	-	9,769,576	-
Other	4,710,063	4,710,063	-	-
Subtotal	<u>\$ 104,746,221</u>	<u>\$ 75,111,212</u>	<u>\$ 29,635,009</u>	<u>\$ -</u>
Hedge funds measured using NAV expedient	<u>\$ 4,264,713</u>			
Total	<u>\$ 109,010,934</u>			
Gift Annuity Liability	\$ 543,390			

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**Assets and Liabilities at Fair Value, June 30, 2024**

Description	Fair Value	Quoted Prices in Active Markets for Identical Assets Level 1	Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. government securities:				
U.S. Treasury Notes	\$ 7,329,357	-	\$ 7,329,357	\$ -
Federal Home Loan Bank	529,339	-	529,339	-
Other fixed income securities	295,025	295,025	-	-
Mutual funds	73,297,996	59,599,025	13,698,972	-
Money market accounts	675,455	675,455	-	-
Corporate bonds/obligations	8,316,881	-	8,316,881	-
Other	3,654,438	3,654,438	-	-
Subtotal	<u>\$ 94,098,492</u>	<u>\$ 64,223,943</u>	<u>\$ 29,874,550</u>	<u>\$ -</u>
Hedge funds measured using NAV expedient	<u>\$ 3,833,425</u>			
<b>Total</b>	<b><u>\$ 97,931,917</u></b>			
 Gift Annuity Liability	 \$ 575,538			

**Note 6 - Art and Collectibles**

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

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Book Collection	<u>\$ 5,760</u>	<u>\$ 5,760</u>
<b>Total Art and Collectibles</b>	<b><u>\$ 5,760</u></b>	<b><u>\$ 5,760</u></b>

**Note 7 - Gift Annuity Agreements**

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

In April 2012, the Foundation entered into a gift annuity agreement with John and Billie Smith. As part of the agreement, Mr. and Mrs. Smith gave an irrevocable

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contribution to the Foundation of \$250,000. In December 2012, Mr. and Mrs. Smith gave an additional contribution of \$250,000 to the Foundation. Additional contributions can be added to the principal. The Foundation is required to make quarterly payments to them at an annual rate of 5.6% on the cumulative principal balance originally donated in 2012. In December 2014, Mr. and Mrs. Smith gave an additional contribution of \$500,000. The Foundation is required to make quarterly payments to them at an annual rate of 6.1% on the balance of this contribution. These payments will be required for the rest of both of their lives. At the death of both donors, the balance of the annuity corpus will establish the John M. and Billie F. Smith Endowment for the Future.

In November 2012, the Foundation entered into a gift annuity agreement with Hugh and Kay McDonald. As part of the agreement, Mr. and Mrs. McDonald gave an irrevocable contribution to the Foundation of \$111,775. The Foundation is required to make monthly payments to them at an annual rate of 4.9% on the balance. Additional contributions can be added. In June 2015, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$106,720. The Foundation is required to make monthly payments to them at the annual rate of 6.2% on the principal balance. In October 2016, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$136,230. The Foundation is required to make monthly payments to them at the annual rate of 5.40% on the principal balance. At the death of both donors, the balance of the annuity corpus will establish the Hugh G. and Kay M. McDonald Endowment for the Future. In May 2023, Mr. and Mrs. McDonald gave another irrevocable contribution to the Foundation for \$139,300. The Foundation is required to make monthly payments to them at the annual rate of 7.50% on the principal balance. These payments will be required for the rest of both of their lives. At the death of both donors, the balance of the annuity corpus will be transferred to the Speech Language Pathology program.

At the end of each fiscal year, the related annuity liability is calculated, and the Foundation adjusts the value accordingly. At June 30, 2025 and 2024, the Foundation included the following as an annuity liability.

	June 30, 2025	June 30, 2024
Total Gift	\$ 1,472,978	\$ 1,472,978
Less: Change in Value of Gift Annuity	(134,429)	(102,281)
Less: Contribution Recorded in Fiscal 2006	(2,675)	(2,675)
Less: Contribution Recorded in Fiscal 2012	(99,487)	(99,487)
Less: Contribution Recorded in Fiscal 2013	(206,694)	(206,694)
Less: Contribution Recorded in Fiscal 2016	(358,497)	(358,497)
Less: Contribution Recorded in Fiscal 2017	(67,936)	(67,936)
Less: Contribution Recorded in Fiscal 2023	(59,870)	(59,870)
Net Present Value	<u><u>\$ 543,390</u></u>	<u><u>\$ 575,538</u></u>

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

At June 30, 2025 and 2024, Funds Held as Agent was as follows:

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Endowed Chairs	\$ 22,124,881	\$ 20,253,151
Endowed Professorships	18,999,174	17,542,645
Endowed Scholarships	6,021,679	5,202,007
<b>Total Funds Held As Agent</b>	<b>\$ 47,145,734</b>	<b>\$ 42,997,803</b>

In 1983, the Louisiana Legislature enacted R.S.17:3384 to establish the Louisiana Endowment Trust Fund for Endowed Chairs. The endowments are created by private contributions to the university that equal a percentage of the endowment matched by a percentage from the Louisiana Board of Regents (“the BOR”). Specific language regarding the applicable percentage matches for chairs is contained within the BOR sponsored program policy documents. At June 30, 2025 and 2024, the Foundation had the following endowed chair accounts included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Emy-Lou Biedenharn Chair in Music	\$ 2,102,910	\$ 1,945,266
BW. Biedenharn Endowed Chair in Business	1,376,652	1,249,680
Biedenharn Eminent Scholars Chair in Gerontology	3,428,530	3,158,112
Susan D. and William S. Banowsky, Jr. Endowed Chair in Accounting	1,492,698	1,351,783
Calhoun Scholar Chair in Pharmacology	2,624,825	2,449,833
Eminent Scholar Chair of Construction	2,581,611	2,380,248
Kitty DeGree Eminent Scholars – Nursing	2,512,648	2,314,678
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy	2,800,659	2,518,944
Hanna Spyker Eminent Scholars – Education	3,204,347	2,884,607
<b>Total Endowed Chair Accounts</b>	<b>\$ 22,124,881</b>	<b>\$ 20,253,151</b>

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In 1989, the Louisiana Legislature enacted R.S.17:3129.5 to establish the Louisiana Endowed Professorship Fund for providing faculty enhancement. The endowments are created by private contributions to the university that equal a percentage of the endowment matched by a percentage from the Louisiana Board of Regents ("the BOR"). Specific language regarding the applicable percentage matches for professorships is contained within the BOR sponsored program policy documents. At June 30, 2025 and 2024, the Foundation had the following endowed professorships included in Funds Held as Agent, which includes the funds available for expenditures:

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Entergy Endowed Professorship in Computer Information Systems	\$ 216,608	\$ 199,017
Abell Professorship – Entrepreneurship	301,372	276,003
Frances Davis Hammond Professorship in Education	207,990	185,645
Entergy Professorship in Instructional Technology in Teacher Education	230,343	212,144
Alumni Professorship in Accounting	140,779	129,989
George T. Walker Professorship in Entrepreneurship	244,468	223,957
Mary Ellen Walker Professorship in Early Childhood Education	206,921	190,753
Emy-Lou Biedenharn Second Endowed Professorship in Music	148,990	141,081
Leon Hammonds Super Endowed Professorship	289,696	281,706
LIPA Professorship in Pharmacy	162,368	150,475
Chase Professorship in Teacher Education	270,818	243,433
Linda & Nick Bruno Endowed Professorship in University Honors	150,776	135,374
Carole E. Kilpatrick Endowed Prof in Music	130,872	0
Tex Kilpatrick Endowed Professorship in Kinesiology	135,021	122,697
Barham Endowed Professorship in English	220,190	208,669
David & Sharon Turrentine Endowed Professorship	138,929	130,350
Beach Professorship in Construction	205,293	196,405
Regions Bank Professorship in Accounting	139,906	128,478
Patti Roshto Professorship in Accounting	156,659	143,698
Bell South Endowed Professorship in Science Education	228,065	205,527
Freddy and Reba Nolan Professorship in Business Analytics	141,789	130,960
Jo Ann and Miles Sager, Jr. Professorship in Computer Science	151,021	137,725

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	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Elizabeth and Hayden Cutler Endowed Professorship in Biotechnology	135,384	126,312
Francesca and C.D. Oakley Jr. Endowed Professorship in Academic Innovation	137,473	127,881
Doll and Henry Biedenharn Endowed Professorship in Communications	140,195	128,216
Emy-Lou Biedenharn Professorship – Music	243,085	234,620
Clark G. Boyce Super Professorship in Construction	306,973	293,308
Endowed Professorship in Electrical / Mechanical in School of Construction	215,933	199,887
A. Dale Magoun Professorship in Mathematics	155,244	149,633
Kitty DeGree Professorship in Computer Information Systems	259,121	234,194
Kitty DeGree Endowed Professorship – Speech and Hearing Center	336,506	315,860
Kitty DeGree Endowed Professorship in Computer Science	308,345	280,432
Kitty DeGree Professorship in Biology	244,500	227,948
ULM Endowed Professorship in English	273,239	255,535
Dr. Henry Hu Endowed Professorship in Entrepreneurship	196,745	180,991
Glenwood Endowed Professorship in Nursing (B)	200,560	185,995
Bruce and Lizabeth Boulware Professorship in Management	193,944	186,351
Glenwood Endowed Professorship in Nursing	299,255	274,554
Capital One Professorship in Mathematics	165,765	154,625
Governor James Noe and Linda Noe Laine Professorship in Agriculture	227,396	209,399
Sister Liguori Lawton Endowed Professorship in Nursing	291,013	268,093
Hood / DeFatta Professorship in Accounting	203,067	188,548
Louisiana Real Estate Commission Endowed Professorship in Finance	186,613	166,358
John & Rosemary Luffey Professional-in-Residence Endowed Professorship	152,615	136,476
George “Chip” Luffey Endowed Professorship in Kinesiology	167,926	153,262
Jan & Gary Luffey Endowed Professorship in Life Sciences	148,513	149,023
Lillian L. and Fred A. Marx Endowed	167,050	154,364

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	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Professorship in Biology		
Vernon "Bodie" McCrory Professorship in Mass Communication	308,575	283,349
McKneely Professorship in English Literature	198,572	186,934
McKneely Professorship in Humanities	230,016	208,062
Michelle McEacharn Professorship in Accounting	163,717	147,118
Willis Knighton Endowed Professorship in Nursing	144,135	132,742
John and Tasha Gardner Professorship in Marketing Analytics	161,939	149,443
Lawson & Sharon Swearingen Endowed Professorship in Political Science	154,868	142,985
Henry A. Little, CPA, Endowed Professorship	146,145	135,195
Charles Allen Endowed Professorship in Biology	134,497	123,274
Progressive Bank Endowed Professorship in Financial and IT Services	162,540	153,269
Dorothy and Ray Young Endowed Professorship	135,061	125,051
The Stewart Professorship	134,179	123,815
Paxton and Nelda Oliver Endowed Professorship in Speech Language Path	122,468	111,219
Iberia Bank Endowed Professorship of Distinction	139,127	129,443
John Luffey Professorship in Accounting	251,193	229,497
W. R. Hammond Professorship in Liberal Arts	288,680	262,554
N.E. Chapter of the Association of General Contractors Professorship in Construction	474,179	435,750
ULM Endowed Professorship in Gerontology	281,876	261,400
Kitty DeGree Endowed Professorship in Education	246,071	228,439
ULM Endowed Professorship in Nursing	316,457	288,659
ULM Endowed Professorship in Education Administration	337,159	300,494
ULM Endowed Professorship in Geology	305,019	281,140
ULM Endowed Professorship in Entrepreneurship	340,015	309,617
State Farm Professorship in Insurance	277,159	248,924
Sister Jerome Crowley Professorship in Nursing	254,544	232,517

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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	<u>June 30, 2025</u>	<u>June 30, 2024</u>
ULM Endowed Professorship in Communicative Disorders	282,424	263,363
Pfizer Inc. / B. J. Robison Professorship in Pharmacy	267,195	245,624
The Gaye Eason Dean Endowed Professorship in Nursing	147,700	140,389
The Tessa Albritton Endowed Professorship	142,057	134,746
Willis Knighton Professorship in Nursing Honoring Helen Mena	141,637	135,559
Willis Knighton Professorship for College of Pharmacy	141,734	133,304
Singer Holyfield Nursing Endowed Prof	144,290	136,240
Pfizer Inc./B.J. Robison Professorship in Gerontology	311,618	287,483
Thurman Potts Professorship in Construction	315,500	294,517
Mayme & Tom Scott Endowed Professorship in Agriculture	298,476	274,426
Mayme & Tom Scott Endowed Professorship in Teaching Excellence	296,618	267,847
Lucy Shackelford Professorship in Kinesiology	201,056	178,947
Sister Anne Marie Twohig Professorship in Nursing	261,404	243,111
The Upshaw Family Professorship for the College of Education	176,667	157,761
Waste Management Professorship in Toxicology	322,334	296,614
Clarke Williams Professorship in Communicative Software Design	<u>264,939</u>	<u>243,414</u>
 Total Endowed Professorships	 <u>\$ 18,999,174</u>	 <u>\$ 17,420,186</u>

In 2008, the Board of Regents established the Endowed Scholarship Program. The endowments are created by private contributions to the university that equal a percentage of the endowment matched by a percentage from the Louisiana Board of Regents (“the BOR”). Specific language regarding the applicable percentage matches for superior graduate and first-generation scholarships is contained within the BOR sponsored program policy documents. At June 30, 2025 and 2024, the Foundation had the following endowed scholarship account included in Funds Held as Agent which includes the funds available for expenditures:

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	<u>June 30, 2025</u>	<u>June 30, 2024</u>
TLC Scaccia SGS in Pharmacy	142,678	131,910
LIPA Superior Graduate Student Scholarship	142,358	128,741
Milton & Bertha Gorn SuperFirst Generation Endowed Scholarship	282,512	262,505
Mary Goss Charities First Generation Scholarship A	138,752	129,139
T. and Dollie John Super First Generation	286,225	265,805
Mary Goss Charities First Generation Scholarship B	142,853	131,279
Anna Meyer First Generation	146,901	135,120
James Cofer First Generation Endowed Undergrad Scholarship	138,172	128,228
Deborah Cofer First Generation Endowed Undergrad Scholarship	133,989	127,399
First Generation Endowed Undergraduate Scholarship	150,644	139,866
Michael H. Woods First Generation Scholarship A	137,936	128,028
Miller Lite First Generation Undergrad Scholarship	139,246	129,190
Paul & Mary Fink Super First Generation Endowed Scholarship	296,362	274,184
Oscar Cahn & Kurt & Irmgard Fisher Super First Gen Endowed Scholarship	296,563	274,314
Kitty Degree Superior Graduate Student Scholarship Public Admin Master	156,651	145,761
Elsie Webb SGS Endowed Superior Scholarship in Education	295,631	273,456
Larry & Elizabeth Ann Robinson Endowed Superior Grad Scholarship	133,735	125,017
Harold Turner Endowed Superior Grad Student Scholarship	137,412	128,348
Ouachita Parish Women's Republican Club First Generation Scholarship	156,469	140,526
Ernest and Sophia Holloway First Generation Endowed Scholarship	136,383	126,652
Elsie Webb SGS Edowed Superior Scholarship in Business	271,098	257,445
Ted D. Price Memorial Superior Graduate Endowment in Pharmacy	135,663	126,034
Carolyn Thom Sullivan Superior Grad Endowed Scholarship in Nursing	134,939	127,386
Carol Christopher First Generation		

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Endowed Scholarship	135,851	126,819
The Sally Liew and Kevin Koh 1 <sup>st</sup> Gen		
Endowed Scholarship	130,779	121,274
Physical Therapy 1 <sup>st</sup> Gen Scholarship	120,078	109,851
Luffey First Generation Scholarship	126,734	117,659
OIB Scholarship Endowment	146,506	130,589
Michael H. Woods First Generation		
Scholarship B	140,823	130,625
Bill & Marsha Bourn Endowed Superior		
Graduate Scholarship	176,583	149,897
Merlin Reiser First Generation		
Scholarship	267,466	245,494
Causey-Boyd Endowed Superior		
Graduate Scholarship	133,980	123,113
The T.D. "Doc" Murphy Endowed SGS	127,303	0
Nolan SGS in Health Sciences	129,299	0
The Marilyn Frances St. Amant and		
Louis J. St. Amant SGS	132,367	122,459
Judge Marcus Clark First Generation		
Scholarship	<u>120,738</u>	<u>110,353</u>
Total First Generation and SGS Endowed		
Undergraduate Scholarships	<u>\$ 6,021,679</u>	<u>\$ 5,324,466</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, 2025 and 2024 are \$9,300,000 and \$8,620,000, respectively and the cumulative total original local matching funds are \$16,990,000 and \$15,050,000, 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, 2025 and 2024, the Foundation recognized \$660,000 and \$100,000 respectively, in state matching funds as temporarily restricted contributions.

**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, 2025 and 2024, were as follows:

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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**YEARS ENDED JUNE 30, 2025 AND 2024**

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Funds available at the beginning of the year	\$ 2,255,013	\$ 1,965,632
Other Income	0	0
Contributions	24,012	129,310
Pledge Activity	0	0
Transfers from the Permanently Restricted Endowment Principal Funds	1,274,595	1,160,891
Scholarships paid	(639,271)	(606,515)
Academic support and other expenses paid	(494,674)	(394,305)
Funds available at the end of the year	<u>\$ 2,419,675</u>	<u>\$ 2,255,013</u>

**Note 10 - Endowments**

Permanently restricted net assets at June 30, 2025 and 2024 consists of endowments established in 1970 to support scholarships and programs at the University of Louisiana Monroe. Contributions to the endowment funds are subject to donor restrictions that stipulate the original gift is to be held and invested by the Foundation indefinitely. Income derived from the fund, as prescribed the investment policy statement, is to be expended as prescribed by the donor.

***Funds with Deficiencies***

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor requires the Foundation to retain as a fund of perpetual duration. A contingent reserve for market fluctuation has been set up. For the year ended June 30, 2025, there was a contingent reserve of \$0. The account is monitored and adjusted quarterly. The liability is included in Other Liabilities on the balance sheet.

Changes in the endowment balance as reported under With Donor Restrictions Assets during the years ended June 30, 2025 and 2024, except for the permanently restricted land as reported in Note 3, were as follows:

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Endowments at the beginning of the year	\$ 37,491,305	\$ 28,921,689
Other Income (Expenses)	(118,906)	265,877
Contributions	2,436,639	3,562,499
Gains/(Losses) Realized and Unrealized	4,194,737	4,489,105
Interest & Dividends (Net of Fees)		
Totaling \$206,240 and \$178,383 for years 2025 and 2024 respectively)	1,103,505	655,901
Transfers to Deposit/Funds Held as Agent	(338,467)	(784,025)

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Transfers to the Endowment Income		
Temporarily Restricted Funds	(1,166,924)	(1,108,185)
Other Transfers	(259,987)	1,488,444
Endowments at the end of the year	<u>\$ 43,341,902</u>	<u>\$ 37,491,305</u>

Changes in the endowment principal balance as reported under Funds Held As Agent during the years ended June 30, 2025 and 2024 excluding the endowment operating balance of \$3,612,732 and \$3,612,732, respectively, were as follows:

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Endowments at the beginning of the year	\$ 39,385,071	\$ 34,920,819
Gains/(Losses) Realized and Unrealized	4,590,254	4,953,146
Interest & Dividends (Net of Fees)		
Totaling \$176,528 and \$161,452 for years 2025 and 2024 respectively)	1,196,657	752,391
Contributions	30,108	5,845
Expenses	(545,788)	(518,832)
Transfers to Funds Held as Agent to Establish Professorships	338,467	784,025
Transfers to Agency Endowment		
Accounts - Operating from Agency		
Endowment Accounts - Principal	(1,547,961)	(1,512,323)
Endowments at the end of the year	<u>\$ 43,446,808</u>	<u>\$ 39,385,071</u>

#### **Note 11 – Related Party Transactions**

On July 1, 2016, the Foundation entered into Cooperative Endeavor Agreements between the ULM Athletic Foundation and the ULM Alumni Association. The Foundation agrees to provide funds administration, investment management, accounting services, data management reporting and other services as mutually agreed. For this reporting period, the ULM Athletic Foundation paid \$3,491 monthly and the ULM Alumni Association paid \$3,037 monthly for these services. By virtue of a tenth amendment by the Athletic Foundation and an eleventh amendment by the Alumni Association, the agreements were extended to June 30, 2026.

#### **Note 12 – Commitments and Contingencies**

In August of 2022, the Foundation Board agreed to pre-fund \$550,000 for the purpose of developing and constructing drainage and installing artificial turf on the softball field on the ULM campus. The current outstanding amount is \$396,335. Monies will continue to be paid back from commitments/pledges to be obtained by the Foundation.

In July of 2024, the Foundation Board agreed to pre-fund \$167,500 for the purpose

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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**YEARS ENDED JUNE 30, 2025 AND 2024**

of renovating the football team meeting room on the ULM campus. The current outstanding amount is \$132,500. Monies will continue to be paid back from commitments/pledges obtained by the Foundation.

In April of 2025, the Foundation Board agreed to provide monthly payments of \$12,700 to the ULM Facilities Corporation to help reduce the effective interest rate on a line of credit the ULM Facilities Corporation executed with a bank. The payments will continue until the termination of the loan on April 1, 2027, or the re-payment of the loan, whichever occurs earlier.

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

**Note 13 – Liquidity and Availability**

As of June 30, 2025, financial assets available within one year for general expenditure consist of the following:

Total Financial Assets as of 6/30/2025		
Cash and Cash Equivalents	\$	291,456
Receivables		2,425,424
Net Property and Equipment		3,567,500
Investments Held by Trustees		109,010,934
Other Assets (Securities, Art & Collectibles)		<u>235,529</u>
Sub-Total	\$	115,830,843
Less: Amounts Not Available For Use Within a Year		
Pledge Receivables – Long Term	\$	1,090,010
Donor Restricted Endowments		109,010,934
Net Property and Equipment		3,567,500
Other Assets (Securities, Art & Collectibles)		<u>235,529</u>
Sub-Total	\$	113,903,973
Less: Amounts Unavailable For Use Without Board Approval		
Football team meeting room (see Note 12)	\$	132,500
Softball Turf Initiative (see Note 12)		396,334
ULM Facilities Corporation (see Note 12)		38,100
University President Funds (see Note 14)		100,000
Deanie Baker Endowed Professorship of Distinction (see Note 14)		35,000
Lynn and James Moore Jr. Endowed Professorship of Distinction (see Note 14)		30,000
Marjorie S. Price Endowed Professorship in Physical		

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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**YEARS ENDED JUNE 30, 2025 AND 2024**

Therapy (see Note 14)	55,000
Physical Therapy First Gen Scholarship (see Note 14)	<u>45,000</u>
Sub-Total	\$ 831,934
 Total Financial Assets Available Within One Year	 \$ <u>1,094,936</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.

11/3/2021: **Physical Therapy First Generation Scholarship** - The Foundation board voted to prefund \$55,000 for the Physical Therapy First Generation Scholarship. \$10,000 has been repaid to date with the remaining \$45,000 to be reimbursed to the Foundation during the fiscal year 2025-2026.

10/24/2024: **Deanie Baker End Prof of Distinction** - The Foundation board voted to prefund \$40,000 for the Deanie Baker End Prof of Distinction. \$5,000 has been repaid to date with the remaining \$35,000 to be reimbursed to the Foundation during the fiscal year 2025-2026.

12/1/2024: **Lynn and James Moore Jr Endowed Prof of Distinction** - The Foundation board voted to prefund \$45,000 for the Lynn and James Moore Jr Endowed Prof of Distinction. \$15,000 has been repaid to date with the remaining \$30,000 to be reimbursed to the Foundation during the fiscal year 2025-2026.

12/19/2024: **Marjorie S. Price Endowed Prof in Physical Therapy** - The Foundation board voted to prefund \$55,000 for the Marjorie S. Price Endowed Prof in Physical Therapy. \$0 has been repaid to date with the remaining \$55,000 to be reimbursed to the Foundation during the fiscal year 2025-2026.

1/1/2025: **University President Funds** - The ULM Foundation has funded specific requests received from the University President, in compliance with the Foundation's mission and purpose, from the unrestricted gifts collected from Annual Fund appeals. As such, each January, a total of \$100,000 is transferred as directed by the University President into the President's Advancement Fund, ULM Campus Support & Enhancement Fund, President's Lyceum Series, ULM Marketing & Recruitment Fund and the ULM General Scholarship Fund. The University President is the authorized contact on these projects. Each quarter, accounting reports of activity and balances are provided to the University President.

**Other:**

12/5/2024: **Private Equity and Vintage III Funds Investment** - The Foundation Investment Subcommittee recommended, and the Board unanimously agreed to commit an additional \$1,400,000.00 in Goldman Sach's Private Equity Management

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION  
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Program (PEM) fund from currently invested dollars. There is currently \$6,700,000 in PEM, \$1,100,000 in Vintage VIII and \$1,800,000 in Vintage IX A funds for a total commitment of \$9,600,000.

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 \$6,700,000 committed to private equity by the Foundation to date, only \$2,075,882 is currently invested as it typically takes five plus years before total funding of the allocated commitment. Funds are called and capital is moved in increments, as private equity investments are determined.

The Vintage Funds are a part of the Alternative Investments & Manager Selection (AIMS) group (multi-asset platform). They are one of the industry's largest and longest standing secondary programs. (Secondaries refers to the buying and selling of pre-existing investor commitments to private equity and other alternative investment funds). They are becoming a core allocation for private equity investors and have had the highest median IRR (14%) and the second lowest standard deviation across all private equity strategies. They provide lower risk and the potential to outperform other private market strategies. Of the \$2,900,000 committed to Vintage Funds, only \$1,411,583 has been called to date.

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Endowed Principal Funds – Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

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	\$ 99,047	\$ -	\$ 22,005	\$ -	\$ -	\$ -	\$ -	\$ (9,290)	\$ 111,762
93042 - Paul and Carolyn Lasseigne Gift Annuity for Pharmacy	5,980	-	1,685	-	-	-	-	(705)	6,961
93048 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #2	45,350	-	13,661	-	-	-	-	(7,880)	51,131
93049 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #1	78,187	-	17,229	-	-	-	-	(7,038)	88,378
93149 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #4	80,924	-	23,360	-	-	-	-	(12,516)	91,768
93407 - John M. Smith and Billie F. Smith Gift Annuity #1	163,870	-	38,322	-	-	-	-	(17,389)	184,803
93408 - John M. Smith and Billie F. Smith Gift Annuity #2	149,312	-	36,579	-	-	-	-	(17,486)	168,405
93461 - John M. Smith and Billie F. Smith Gift Annuity #3	309,007	-	76,156	-	-	-	-	(37,258)	347,905
94018 - Abell Scholarship	38,407	-	5,091	2,000	-	(1,400)	-	(1,160)	42,938
94020 - Saul Adler (American Legion) Scholarship	18,878	-	2,603	-	-	(700)	-	(247)	20,534
94039 - Rebel Lunch Bunch Endowed Scholarship	49,932	-	6,783	-	-	(1,000)	-	(627)	55,088
94040 - Florence Allbritton Scholarship (Piano Award)	10,128	-	1,383	-	-	-	-	(120)	11,390
94041 - ULM Alumni Association Prestige License Plate Scholarship	318,828	-	33,310	14,725	-	(216,072)	-	(3,552)	147,240
94042 - Allison Grace Honeycutt Memorial Scholarship Endowment	31,541	-	4,311	-	-	(1,200)	-	(415)	34,237
94050 - Vicki C. Anzalone Memorial Scholarship	19,767	-	2,698	-	-	(800)	-	(259)	21,407
94051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	75,880	-	10,343	-	-	(2,700)	-	(901)	82,622
94053 - The Audie and HM (Red) Mayes Endowed Scholarship	20,573	-	2,757	-	-	-	-	(270)	23,060
94054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	118,413	-	16,386	-	-	(4,100)	-	(1,367)	129,332
94056 - Roger Vernon Foss Memorial Music Endowed Scholarship	12,155	-	1,657	-	-	(500)	-	(158)	13,153
94057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	21,558	-	3,180	3,606	-	-	-	(189)	28,155
94059 - Shane P. Desselle Endowed Graduate Scholarship in Business	36,948	-	5,047	-	-	(1,400)	-	(537)	40,058
94060 - Gerald & Anne Arrant Scholarship in Insurance	43,147	-	5,873	-	-	(1,500)	-	(570)	46,949
94061 - Buck and Libby Anderson Endowment for the Future	25,204	-	3,721	-	-	(800)	-	(338)	27,787
94062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therap	91,468	-	13,868	40,000	-	(3,500)	-	(1,194)	140,642
94063 - Ella Johnson Endowed Chair in Agriculture	853,051	-	137,526	-	-	(32,390)	-	(11,792)	946,395
94065 - Pat Williams Aswell Memorial Scholarship	12,907	-	1,761	-	-	(500)	-	(171)	13,997
94068 - Dr. Alex John Jr. Scholarship	31,212	-	4,350	-	-	(1,200)	-	(387)	33,975
94069 - Lauren Lang Memorial Scholarship	30,682	-	4,210	-	-	(1,200)	-	(413)	33,278
94070 - T. W. Auger Memorial Scholarship	11,030	-	1,510	-	-	(400)	-	(144)	11,996
94071 - The Michael A Walsworth Endowed Scholarship	33,962	-	4,699	-	-	(1,300)	-	(457)	36,904
94072 - Karen Upright Endowment for Distance Learning Students	31,000	-	4,230	1,200	-	(500)	-	(242)	35,688
94073 - College of Arts, Education & Sciences Endowed Scholarship	101,728	-	13,968	-	-	(3,900)	-	(1,316)	110,480
94076 - President's Top Hawks Fund - Principal	348,533	-	48,388	25,700	-	(39,451)	-	(5,403)	377,767
94080 - George Bacon Memorial Scholarship	22,899	-	3,153	-	-	(900)	-	(302)	24,851
94081 - College of Health Sciences Endowed Scholarship - PRINCIPAL	66,917	-	9,159	-	-	(2,500)	-	(837)	72,739
94082 - Thurman Potts SOCM Naming Endowment Fund	29,714	-	4,567	10,100	-	(700)	-	(277)	43,404
94090 - Francis Baldwin Memorial Endowed Scholarship	31,913	-	4,361	-	-	(1,200)	-	(427)	34,647
94092 - Bruce & Debra Leggitt Endowed Scholarship	31,527	-	4,271	-	-	(1,100)	-	(385)	34,312
94093 - R D. Castles SGS Endowed Fellowship	180,084	-	27,352	80,000	-	(7,000)	-	(2,376)	278,060
94100 - John Ball Scholarship in Construction	32,705	-	4,453	-	-	(1,000)	-	(430)	35,728
94101 - The Todd Tazin Endowed Scholarship	30,602	-	4,217	-	-	(1,200)	-	(412)	33,207
94110 - T. O. Bancroft Sr. Endowment Fund	89,065	-	12,370	-	-	(3,400)	-	(1,169)	96,866
94113 - The Upshaw Family Endowed Scholarship Principal	32,299	-	4,449	5,850	(539)	(1,200)	-	(429)	40,431
94114 - Carole E. Kilpatrick Endowed Professorship in Music	113,487	-	-	-	-	(113,487)	-	-	-
94115 - Cohn Family Endowed Scholarship - Principal	34,320	-	4,685	-	-	(1,300)	-	(436)	37,269
94116 - Brenda McAdams & Steve Finch Endowed Scholarship	31,799	-	4,417	-	-	(1,200)	-	(419)	34,598
94121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	154,217	-	21,050	-	-	(5,900)	-	(1,973)	167,395

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Endowed Principal Funds – Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 1

94123 - John E. Baugh Endowment Scholarship in Construction	20,326	-	2,780	-	-	(800)	-	(271)	22,035
94124 - William R. "Billy" & Catherine Boles Memorial End Schol PRIN	17,906	-	2,400	-	-	-	-	(220)	20,086
94126 - Don A. Baxter Endowment Scholarship in Construction	20,992	-	2,869	-	-	(800)	-	(283)	22,778
94130 - John A. and Peter T. Beckish Memorial Scholarship	13,544	-	1,852	-	-	(500)	-	(184)	14,712
94132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	69,922	-	14,495	55,000	415	(12,400)	-	(899)	126,533
94137 - ULM Alumni Assn Legacy Endowed Scholarship - PRINCIPAL	31,283	-	4,367	-	-	(1,200)	-	(417)	34,033
94138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	65,015	-	9,014	-	-	(2,500)	-	(873)	70,656
94139 - The Michael C. Echols Superior Graduate Scholarship Endowme	76,244	-	10,423	-	-	(3,100)	-	(1,123)	82,443
94147 - Michel Family Endowed Internship Fund	31,532	-	4,367	-	-	(1,200)	-	(416)	34,284
94151 - Leroy Profit Endowed Scholarship	29,583	-	4,328	-	-	(1,100)	-	(396)	32,415
94152 - Barry O. White Endowed Scholarship PRINCIPAL	31,214	-	4,267	-	-	(1,200)	-	(414)	33,867
94153 - Terry M. Duke Risk Mgmt & Insurance Endowed Sch - PRINCIP/	32,836	-	4,516	-	-	(1,300)	-	(441)	35,611
94154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	60,305	-	7,976	-	208	(2,000)	-	(713)	65,776
94156 - Thomas H. and Mayme P. Scott SGS in Physical Therapy	68,872	-	9,429	-	-	(2,800)	-	(584)	74,917
94157 - Nancy Lowery Endowed Scholarship - PRINCIPAL	29,398	-	12,839	106,965	-	(1,000)	-	(427)	147,775
94158 - Charles Allen Endowed Scholarship in Biology PRINCIPAL	54,023	-	7,451	-	-	(2,100)	-	(717)	58,658
94159 - Nolan SGS in Health Sciences PRINCIPAL	112,731	-	-	-	-	(112,731)	-	-	-
94160 - Emy-Lou Biedenharn Memorial Scholarship	218,878	-	33,318	-	-	(8,300)	-	(2,950)	240,947
94165 - Howard E. Blackstock Memorial Scholarship	19,556	-	2,862	-	-	(700)	-	(263)	21,455
94173 - Dean Van C. McGraw Endowed Scholarship PRINCIPAL	39,636	-	5,472	1,175	-	(1,200)	-	(438)	44,645
94174 - Dr. Pamela H. Saulsberry Scholarship PRINCIPAL	1,608	-	217	10	-	-	-	(16)	1,818
94175 - Lois and John Breaux Public Relations Endowment Scholarship	36,921	-	5,134	-	-	(1,400)	-	(489)	40,165
94180 - A. C. Breckenridge Memorial Scholarship	25,424	-	3,503	-	-	(1,000)	-	(342)	27,585
94181 - MelRay Scurlock Family Endowed Scholarship	128,789	-	17,583	-	-	(5,000)	-	(1,701)	139,671
94182 - TCMCD Henry Bateman Memorial End Sch PRINCIPAL	64,924	-	9,436	-	-	(2,500)	-	(885)	70,976
94183 - The Robert Earle Endowed Football Scholarship PRINCIPAL	11,995	-	1,610	-	-	-	-	(107)	13,498
94184 - Nick J. Bruno Endowed Scholarship PRINCIPAL	6,322	-	848	-	-	-	-	(75)	7,095
94186 - Brookshire's Super1 Foods Endowed Scholarship Principal	28,346	-	3,869	-	-	(1,100)	-	(523)	30,592
94188 - Amy Katherine Lewis Student Award Endowment in MLS PRINCI	69,088	-	9,452	175	-	(2,600)	-	(905)	75,210
94191 - The Brian Scholarship	28,832	-	3,941	-	-	(1,100)	-	(385)	31,288
94194 - Dr. Mkay Bonner Outstanding Jr Psychology Schol PRINCIPAL	1,673	-	224	-	-	-	-	(17)	1,881
94195 - Michael Brice Endowment Memorial Scholarship	25,557	-	3,521	-	-	(1,000)	-	(342)	27,736
94196 - Kappa Alpha Cactus Jack Memorial Scholarship PRINCIPAL	38,456	-	3,325	-	918	(500)	-	(435)	41,764
94197 - Cecil Brown Memorial Endowed Scholarship Fund	19,300	-	2,628	-	-	(700)	-	(256)	20,972
94198 - Mary Ellen Soignier Stapleton Endowed Scholarship PRINCIPAL	116,950	-	16,405	-	-	(4,500)	-	(1,577)	127,278
94199 - Frank and Susan Hoffmann Superior Graduate Scholar PRINCIP	68,928	-	9,459	1,000	-	(2,600)	-	(914)	75,872
94200 - E. W. and Gladys Brown Memorial Scholarship	30,927	-	4,229	-	-	(1,200)	-	(413)	33,542
94202 - Dr. Joshua L. Comer Superior Graduate Scholarship PRINCIPAL	70,363	-	9,235	-	248	(2,600)	-	(3,974)	73,273
94203 - Gene W. and Vivian Jircik Muckleroy Endowed Scholarship PRIN	52,917	-	7,232	-	-	(2,000)	-	(710)	57,439
94204 - D Rak Athletic Scholarship Endowment PRINCIPAL	52,363	-	7,261	-	-	(2,000)	-	(703)	56,921
94205 - The Sharon Griffith Turrentine End Sch for Wom Entre PRINCIP	125,228	-	17,010	-	-	(4,700)	-	(12,676)	124,863
94206 - Centennial Scholars Program PRINCIPAL	36,022	-	5,603	800	-	-	-	(1,690)	40,736
94207 - Wells Family College of Business Sup Grad Schol PRINCIPAL	126,310	-	17,270	-	-	(4,900)	-	(1,692)	136,989
94208 - Carl Aron Dufilho Society Endowed Scholarship PRINCIPAL	28,459	-	3,937	1,500	-	(1,100)	-	(363)	32,433
94209 - The Camacho Family Endowed Scholarship PRINCIPAL	22,294	-	718	-	354	-	-	(221)	23,145
94210 - Ruth Bruner Endowment Scholarship	25,662	-	3,503	-	-	(1,000)	-	(332)	27,833
94211 - James Boudreaux Endowed Scholarship Principal	47	-	2	-	-	-	-	(0)	49
94212 - McPhearson/McEacharn Opportunity Scholarship PRINCIPAL	112,260	-	15,070	-	-	(2,700)	-	(949)	123,681
94214 - Deanie Baker Endowed Scholarship PRINCIPAL	27,390	-	3,742	-	-	(1,000)	-	(349)	29,782
94215 - Dr. Sidney Seegers Endowed Scholarship PRINCIPAL	5,203	-	533	-	126	-	-	(64)	5,798

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94217 - The T.D "Doc" Murphy Endowed Sup Grad Schol PRINCIPAL	112,250	-	-	-	-	(112,250)	-	-	-
94218 - Heritage of India Scholarship PRINCIPAL	37,237	-	5,082	-	-	(1,400)	-	(478)	40,441
94219 - Derle Long Memorial Endowed Scholarship	9,462	-	1,271	50	-	-	-	(107)	10,676
94220 - Bruce Buckingham Memorial Scholarship	7,074	-	948	-	-	-	-	(88)	7,935
94221 - The Dianne and John Garrett Bruscato Memorial Scholarship	22,140	-	3,024	-	-	(800)	-	(278)	24,086
94222 - Lester L. Butler Endowment Memorial Scholarship	13,738	-	1,883	-	-	(500)	-	(165)	14,956
94223 - Bob and Donna Brooks Endowed Scholarship	134,730	-	18,537	1,000	-	(5,200)	-	(1,789)	147,278
94224 - CAPA - Billy Middleton Memorial Scholarship	63,506	-	8,683	-	-	(2,500)	-	(843)	68,846
94225 - Calcasieu Pharmaceutical Association Scholarship	22,761	-	3,097	-	-	(900)	-	(300)	24,659
94226 - Northwest Louisiana ULM Alumni Chapter Scholarship	83,626	-	11,881	5,000	-	(3,100)	-	(1,066)	96,342
94230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	37,339	-	5,109	350	-	(1,400)	-	(488)	40,910
94231 - Terry M. Cannon Memorial Scholarship	27,264	-	3,724	-	-	(1,100)	-	(358)	29,530
94236 - Betty and Jay Cummins Endowed Scholarship Principal	617,832	-	86,130	-	-	(24,800)	-	(8,426)	670,736
94237 - Sharon Meyer Dufilho Soc End Schol for Tox Grad Stud PRINCIPAL	29,649	-	4,137	1,298	-	(1,100)	-	(399)	33,584
94238 - Kitty Degree University Priorities Endowment	1,292,874	-	179,011	-	-	(51,800)	-	(17,563)	1,402,522
94239 - Sharon Griffith Turrentine Super Endowed Chair for VAPA	1,358,089	-	200,045	400,000	-	(64,940)	-	(18,300)	1,874,894
94240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	18,477	-	2,705	-	-	(700)	-	(250)	20,232
94241 - Nancy Moss Endowed Scholarship in Nursing	29,125	-	3,958	-	-	(1,200)	-	(275)	31,608
94242 - Jack Blitch Endowed Scholarship in Construction PRINCIPAL	28,950	-	6,023	25,000	-	(1,200)	-	(419)	58,354
94243 - George Pratte Veteran Scholarship	-	-	1,630	1,375	-	24,399	-	(48)	27,356
94244 - The Now Save 76 Scholarship PRINCIPAL	11,180	-	2,904	15,000	-	(500)	-	(80)	28,504
94245 - ULM College of Health Sciences Endowed Professorship PRINCIPAL	85,691	-	12,210	20,000	-	(3,600)	-	(335)	113,966
94247 - Chester and Nell Soignier Endowed Scholarship PRINCIPAL	-	-	9,236	100,100	-	(4,100)	-	(287)	104,949
94248 - Paul W. Sylvester Louisiana Cancer Foundation Endowed PRINCIPAL	-	-	12,916	-	-	110,108	-	(330)	122,694
94249 - William F. Sherman First Generation Scholarship PRINCIPAL	-	-	6,722	20,000	-	76,800	-	(225)	103,296
94250 - Morris Henry Carroll Memorial Endowed Scholarship	19,123	-	2,612	-	-	(700)	-	(256)	20,779
94251 - Dr. Frank Bruscato Endowed Scholarship for Excellence PRINCIPAL	-	-	1,643	26,500	-	(1,000)	-	(48)	27,096
94252 - RD Farr Endowed First Generation Scholarship PRINCIPAL	-	-	7,548	34,021	-	64,793	-	(271)	106,091
94253 - Sue Morison Endowed Scholarship PRINCIPAL	-	-	1,519	25,000	-	-	-	(46)	26,473
94254 - Tianyu Wang Endowed Scholarship PRINCIPAL	-	-	1,303	25,100	-	-	-	(23)	26,380
94259 - Dr. Robert A. and Hope Carroll Endowed Scholarship PRINCIPAL	-	-	-	25,000	(3,456)	-	-	-	21,544
94260 - Cecil Kay Carter Jr. Scholarship in Construction	20,585	-	2,822	-	-	-	-	(272)	23,135
94270 - Castles Memorial Scholarship	63,371	-	8,825	-	-	(2,400)	-	(848)	68,948
94280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	234,697	-	41,559	-	-	(8,800)	-	(3,279)	264,176
94283 - CENLA Alumni Chapter Educational Scholarship	25,783	-	3,513	-	-	(900)	-	(332)	28,064
94290 - Claire Chennault Memorial Aviation Scholarship	34,139	-	4,667	-	-	(1,300)	-	(456)	37,051
94306 - Dr. Ben Cobb Memorial Nursing Award	155,475	-	21,324	50	-	(6,000)	-	(2,070)	168,780
94307 - L. M. & C. C. Colvert Scholarship	38,199	-	5,442	-	-	(1,500)	-	(508)	41,633
94308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	27,699	-	3,848	-	-	(1,100)	-	(372)	30,075
94310 - John Andrew Colvin Memorial Scholarship	139,468	-	19,296	350	-	(5,400)	-	(1,851)	151,863
94312 - Courtney Cole & Caroline Cole Memorial Scholarship	83,274	-	11,541	2,881	-	(3,100)	-	(1,065)	93,532
94313 - Code Blue and The Flatliners Scholarship	26,618	-	3,763	-	-	(900)	-	(300)	29,182
94314 - Conference Center Endowment	424,417	-	71,301	-	-	(16,000)	-	(5,875)	473,842
94318 - Karen Ohme Coon Endowed Memorial Scholarship	124,029	-	16,923	-	-	(3,500)	-	(1,582)	135,870
94320 - George Cox Memorial Scholarship	19,816	-	2,705	-	-	(800)	-	(259)	21,462
94321 - Charles H. & Kay King McDonald SGS Endowment	105,510	-	1,143	-	-	-	-	-	106,653
94325 - Ray L. Crowell Scholarship in Business Administration	40,593	-	2,128	-	-	267	-	(263)	42,726
94326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	39,508	-	6,155	-	-	(1,500)	-	(539)	43,624
94330 - Lawrence Danna Speech Scholarship	51,956	-	7,193	1,000	-	(2,000)	-	(714)	57,435
94340 - Charles Daspit Memorial Scholarship	18,668	-	2,551	-	-	(700)	-	(244)	20,274

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94345 - Mary Davidson Memorial Nursing Scholarship	40,501	-	5,722	-	-	(1,600)	-	(536)	44,086
94346 - Neil H. Douglas Scholarship in Zoology	26,559	-	3,630	-	-	(1,000)	-	(346)	28,844
94348 - Byron and Jean Davis Family Scholarship	36,226	-	4,978	-	-	(1,400)	-	(485)	39,319
94350 - Gretchen Masur Dean Endowed Scholarship	61,009	-	8,897	8,000	-	(2,000)	-	(685)	75,221
94354 - Kitty DeGree School of Nursing Endowment Fund	1,151,229	-	189,899	25,000	-	(43,500)	-	(15,886)	1,306,742
94355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fur	575,371	-	79,345	-	-	(18,300)	-	(6,369)	630,047
94360 - The Kitty DeGree Scholarship Endowment	40,102	-	5,953	-	-	(1,500)	-	(543)	44,012
94362 - Nick Dimos College of Business Scholarship	176,703	-	23,984	-	-	(4,800)	-	(1,609)	194,278
94364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	74,082	-	10,118	-	-	(2,900)	-	(974)	80,326
94365 - Kathleen & Bill Eason Memorial Scholarship in Construction	31,086	-	4,250	-	-	(1,200)	-	(414)	33,723
94367 - Charles E. DePoe Memorial Scholarship	27,317	-	3,749	-	-	(1,100)	-	(359)	29,607
94368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship En	31,906	-	4,348	-	-	(1,200)	-	(426)	34,628
94380 - Employee Activity Committee Scholarship	12,630	-	1,788	-	-	(500)	-	(172)	13,747
94387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	21,251	-	2,905	-	-	(800)	-	(275)	23,081
94400 - Excellence in Insurance Endowment	150,886	-	22,785	70,000	(5,528)	(9,300)	-	(6,420)	222,423
94411 - Lenny Fant Scholarship	34,268	-	4,729	-	-	(1,300)	-	(450)	37,246
94420 - Bob (Coach) Groseclose Scholarship	23,288	-	3,188	-	-	(900)	-	(304)	25,272
94435 - Fifth District Pharmaceutical Association Scholarship	20,873	-	2,854	-	-	(800)	-	(273)	22,653
94440 - Fifth District Teachers Association Scholarship	7,670	-	1,078	-	-	-	-	(101)	8,647
94450 - The Paul and Mary V. Fink Endowed Scholarship	30,274	-	4,122	-	-	(1,200)	-	(399)	32,797
94460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	88,602	-	12,193	-	-	(3,400)	-	(1,185)	96,210
94470 - Lanette S. Fisher Memorial Scholarship	41,766	-	5,710	-	-	(1,600)	-	(556)	45,319
94480 - Zanona Flinn Endowed Scholarship	18,571	-	2,623	-	47	(700)	-	(296)	20,245
94490 - Emmett Foster Memorial Scholarship	77,145	-	10,580	-	-	(3,000)	-	(1,027)	83,698
94500 - Franklin Parish Alumni ULM Endowed Scholarship	31,926	-	4,363	-	-	(1,200)	-	(427)	34,662
94520 - Clara Freiberg Memorial Fund	12,326	-	1,683	-	-	-	-	(149)	13,860
94530 - Roger C & Wilma B Fristie Memorial Scholarship in Music	31,173	-	4,248	-	-	(1,200)	-	(413)	33,809
94535 - Bobby O. and Shirley J. Garrett Scholarship	13,233	-	1,921	-	-	(500)	-	(177)	14,477
94540 - Jeffrey Gathings Memorial Scholarship	11,678	-	1,603	-	-	(400)	-	(157)	12,724
94550 - David Geissler Memorial Scholarship	31,235	-	4,270	-	-	(1,200)	-	(414)	33,891
94560 - Henry and Lillie Gerson Memorial Scholarship	58,315	-	7,970	-	-	(2,300)	-	(772)	63,213
94565 - Bill Gilbert Endowment Scholarship in Construction	20,998	-	2,958	-	-	(800)	-	(276)	22,880
94570 - Milton and Bertha Marie Masur Gorn Scholarship	37,502	-	5,211	-	-	(1,400)	-	(502)	40,812
94580 - Mary Goss Charities Scholarship	959,936	-	133,884	20,000	-	(36,100)	-	(12,378)	1,065,342
94585 - Hollis Graham Endowment Scholarship in Construction	19,595	-	2,675	-	-	(800)	-	(258)	21,213
94586 - Bailey Grant Memorial Scholarship in Criminal Justice	27,051	-	3,758	-	-	(1,000)	-	(359)	29,450
94587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	101,593	-	13,882	-	-	(3,900)	-	(1,354)	110,221
94588 - Don & Jean Giffen Memorial Scholarship	18,511	-	2,530	-	-	(700)	-	(244)	20,097
94589 - Sara M. Greene Memorial Scholarship	50,187	-	6,902	-	-	(1,900)	-	(671)	54,518
94590 - Captain Troy T. Guillory Memorial Aviation Scholarship	25,213	-	3,442	-	-	(1,000)	-	(330)	27,325
94591 - Brian Gregory Memorial Scholarship	55,500	-	7,833	3,700	-	(1,900)	-	(666)	64,467
94595 - Cotham and Dorothy Haddad Memorial Endowed Scholarship	28,828	-	3,510	16,000	447	-	-	(258)	48,527
94600 - Jim and Faye Haddox Endowed Scholarship	38,160	-	5,201	-	-	(1,300)	-	(451)	41,610
94610 - Mauri Anne Hancock Memorial Nursing Scholarship	102,391	-	14,384	-	-	(5,000)	-	(1,398)	110,377
94615 - Frances Davis Hammond Scholarship in Education	66,048	-	9,106	-	-	(2,600)	-	(885)	71,669
94625 - Vance and Cora Lee Harrelson Memorial Scholarship	19,456	-	2,656	-	-	(800)	-	(257)	21,055
94626 - Louise E. Harris Scholarship	23,534	-	3,241	-	-	(900)	-	(314)	25,560
94630 - Ada Bess Hart Memorial Scholarship	12,138	-	1,655	-	-	(500)	-	(158)	13,135
94640 - Jim Hawkins Scholarship	19,054	-	2,803	-	-	(700)	-	(261)	20,896
94650 - Jack and Ann Hayes Memorial Scholarship	18,017	-	2,482	-	-	(700)	-	(242)	19,556

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94660 - Annelies Hayward Trust Memorial Scholarship	26,282	-	3,601	-	-	(1,000)	-	(345)	28,539
94666 - Billy Wayne Heckford Memorial Scholarship	15,131	-	2,101	500	-	(600)	-	(201)	16,931
94667 - J. Hilton Heard Endowment Scholarship in Construction	19,889	-	2,714	-	-	(800)	-	(269)	21,534
94670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	30,765	-	4,237	-	-	(1,200)	-	(413)	33,388
94671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	4,919	-	88	50	-	(554)	-	(39)	4,465
94674 - Harper Family Foundation Scholarship	24,427	-	3,332	-	-	(800)	-	(287)	26,672
94676 - Howard Hicks Memorial Endowed Scholarship	19,797	-	3,015	-	-	(800)	-	(268)	21,744
94680 - Johnnie Hollister Memorial Scholarship	22,040	-	2,955	-	-	-	-	(266)	24,729
94690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	44,574	-	6,133	-	-	(1,700)	-	(598)	48,410
94695 - Dr. Robert Holt Award for Excellence in School of Sciences	31,567	-	4,315	-	-	(1,200)	-	(416)	34,267
94696 - Janet Hood-Hanchey Endowed Scholarship	35,836	-	4,976	2,800	-	(1,200)	-	(422)	41,989
94700 - Howard's Endowed Scholarship	19,750	-	2,696	-	-	(800)	-	(258)	21,387
94708 - The Mary Sue Humble Jacka Scholarship	16,431	-	2,244	-	-	(600)	-	(215)	17,860
94709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	35,460	-	2,019	-	-	(37,197)	-	(282)	-
94710 - T. and Dottie John Endowed Scholarship Fund	38,612	-	5,320	-	-	(1,500)	-	(515)	41,917
94711 - Carlos D Fandal Endowed Scholarship	28,462	-	3,896	-	-	(1,100)	-	(363)	30,895
94720 - Michael Todd Johnson Memorial Scholarship	21,616	-	2,977	-	-	(800)	-	(286)	23,506
94721 - Joe Kalil Memorial Scholarship Endowment	24,330	-	3,324	-	-	(900)	-	(327)	26,427
94723 - Kappa Alpha - Fred Page Memorial Scholarship	59,297	-	8,435	3,750	-	(1,450)	-	(734)	69,297
94724 - Ben Katz Memorial Scholarship in Business	33,603	-	4,683	1,400	-	(1,300)	-	(435)	37,951
94725 - Dr. Tom Kee Memorial Scholarship in Biology	27,319	-	3,732	-	-	(1,000)	-	(349)	29,702
94742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	37,294	-	5,248	-	-	(1,400)	-	(503)	40,639
94750 - Kinsey Memorial Fund	148,364	-	25,568	-	-	(5,515)	-	(2,034)	166,383
94760 - The Fay, Paul, & Marshall Kitchens Memorial Scholarship	52,604	-	8,186	11,200	-	(2,800)	-	(630)	68,561
94765 - Billy & Florinell Laird Family Schol Endowment in Education	32,375	-	4,414	-	-	(1,200)	-	(408)	35,181
94770 - Nick Lassiter Memorial Scholarship	12,388	-	1,746	-	-	(500)	-	(161)	13,473
94780 - La Quinta Motor Inns Endowed Scholarship	19,707	-	2,690	-	-	(800)	-	(258)	21,339
94800 - James O. Lancaster Jr. Memorial Scholarship	20,314	-	2,777	-	-	(1,100)	-	(230)	21,761
94810 - Robert Layton Jr. Agriculture Scholarship	69,331	-	9,476	-	-	(2,700)	-	(926)	75,181
94815 - Louise Briley Leake Memorial Endowed Scholarship	95,017	-	13,202	-	-	(3,700)	-	(1,274)	103,245
94816 - Lynn L. Leblanc Scholarship in Atmospheric Science	33,268	-	4,536	300	-	(1,100)	-	(362)	36,642
94820 - Harry Lemert Fine Arts Scholarship	19,669	-	2,685	-	-	(800)	-	(258)	21,296
94825 - Natalie Diane Bentz Scholarship	19,264	-	2,631	-	-	(700)	-	(257)	20,938
94840 - A. B. and Alyne Little Family Memorial Scholarship	16,431	-	2,245	-	-	(600)	-	(195)	17,881
94841 - Henry A. Little Endowed Scholarship	112,330	-	15,399	400	-	(4,300)	-	(1,489)	122,340
94850 - Vincent Lomonte Memorial Scholarship	48,091	-	6,655	-	-	(1,900)	-	(644)	52,202
94871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	29,598	-	4,014	-	-	(800)	-	(277)	32,536
94880 - George "Chip" Luffey Memorial Scholarship	82,223	-	10,593	-	-	(3,200)	-	(1,088)	88,528
94885 - Melissa Gaye Mahaffey Memorial Scholarship	12,588	-	1,718	-	-	-	-	(150)	14,156
94900 - Elise and Marcus Mapp Endowed Scholarship	29,287	-	3,996	-	-	(1,100)	-	(376)	31,807
94910 - Beverly Jean Marvin Memorial Art Award	50,457	-	8,647	-	-	(1,900)	-	(702)	56,502
94920 - Thomas Mathieu Fund for Excellence in School of Sciences	86,987	-	12,048	-	-	(3,400)	-	(1,161)	94,474
94930 - Tommie Mattison Graduate Scholarship in Cancer Research	12,799	-	1,878	-	-	(500)	-	(175)	14,002
94934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarshij	35,047	-	4,788	-	-	(1,400)	-	(469)	37,965
94935 - Alton McCready Memorial Scholarship	18,217	-	2,516	500	-	(700)	-	(223)	20,310
94936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	26,898	-	3,680	200	-	(1,000)	-	(327)	29,451
94940 - John Lucien McDonald, Sr. Family Memorial Endowment Fund	22,641	-	3,035	-	-	-	-	(278)	25,397
94950 - Martin A. McHenry Agriculture Scholarship	43,533	-	5,997	-	-	(1,700)	-	(575)	47,256
94960 - Evelyn MacKay Endowment Scholarship	30,295	-	4,133	-	-	(1,200)	-	(400)	32,828
94970 - L. Marvin McKneely English Scholarship Award	38,598	-	5,271	-	-	(1,500)	-	(513)	41,855

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Endowed Principal Funds – Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 1

94972 - L. M. McKneely Endowed Scholarship Fund	65,859	-	9,088	-	-	(2,600)	-	(884)	71,463
94980 - J. Wayne Medley Endowment Memorial Scholarship	47,446	-	6,532	-	-	(1,800)	-	(630)	51,547
94985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	49,265	-	6,735	-	-	(1,900)	-	(666)	53,434
94990 - Dr. John McLemore Memorial Scholarship	9,924	-	1,355	-	-	-	-	(119)	11,160
98000 - Anna Meyer Endowment Trust Fund	59,596	-	8,141	-	-	(2,300)	-	(797)	64,641
98008 - Stephen W. & Ernestine M. Brown Endow. for Graduate Studies	261	-	35	-	-	-	-	(1)	295
98010 - George A. Miller Memorial Scholarship	33,437	-	4,565	-	-	(1,300)	-	(443)	36,260
98020 - Bill and Anne Milstead Agriculture Scholarship	22,353	-	3,127	-	-	(900)	-	(301)	24,279
98022 - Theresa Marsala Memorial Endowed Nursing Fund	62,951	-	9,804	-	-	(2,400)	-	(855)	69,499
98030 - Hazel Mitchell Scholarship Fund	16,369	-	2,194	-	-	-	-	(204)	18,359
98031 - Mitchiner - Gittinger Endowed Scholarship	22,271	-	3,111	-	-	200	-	(271)	25,311
98032 - Nick J. Bruno Research Excellence Endowment	279,106	-	40,869	-	-	(10,600)	-	(3,689)	305,685
98038 - Dufilho Society Endowment Fund	1,850,891	-	242,905	111,950	11,801	(50,400)	-	(27,327)	2,139,820
98040 - Winton Mizell Memorial Scholarship	16,263	-	2,260	-	-	(600)	-	(216)	17,708
98043 - The Copeland Electric Endowed Scholarship PRIN	30,546	-	4,172	1,600	-	(2,600)	-	(362)	33,356
98044 - Mimi Pratte Memorial Endowed Scholarship Principal	55,795	-	4,867	-	89	(26,399)	-	(217)	34,134
98046 - Cancer Research Endowed Fund	119,070	-	19,535	-	-	(4,600)	-	(1,638)	132,366
98047 - Caldwell Parish Morris Endowed Scholarship	31,845	-	4,352	-	-	(1,200)	-	(427)	34,570
98048 - Physical Therapy Program Endowed Fund	78,803	-	8,132	-	-	(48,900)	-	(1,035)	37,000
98049 - The William D. Hoover School of Acct, Fin & Info Svcs Endowe	1,226,137	-	188,203	-	-	(47,100)	-	(16,697)	1,350,544
98050 - Hurvie Moak Scholarship for Construction	7,516	-	1,076	-	-	(500)	-	(101)	7,990
98051 - Golden Society Legacy Emergency Student Fund PRINCIPAL	4,366	-	585	-	-	-	-	(57)	4,894
98052 - The David & Sharon Turrentine School of Mgmt PRINCIPAL	1,118,733	-	172,474	-	-	(42,400)	-	(15,979)	1,232,828
98053 - Tom and Mayme Scott End Chr for Excellence in Pharmacy PRIN	1,288,581	-	197,805	-	-	(49,430)	-	(17,546)	1,419,409
98055 - Kim Sledge Endowed Chair in Risk Management & Insurance PR	829,325	-	120,308	-	-	(31,700)	-	(12,821)	905,112
98056 - Stephen Futrell - Internship Endowment PRINCIPAL	269,984	-	37,072	-	-	(7,370)	-	(2,919)	296,767
98058 - Judy Smith Memorial Student Financial Relief Fund	78,256	-	11,028	8,224	-	(2,900)	-	(995)	93,612
98059 - Laird Weems Operating Endowed Fund PRINCIPAL	111,221	-	14,797	-	-	(1,332)	-	(2,005)	122,681
98060 - Monroe-West Monroe Business & Professional Women's Schol.	20,854	-	2,943	-	-	(1,100)	-	(266)	22,431
98065 - American Petroleum Institute, Custer K. Primos Memorial Schl	129,201	-	17,683	-	-	(5,000)	-	(1,724)	140,160
98067 - Am Vets Post 66 Scholarship	13,067	-	1,786	-	-	(500)	-	(172)	14,181
98068 - Flint and Jimmy Robertson Endowment in Agriculture	66,472	-	9,863	-	-	(2,900)	-	(1,017)	72,418
98070 - Monroe District Nurses Association Scholarship Endowment	15,642	-	2,139	-	-	(600)	-	(202)	16,979
98071 - The UL System Fdn & Willis-Knighton Heal Sys Prof Bio PRINCI	120,187	-	17,207	-	-	(4,150)	-	(1,481)	131,763
98072 - The UL Sys Fdn & Willis-Knighton Hlth Sys Prof in Tox PRINCI	116,569	-	17,214	-	-	(4,090)	-	(1,471)	128,222
98075 - Kendra and Sal Miletello End Sch in Accounting PRINCIPAL	21,213	-	3,643	15,100	-	-	-	(197)	39,758
98082 - IN THE ARENA ENDOWMENT - PRINCIPAL	41,966	-	9,570	42,050	-	(2,000)	-	(686)	90,901
98083 - The Harry Saunders End Fund for Risk Mgmt & Insur PRINCIPAI	63,223	-	8,472	-	-	(2,400)	-	(837)	68,458
98084 - The English Instructorship in Exc & App Award PRINCIPAL	27,048	-	3,441	1,104	773	(500)	-	(335)	31,530
98085 - George Moses Memorial Scholarship Endowment	5,877	-	788	-	-	-	-	(73)	6,592
98086 - Lynn Rowe Moore Communicative Disorder Scholarship	34,621	-	4,731	-	-	(1,300)	-	(458)	37,594
98087 - Frances Morris Memorial Scholarship	175,059	-	29,807	73,727	-	(6,600)	-	(2,225)	269,768
98088 - George Moses Memorial Endowment	32,834	-	4,857	-	-	(1,300)	-	(441)	35,950
98089 - Dean Thomas E. Murphy Water Ski Scholarship	28,848	-	3,947	300	-	(1,000)	-	(335)	31,761
98090 - Home Builders Association of Northeast Louisiana Scholarship	62,793	-	8,651	-	-	(2,400)	-	(832)	68,212
98091 - Deanie Baker End Prof of Distinction Principal	72,030	-	8,416	30,000	4,996	31,890	-	(925)	146,407
98092 - Stampers Campus Beautification Endowment PRINCIPAL	144,894	-	57,067	400,000	-	(8,000)	-	(1,532)	592,429
98093 - JBK Foundation Graduate School Endowment PRINCIPAL	62,009	-	8,679	-	-	(2,400)	-	(825)	67,463
98094 - Faculty & Staff Excellence Program PRINCIPAL	1,758	-	238	130	0	-	-	(17)	2,110
98095 - George and Ruth Smith Memorial Honors Scholarship	28,258	-	3,864	-	-	(1,100)	-	(372)	30,650

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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**For the Year Ending June 30, 2025**

Schedule 1

98096 - CAES Dean's Priorities Endowment PRINCIPAL	29,434	-	4,056	-	-	(1,400)	-	(378)	31,711
98098 - Endowed Fund for Choral Music PRINCIPAL	29,434	-	4,079	-	-	(1,100)	-	(379)	32,035
98101 - Ella Johnson Endowment in Agriculture PRINCIPAL	1,153,885	-	160,562	-	-	(46,300)	-	(15,743)	1,252,404
98103 - Bill and Marsha Bourn Pharmacy Suite Endowment PRINCIPAL	18,070	-	3,388	13,200	424	-	-	(273)	34,809
98106 - Student Academic Endowment - PRINCIPAL	2,236,629	-	323,115	3,550	-	131,859	-	(30,565)	2,664,588
98108 - Tommy Walpole Pi Kappa Alpha Leadership Endowment PRINC	39,942	-	5,439	-	-	(1,200)	-	(418)	43,762
98110 - Robert E. and Earlene D. Nolan Scholarship	20,519	-	2,806	-	-	(800)	-	(272)	22,253
98120 - ULM Band Fund Endowment	27,141	-	4,458	-	-	(1,000)	-	(370)	30,230
98125 - ULM Student Involvement Scholarship	395,959	-	56,310	-	-	8,350	-	(5,319)	455,300
98128 - Anita Moore La Rose Endowed Scholarship PRINCIPAL	28,995	-	3,880	-	-	(2,100)	-	(382)	30,393
98129 - Freeman Stamper Advancement Fund PRINCIPAL	463,034	-	62,286	194	-	(19,500)	-	(1,812)	504,201
98131 - Lynn and James Moore Jr Endowed Professorship of Distinction	75,823	-	9,302	20,000	3,850	26,310	-	(289)	134,997
98132 - Mark and Mildred Maurer Cancer Research Enhancement PRINC	-	-	8,691	47,500	-	78,701	-	(192)	134,700
98133 - Louis J. St. Amant Endowed Professorship in Rehab PRINCIPAL	-	-	9,822	80,000	-	16,800	-	(233)	106,389
98136 - Louis Nabors Excellence Fund PRINCIPAL	-	-	603	6,900	-	-	-	(13)	7,490
98137 - Dr. Paul Karlowitz Endowed Internship Fund for Drone PRINCIP	-	-	3,044	50,100	-	(2,000)	-	(93)	51,051
98138 - Marjorie S. Price Endowed Professorship in Physical Ther PRI	-	-	6,991	100,000	(5,808)	51,800	-	(151)	152,833
98140 - William Laffler Memorial Scholarship	10,250	-	1,395	-	-	-	-	(131)	11,515
98155 - Franciscan Missionaries Endowed Scholarship in Nursing	53,992	-	7,417	-	-	(2,100)	-	(715)	58,594
98169 - CardinalHealth Scholarship Endowment	49,206	-	6,738	-	-	(1,900)	-	(656)	53,388
98170 - Lake C. Oxford Memorial Scholarship	30,899	-	4,225	-	-	(1,200)	-	(413)	33,511
98180 - Dorothy Page Endowment Memorial Nursing Scholarship	21,479	-	2,985	3,000	-	(900)	-	(204)	26,360
98184 - Ouachita National Bank Education Trust Fund Scholarship	76,831	-	10,681	-	-	(3,000)	-	(1,031)	83,481
98190 - Otto E. Passman Scholarship	50,858	-	7,035	-	-	(2,000)	-	(674)	55,219
98201 - The Jeanne R. and John H. Pere Graduate Schol. in English	71,194	-	9,746	-	-	(2,800)	-	(954)	77,186
98220 - Thurman Potts Endowment for Construction Education	307,403	-	45,214	5,480	-	(11,300)	-	(3,986)	342,811
98230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	27,451	-	3,755	-	-	(1,000)	-	(239)	29,967
98231 - Ted D. Price Memorial Scholarship	176,887	-	26,370	-	-	14,263	-	(2,356)	215,164
98241 - Brian Putman Memorial Endowed Scholarship	14,637	-	1,997	-	-	(600)	-	(198)	15,836
98250 - Paul L. Rawson Endowed Fund for Atmospheric Science	19,156	-	3,114	-	-	(700)	-	(251)	21,320
98257 - R. D. Richardson Memorial Construction Endowment	71,530	-	11,874	-	-	(2,700)	-	(996)	79,708
98270 - Rotary Club of Monroe Endowment Scholarship	54,779	-	7,616	-	-	(2,100)	-	(732)	59,564
98280 - Lamar E. Rogers, Sr. Memorial Scholarship	5,735	-	769	-	-	-	-	(72)	6,431
98305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	15,354	-	2,091	-	-	(600)	-	(191)	16,654
98310 - Library Endowment - Friends of the Library	199,064	-	33,285	-	-	(7,500)	-	(2,749)	222,100
98320 - Bill & Gladys Sanders Scholarship	67,527	-	9,086	-	-	(500)	-	(844)	75,269
98322 - Scherck Bogen Endowed Scholarship	23,290	-	3,233	-	-	(900)	-	(314)	25,309
98334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowrn	136,761	-	19,771	-	-	(5,100)	-	(1,575)	149,856
98335 - Lucy Shackelford Endowment in Kinesiology	13,066	-	3,790	-	-	(2,000)	-	(1,030)	13,826
98340 - John H. "Slim" Scogin Memorial Scholarship	22,444	-	3,227	-	-	(900)	-	(304)	24,468
98349 - Mayme and Tom Scott Baptist Children's Home Scholarship	83,361	-	11,744	-	-	(3,100)	-	(1,070)	90,935
98350 - Tom and Mayme Scott Scholarship	194,086	-	25,352	-	-	(7,200)	-	(14,144)	198,093
98360 - College of Pharmacy Endowment Fund	143,854	-	21,153	-	-	(4,300)	-	(1,556)	159,151
98369 - Corporal J. R. Searcy Memorial Scholarship	63,581	-	8,688	-	-	(2,500)	-	(843)	68,926
98371 - Dr. Lucy Shackelford Memorial Scholarship	211,251	-	28,824	-	-	(8,200)	-	(2,807)	229,068
98373 - Suzie O. Jackson Scholarship Fund PRINCIPAL	166,511	-	16,782	1,000	-	(83,800)	-	(1,929)	98,564
98376 - The American Petroleum Institute - Sis Barringer Myers Schol	43,598	-	5,997	-	-	(1,700)	-	(584)	47,310
98377 - Southern Hardware & Supply / Marx Family Endowed Scholarshi	16,866	-	2,296	200	-	(600)	-	(217)	18,545
98380 - Sparks Family Trust Scholarship	105,327	-	14,389	-	-	(4,100)	-	(1,399)	114,218
98390 - Helen Elizabeth Spyker Memorial Scholarship	60,157	-	8,223	-	-	(2,300)	-	(799)	65,282

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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Schedule 1

98400 - Clifford M. Strauss Endowed Fund	198,659	-	31,363	-	-	(7,600)	-	(2,733)	219,689						
98410 - Carolyn Thom Sullivan Nursing Scholarship	132,585	-	18,138	-	-	(5,100)	-	(1,768)	143,855						
98419 - Christine Taunton Scholarship in Nursing	132,403	-	18,362	-	-	(5,100)	-	(1,765)	143,900						
98420 - Allen B. Thigpen Memorial Scholarship	23,799	-	3,259	-	-	(900)	-	(315)	25,844						
98425 - The Lance Michael Thomas Memorial Scholarship	15,933	-	2,245	-	-	(600)	-	(215)	17,363						
98430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	20,121	-	2,752	-	-	(800)	-	(270)	21,803						
98435 - Johnette Tollett Memorial	14,724	-	2,008	-	-	(600)	-	(198)	15,933						
98440 - H. Kirt Touchstone Jr. Memorial Scholarship	27,117	-	3,704	-	-	(1,100)	-	(358)	29,364						
98455 - Carol Ann and Glynn Tubbs Endowed Schol Fund	60,998	-	8,314	-	-	(2,300)	-	(801)	66,212						
98470 - Yves M. Verret Jr. Memorial Scholarship	15,899	-	2,173	-	-	(600)	-	(213)	17,259						
98480 - Francis Wadsworth Science Fund	41,088	-	5,612	-	-	(1,600)	-	(543)	44,556						
98490 - Mary Ellen and George Walker Scholarship Endowment	57,442	-	7,145	-	-	(2,100)	-	(858)	61,629						
98510 - Shady Wall Memorial Endowed Scholarship in Banking	26,259	-	3,650	-	-	(1,000)	-	(346)	28,563						
98511 - Dr. Robert Elgin Ward Educational Scholarship	34,329	-	4,672	-	-	(1,300)	-	(435)	37,266						
98515 - Marie Pierron Watson Memorial Scholarship	5,941	-	888	-	-	(400)	-	(86)	6,343						
98520 - Elsie Webb Endowment Scholarship	465,087	-	63,451	-	-	(18,000)	-	(6,191)	504,346						
98521 - Don Weems - 31 Ambassador Endowed Scholarship	41,472	-	5,663	-	-	(1,600)	-	(555)	44,980						
98530 - George Welch Endowment Education Scholarship	40,641	-	5,552	-	-	(1,600)	-	(542)	44,051						
98540 - Jessie G. and Doniel B. Weil Memorial Scholarship	21,772	-	2,968	-	-	(800)	-	(256)	23,684						
98550 - Greg Weesner Endowment Memorial Scholarship	15,855	-	3,411	5,800	-	4,638	-	(238)	29,466						
98560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	83,487	-	11,399	-	-	(3,200)	-	(1,111)	90,575						
98568 - Floy Antley Wilhite Memorial Scholarship	77,114	-	10,568	-	-	(3,000)	-	(1,027)	83,655						
98569 - Randall Wilson Memorial Endowment in Creative Writing	14,410	-	2,415	-	-	(500)	-	(200)	16,125						
98570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	97,467	-	13,315	-	-	(3,800)	-	(1,297)	105,684						
98582 - Spirit of the Warhawk Endowed Scholarship	430,764	-	73,739	161,299	-	(17,400)	-	(5,828)	642,574						
98590 - Ned Wright Endowment Memorial Scholarship	49,688	-	6,824	-	-	(1,900)	-	(668)	53,944						
98592 - Matt Hattaway Endowed Scholarship Fund	35,384	-	4,849	300	-	(1,400)	-	(471)	38,662						
98781 - Lauren Savoy Olinde Endowed Fund	36,118	-	5,099	1,250	-	(1,200)	-	(408)	40,859						
98834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	113,932	-	16,240	10,000	-	(3,900)	-	(1,297)	134,975						
98875 - SOAR "O" Faculty Development	27	-	-	-	-	(27)	-	-	-						
98940 - SOAR "O" Opportunities/Educate	28,503	-	572	-	-	(28,850)	-	(225)	-						
98941 - SOAR "S" Students/Succeed Principal	35,755	-	2,567	-	-	(38,004)	-	(319)	-						
Total	\$37,429,695	\$	-	\$5,511,778	\$	2,436,639	\$	9,366	\$	\$1,426,911	\$	-	\$618,665	\$	\$43,341,902

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Endowed Operating Funds – Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 2

	<b>Beginning Balance</b>	<b>Adjustments to Fund Balance</b>	<b>Revenues</b>	<b>Contributions Received</b>	<b>Pledge Activity</b>	<b>Transfers</b>	<b>Scholarships</b>	<b>Other Expenses</b>	<b>Ending Balance</b>
91018 - Abell Scholarship	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ (2,000)	\$ 750	\$ 1,600
91020 - Saul Adler (American Legion) Scholarship	700	-	-	-	-	700	(700)	-	700
91039 - Rebel Lunch Bunch Endowed Scholarship	1,187	-	-	-	-	1,000	(1,000)	-	1,187
91042 - Allison Grace Honeycutt Memorial Scholarship Endowment	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91050 - Vicki C. Anzalone Memorial Scholarship	1,911	-	-	-	-	800	(700)	-	2,011
91051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	2,400	-	-	-	-	2,700	(2,400)	-	2,700
91054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	5,646	-	-	-	-	4,100	(3,600)	-	6,146
91056 - Roger Vernon Foss Memorial Music Endowed Scholarship	400	-	-	-	-	500	(400)	-	500
91059 - Shane P. Desselle Endowed Graduate Scholarship in Business	1,400	-	-	-	-	1,400	(1,400)	-	1,400
91060 - Gerald & Anne Arrant Scholarship in Insurance	1,540	-	-	-	-	1,500	(1,400)	-	1,640
91061 - Buck and Libby Anderson Endowment for the Future	2,550	-	-	-	-	800	-	-	3,350
91062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therapy	3,300	-	-	-	-	3,500	(3,300)	-	3,500
91063 - Ella Johnson Endowed Chair in Agriculture	62,478	-	-	-	-	32,390	-	(43,427)	51,441
91065 - Pat Williams Aswell Memorial Scholarship	814	-	-	-	-	500	(450)	-	864
91068 - Dr. Alex John Jr. Scholarship	2,400	-	-	-	-	1,200	(2,000)	-	1,600
91069 - Lauren Lang Memorial Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91070 - T. W. Auger Memorial Scholarship	425	-	-	-	-	400	(400)	-	425
91071 - The Michael A Walsworth Endowed Scholarship	1,435	-	-	-	-	1,300	(1,300)	-	1,435
91072 - Karen Upright Endowment for Distance Learning Students	-	-	-	-	-	500	(250)	-	250
91073 - College of Arts, Education & Sciences Endowed Scholarship	4,740	-	-	-	-	4,010	(4,850)	-	3,900
91076 - President's Top Hawk's Fund - Operating	(495)	-	-	-	-	51,251	-	(39,556)	11,200
91080 - George Bacon Memorial Scholarship	1,429	-	-	-	-	900	(1,200)	-	1,129
91081 - College of Health Sciences Endowed Scholarship	2,827	-	-	-	-	2,500	(2,300)	-	3,027
91082 - Thurman Potts SOCM Naming Endowment Fund	600	-	-	-	-	700	-	-	1,300
91090 - Francis Baldwin Memorial Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91092 - Bruce & Debra Leggitt Endowed Scholarship	900	-	-	-	-	1,100	(900)	-	1,100
91093 - R D. Castles SGS Endowed Fellowship	6,700	-	-	-	-	7,000	(6,700)	-	7,000
91100 - John Ball Scholarship in Construction	1,119	-	-	-	-	1,000	(1,000)	-	1,119
91101 - The Todd Tauzin Endowed Scholarship	1,200	-	-	-	-	1,200	(600)	-	1,800
91110 - T. O. Bancroft Sr. Endowment Fund	3,200	-	-	-	-	3,400	(3,200)	-	3,400
91113 - The Upshaw Family Endowed Scholarship	1,200	-	-	-	-	1,200	(600)	-	1,800
91114 - Carole E. Kilpatrick Endowed Professorship in Music	3,590	-	-	-	-	(3,590)	-	-	-
91115 - Cohn Family Endowed Scholarship	1,200	-	-	-	-	1,300	(1,200)	-	1,300
91116 - Brenda McAdams & Steve Finch Scholarship	2,200	-	-	-	-	1,200	(2,200)	-	1,200
91121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	5,400	-	-	-	-	5,900	(5,400)	-	5,900
91123 - John E. Baugh Endowment Scholarship in Construction	1,813	-	-	-	-	800	(1,512)	-	1,101
91126 - Don A. Baxter Endowment Scholarship in Construction	936	-	-	-	-	800	(800)	-	936
91130 - John A. and Peter T. Beckish Memorial Scholarship	562	-	-	-	-	500	(500)	-	562
91132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	1,700	-	-	-	-	2,400	(1,700)	-	2,400
91137 - ULM Alumni Assn Legacy Endowed Scholarship	1,300	-	-	-	-	1,200	-	-	2,500
91138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	5,342	-	-	-	-	2,500	(4,000)	-	3,842
91139 - The Michael C. Echols Superior Graduate Scholarship Endowmen	3,000	-	-	-	-	3,100	(3,000)	-	3,100
91147 - Michel Family Endowed Internship Fund	2,400	-	-	-	-	1,200	-	-	3,600
91151 - Leroy Profit Endowed Scholarship	3,225	-	-	-	-	1,100	(1,100)	-	3,225
91152 - Barry O. White Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91153 - Terry M. Duke Risk Mgmt & Insurance Endowed Scholarship	1,200	-	-	-	-	1,300	(600)	-	1,900
91154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	3,000	-	-	-	-	2,000	(1,700)	-	3,300
91156 - Thomas H. and Mayme P. Scott SGS in Physical Therapy	2,600	-	-	-	-	2,800	(2,600)	-	2,800
91157 - Nancy Lowery Endowed Scholarship	1,600	-	-	-	-	1,000	(1,500)	-	1,100

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91158 - Charles Allen Endowed Scholarship in Biology	3,000	-	-	-	-	2,100	(3,000)	-	2,100
91159 - Nolan SGS in Health Sciences	5,275	-	-	-	-	(5,275)	-	-	-
91160 - Emly-Lou Biedenham Memorial Scholarship	11,567	-	-	-	-	8,300	(11,000)	-	8,867
91165 - Howard E. Blackstock Memorial Scholarship	2,868	-	-	-	-	700	(700)	-	2,868
91173 - Dean Van C. McGraw Endowed Scholarship	1,600	-	-	-	-	1,200	(1,500)	-	1,300
91175 - Lois and John Breaux Public Relations Endowment Scholarship	2,418	-	-	-	-	1,400	(1,400)	-	2,418
91180 - A. C. Breckenridge Memorial Scholarship	1,080	-	-	-	-	1,000	(1,000)	-	1,080
91181 - MelRay Scurlock Family Endowed Scholarship	5,765	-	-	-	-	5,000	(4,800)	-	5,965
91182 - TCMCD Henry Bateman Memorial Endowed Scholarship	6,116	-	-	-	-	2,500	(2,400)	-	6,216
91186 - Brookshire's Super1 Foods End Schol "Focus on the Future"	1,100	-	-	-	-	1,100	(1,100)	-	1,100
91188 - Amy Katherine Lewis Student Award Endowment in MLS	2,500	-	-	-	-	2,600	(2,500)	-	2,600
91191 - The Brian Scholarship	1,505	-	-	-	-	1,100	(1,100)	-	1,505
91195 - Michael Brice Endowment Memorial Scholarship	1,100	-	-	-	-	1,000	(500)	-	1,600
91196 - Kappa Alpha Cactus Jack Memorial Scholarship	1,100	-	-	-	-	500	(1,000)	-	600
91197 - Cecil Brown Memorial Endowed Scholarship Fund	905	-	-	-	-	700	(900)	-	705
91198 - Mary Ellen Soignier Stapleton Endowed Scholarship	8,700	-	-	-	-	4,500	(4,400)	-	8,800
91199 - Frank and Susan Hoffmann Superior Graduate Scholarship	2,500	-	-	-	-	2,600	(2,500)	-	2,600
91200 - E. W. and Gladys Brown Memorial Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91202 - Dr. Joshua L. Comer Superior Graduate Scholarship	2,600	-	-	-	-	2,600	(2,600)	-	2,600
91203 - Gene W. and Vivian Jircik Muckleroy Endowed Scholarship	2,000	-	-	-	-	2,000	(2,000)	-	2,000
91204 - D Rak Athletic Scholarship Endowment	2,950	-	-	-	-	2,000	(2,900)	-	2,050
91205 - The Sharon Griffith Turrentine End Schol for Women's Entrepr	11,180	-	-	-	-	4,700	(2,438)	-	13,443
91207 - Wells Family College of Business Superior Graduate Schol	7,200	-	-	-	-	4,900	(6,700)	-	5,400
91208 - Carl Aron Dufilho Society Endowed Scholarship	1,100	-	-	-	-	1,100	(1,100)	-	1,100
91210 - Ruth Bruner Endowment Scholarship	2,314	-	-	-	-	1,000	(900)	-	2,414
91212 - McPhearson/McEacharn Opportunity Scholarship	33,500	-	-	-	-	2,700	(2,100)	-	34,100
91214 - Deanie Baker Endowed Scholarship	1,000	-	-	-	-	1,000	(1,000)	-	1,000
91217 - The T.D "Doc" Murphy Endowed Superior Graduate Scholarship	2,600	-	-	-	-	(2,600)	-	-	-
91218 - Heritage of India Scholars	1,300	-	-	-	-	1,400	(1,300)	-	1,400
91220 - Bruce Buckingham Memorial Scholarship	8	-	-	-	-	-	-	-	8
91221 - The Dianne and John Garrett Bruscato Memorial Scholarship	822	-	-	-	-	800	(800)	-	822
91222 - Lester L. Butler Endowment Memorial Scholarship	722	-	-	-	-	500	(700)	-	522
91223 - Bob and Donna Brooks Endowed Scholarship	7,622	-	-	-	-	5,578	(8,000)	-	5,200
91224 - CAPA - Billy Middleton Memorial Scholarship	2,918	-	-	-	-	2,500	(3,650)	-	1,768
91225 - Calcasieu Pharmaceutical Association Scholarship	837	-	-	-	-	900	(800)	-	937
91226 - Northwest Louisiana ULM Alumni Chapter Scholarship	10,303	-	-	1,000	-	3,100	(6,900)	-	7,503
91230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	1,428	-	-	-	-	1,400	(1,400)	-	1,428
91231 - Terry M. Cannon Memorial Scholarship	1,059	-	-	-	-	1,100	(1,000)	-	1,159
91236 - Betty and Jay Cummins Endowed Scholarship	23,700	-	-	-	-	24,800	(21,725)	-	26,775
91237 - Sharon Meyer Dufilho Society End Schol in Toxicology	2,100	-	-	-	-	1,200	(1,100)	-	2,200
91238 - Kitty Degree University Priorities Endowment	49,400	-	-	-	-	51,800	(11,500)	(2,305)	87,395
91239 - Sharon Griffith Turrentine Super Endowed Chair for VAPA	58,084	-	-	-	-	64,940	(7,994)	(60,030)	55,000
91240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	3,636	-	-	-	-	700	(3,000)	-	1,336
91241 - NANCY MOSS ENDOWED SCHOLARSHIP IN NURSING	700	-	-	-	-	1,200	(700)	-	1,200
91242 - Jack Blitch Endowed Scholarship in Construction	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91243 - George Pratte Veteran Scholarship	-	-	-	-	-	1,000	-	-	1,000
91244 - The Now Save 76 Scholarship	-	-	-	-	-	500	-	-	500
91245 - ULM College of Health Sciences Endowed Professorship	10,000	-	-	-	-	3,600	-	(3,224)	10,377
91247 - Chester and Nell Soignier Endowed Scholarship	-	-	-	4,000	-	4,100	(4,000)	-	4,100
91248 - Paul W. Sylvester Louisiana Cancer Foundation Endowed Schola	-	-	-	-	-	3,000	-	-	3,000

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91249 - William F. Sherman First Generation Scholarship	-	-	-	-	-	3,200	-	-	-	3,200
91250 - Morris Henry Carroll Memorial Endowed Scholarship	750	-	-	-	-	700	(700)	-	-	750
91251 - Dr. Frank Bruscato Endowed Scholarship for Excellence in Che	-	-	-	-	-	1,000	-	-	-	1,000
91252 - RD Farr Endowed First Generation Scholarship OPERATING	-	-	-	-	-	1,700	-	-	-	1,700
91260 - Cecil Kay Carter Jr. Scholarship in Construction	994	-	-	-	-	-	(900)	-	-	94
91270 - Castles Memorial Scholarship	6,595	-	-	-	-	2,400	(6,000)	-	-	2,995
91280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	8,616	-	-	-	-	8,800	-	(8,455)	8,961	-
91283 - CENLA Alumni Chapter Educational Scholarship	1,441	-	-	-	-	900	(1,400)	-	-	941
91290 - Claire Chennault Memorial Aviation Scholarship	2,400	-	-	-	-	1,300	(2,300)	-	-	1,400
91306 - Dr. Ben Cobb Memorial Nursing Award	6,542	-	-	-	-	6,000	(5,375)	-	-	7,167
91307 - L. M. & C. C. Colvert Scholarship	3,299	-	-	-	-	1,500	(1,400)	-	-	3,399
91308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	1,487	-	-	-	-	1,100	(1,000)	-	-	1,587
91310 - John Andrew Colvin Memorial Scholarship	7,181	-	-	-	-	5,400	(5,200)	-	-	7,381
91312 - Courtney Cole & Caroline Cole Memorial Scholarship	5,633	-	-	-	-	3,100	(5,400)	-	-	3,333
91313 - Code Blue and The Flatliners Scholarship	800	-	-	-	-	900	(800)	-	-	900
91314 - Conference Center Endowment	46,934	-	-	-	-	16,000	-	(743)	62,191	-
91318 - Karen Ohme Coon Endowed Memorial Scholarship	3,915	-	-	-	-	3,500	(3,300)	-	-	4,115
91320 - George Cox Memorial Scholarship	787	-	-	-	-	800	(700)	-	-	887
91325 - Ray L. Crowell Scholarship in Business Administration	-	-	-	-	-	700	(700)	-	-	-
91326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	1,400	-	-	-	-	1,500	(1,400)	-	-	1,500
91330 - Lawrence Danna Speech Scholarship	2,650	-	-	-	-	2,000	(1,900)	-	-	2,750
91340 - Charles Daspit Memorial Scholarship	1,353	-	-	-	-	700	(1,150)	-	-	903
91345 - Mary Davidson Memorial Nursing Scholarship	2,900	-	-	-	-	1,600	(1,500)	-	-	3,000
91346 - Neil H. Douglas Scholarship in Zoology	1,081	-	-	-	-	1,000	(1,000)	-	-	1,081
91348 - Byron and Jean Davis Family Scholarship	2,125	-	-	-	-	1,400	(2,100)	-	-	1,425
91350 - Gretchen Masur Dean Endowed Scholarship	2,899	-	-	-	-	2,000	(1,700)	(250)	2,949	-
91354 - Kitty DeGree School of Nursing Endowment Fund	72,274	-	-	-	-	43,500	-	(39,868)	75,906	-
91355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	16,200	-	-	-	-	18,300	-	(15,037)	19,463	-
91360 - The Kitty DeGree Scholarship Endowment	7,375	-	-	-	-	1,500	(1,500)	-	-	7,375
91362 - Nick Dimos College of Business Scholarship	3,653	-	-	-	-	4,800	(3,600)	-	-	4,853
91364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	4,205	-	-	-	-	2,900	(2,700)	-	-	4,405
91365 - Kathleen & Bill Eason Memorial Scholarship in Construction	1,312	-	-	-	-	1,200	(1,200)	-	-	1,312
91367 - Charles E. DePoe Memorial Scholarship	1,294	-	-	-	-	1,100	(1,200)	-	-	1,194
91368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship End.	2,200	-	-	-	-	1,200	(2,200)	-	-	1,200
91380 - Employee Activity Committee Scholarship	735	-	-	-	-	500	(500)	-	-	735
91387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	800	-	-	-	-	800	(800)	-	-	800
91400 - Excellence in Insurance Endowment	12,993	-	-	-	-	9,300	-	(16,464)	5,829	-
91411 - Lenny Fant Scholarship	1,200	-	-	-	-	1,300	(1,200)	-	-	1,300
91420 - Bob (Coach) Groseclose Scholarship	900	-	-	-	-	900	(900)	-	-	900
91435 - Fifth District Pharmaceutical Association Scholarship	856	-	-	-	-	800	(800)	-	-	856
91440 - Fifth District Teachers Association Scholarship	300	-	-	-	-	-	-	-	-	300
91450 - The Paul and Mary V. Fink Endowed Scholarship	2,203	-	-	-	-	1,200	(1,100)	-	-	2,303
91460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	3,525	-	-	-	-	3,400	(2,200)	-	-	4,725
91470 - Lanette S. Fisher Memorial Scholarship	1,759	-	-	-	-	1,600	(1,600)	-	-	1,759
91480 - Zanona Flinn Endowed Scholarship	2,815	-	-	-	-	700	(350)	-	-	3,165
91490 - Emmett Foster Memorial Scholarship	2,900	-	-	-	-	3,000	(2,175)	-	-	3,725
91500 - Franklin Parish Alumni ULM Endowed Scholarship	1,313	-	-	-	-	1,200	(1,300)	-	-	1,213
91530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	1,526	-	-	-	-	1,200	(1,200)	-	-	1,526
91535 - Bobby O. and Shirley J. Garrett Scholarship	2,475	-	-	-	-	500	(2,000)	-	-	975
91540 - Jeffrey Gathings Memorial Scholarship	932	-	-	-	-	400	(200)	-	-	1,132

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91550 - David Geissler Memorial Scholarship	1,228	-	-	-	-	1,200	(1,200)	-	1,228
91560 - Henry and Lillie Gerson Memorial Scholarship	3,083	-	-	-	-	2,300	(2,200)	-	3,183
91565 - Bill Gilbert Endowment Scholarship in Construction	878	-	-	-	-	800	(850)	-	828
91570 - Milton and Bertha Marie Masur Gorn Scholarship	2,108	-	-	-	-	1,400	(1,400)	-	2,108
91580 - Mary Goss Charities Scholarship	46,508	-	-	-	-	36,100	(46,000)	-	36,608
91585 - Hollie Graham Endowment Scholarship in Construction	992	-	-	-	-	800	(700)	-	1,092
91586 - Bailey Grant Memorial Scholarship in Criminal Justice	2,008	-	-	-	-	1,000	(2,000)	-	1,008
91587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	3,912	-	-	-	-	3,900	(3,900)	-	3,912
91588 - Don & Jean Giffen Memorial Scholarship	872	-	-	-	-	700	(700)	-	872
91589 - Sara M. Greene Memorial Scholarship	2,999	-	-	-	-	1,900	(1,900)	-	2,999
91590 - Captain Troy T. Guillory Memorial Aviation Scholarship	2,435	-	-	-	-	1,000	(2,400)	-	1,035
91591 - Brian Gregory Memorial Scholarship	2,353	-	-	-	-	1,900	(1,450)	-	2,803
91595 - Cotham and Dorothy Haddad Memorial Endowed Scholarship	4	-	-	-	-	-	-	-	4
91600 - Jim and Faye Haddox Endowed Scholarship	1,300	-	-	-	-	1,300	(1,200)	-	1,400
91610 - Mauri Anne Hancock Memorial Nursing Scholarship	6,833	-	-	-	-	5,000	(4,288)	-	7,545
91615 - Frances Davis Hammond Scholarship in Education	3,497	-	-	-	-	2,600	(2,500)	-	3,597
91625 - Vance and Cora Lee Harrelson Memorial Scholarship	1,003	-	-	-	-	800	(700)	-	1,103
91626 - Louise E. Harris Scholarship	988	-	-	-	-	900	(450)	-	1,438
91630 - Ada Bess Hart Memorial Scholarship	490	-	-	-	-	500	(900)	-	90
91640 - Jim Hawkins Scholarship	2,878	-	-	-	-	700	(350)	-	3,228
91650 - Jack and Ann Hayes Memorial Scholarship	856	-	-	-	-	700	(350)	-	1,206
91660 - Annelies Hayward Trust Memorial Scholarship	1,511	-	-	-	-	1,000	(1,500)	-	1,011
91666 - Billy Wayne Heckford Memorial Scholarship	721	-	-	-	-	600	(600)	-	721
91667 - J. Hilton Heard Endowment Scholarship in Construction	1,024	-	-	-	-	800	(700)	-	1,124
91670 - Lenny Scheurel & Frank Hedrick Aviation Endowed Scholarship	2,025	-	-	-	-	1,200	(1,100)	-	2,125
91674 - Harper Family Foundation Scholarship	959	-	-	-	-	800	(800)	-	959
91676 - Howard Hicks Memorial Endowed Scholarship	3,348	-	-	-	-	800	(700)	-	3,448
91690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	2,814	-	-	-	-	1,700	(2,800)	-	1,714
91695 - Dr. Robert Holt Award for Excellence in School of Sciences	1,345	-	-	-	-	1,200	(1,200)	-	1,345
91696 - Janet Hood-Hanchey Endowed Scholarship	-	-	-	-	-	1,200	-	-	1,200
91700 - Howard's Endowed Scholarship	750	-	-	-	-	800	(700)	-	850
91708 - The Mary Sue Humble Jacka Scholarship	837	-	-	-	-	600	(600)	-	837
91709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	1,382	-	-	-	-	-	(1,300)	-	82
91710 - T. and Dolly John Endowed Scholarship Fund	2,030	-	-	-	-	1,500	(1,400)	-	2,130
91711 - Carlos D Fandal Endowed Scholarship	1,000	-	-	-	-	1,100	(1,000)	-	1,100
91720 - Michael Todd Johnson Memorial Scholarship	800	-	-	-	-	800	(800)	-	800
91721 - Joe Kalil Memorial Scholarship Endowment	1,120	-	-	-	-	900	(900)	-	1,120
91723 - Kappa Alpha - Fred Page Memorial Scholarship	5,730	-	-	-	-	1,450	(1,250)	-	5,930
91724 - Ben Katz Memorial Scholarship in Business	1,413	-	-	-	-	1,300	(1,400)	-	1,313
91725 - Dr. Tom Kee Memorial Scholarship in Biology	2,093	-	-	-	-	1,000	(1,850)	-	1,243
91742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	5,819	-	-	-	-	1,400	(1,400)	-	5,819
91750 - Kinsey Memorial Fund	12,543	-	-	-	-	5,515	(1,275)	-	16,783
91760 - The Fay, Paul, & Marshall Kitchens Memorial Scholarship	4,044	-	-	-	-	2,800	(2,300)	-	4,544
91765 - Billy & Florinell Laird Family Schol Endowment in Education	1,454	-	-	-	-	1,200	(1,400)	-	1,254
91770 - Nick Lassiter Memorial Scholarship	2,000	-	-	-	-	500	(500)	-	2,000
91780 - La Quinta Motor Inns Endowed Scholarship	713	-	-	-	-	800	(700)	-	813
91800 - James O. Lancaster Jr. Memorial Scholarship	1,190	-	-	-	-	1,100	(900)	-	1,390
91810 - Robert Layton Jr. Agriculture Scholarship	3,309	-	-	-	-	2,700	(3,225)	-	2,784
91815 - Louise Briley Leake Memorial Endowed Scholarship	5,769	-	-	-	-	3,700	(3,500)	-	5,969
91816 - Lynn L. Leblanc Scholarship in Atmospheric Science	1,000	-	-	-	-	1,100	(900)	-	1,200

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91820 - Harry Lemert Fine Arts Scholarship	923	-	-	-	-	800	(700)	-	1,023
91825 - Natalie Diane Bentz Scholarship	892	-	-	-	-	700	(700)	-	892
91840 - A. B. and Alyne Little Family Memorial Scholarship	850	-	-	-	-	600	(500)	-	950
91841 - Henry A. Little Endowed Scholarship	5,115	-	-	-	-	4,300	(4,100)	-	5,315
91850 - Vincent Lomonte Memorial Scholarship	1,956	-	-	-	-	1,900	(1,800)	-	2,056
91870 - Northeast La Business & Community Development Ctr Endowment	30,339	-	-	-	-	-	-	(500)	29,839
91871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	1,163	-	-	-	-	800	(1,100)	-	863
91880 - George "Chip" Luffey Memorial Scholarship	4,281	-	-	-	-	3,200	(4,100)	-	3,381
91900 - Elise and Marcus Mapp Endowed Scholarship	1,219	-	-	-	-	1,100	(1,200)	-	1,119
91910 - Beverly Jean Marvin Memorial Art Award	13,520	-	-	-	-	1,900	-	(200)	15,220
91920 - Thomas Mathieu Fund for Excellence in School of Sciences	26,542	-	-	-	-	3,400	(3,200)	-	26,742
91930 - Tommey Sue Mattison Graduate Scholarship in Cancer Research	1,501	-	-	-	-	500	(500)	-	1,501
91934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	1,450	-	-	-	-	1,400	(1,300)	-	1,550
91935 - Alton McCreedy Memorial Scholarship	711	-	-	-	-	700	(600)	-	811
91936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	900	-	-	-	-	1,000	(900)	-	1,000
91950 - Martin A. McHenry Agriculture Scholarship	2,840	-	-	-	-	1,700	(1,600)	-	2,940
91960 - Evelyn MacKay Endowment Scholarship	1,501	-	-	-	-	1,200	(1,500)	-	1,201
91970 - L. Marvin McKneely English Scholarship Award	1,691	-	-	-	-	1,500	(1,400)	-	1,791
91972 - L. M. McKneely Endowed Scholarship Fund	3,405	-	-	-	-	2,600	(1,250)	-	4,755
91980 - J. Wayne Medley Endowment Memorial Scholarship	2,281	-	-	-	-	1,800	(1,800)	-	2,281
91985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	1,900	-	-	-	-	1,900	(1,900)	-	1,900
92000 - Anna Meyer Endowment Trust Fund	3,208	-	-	-	-	2,300	(2,200)	-	3,308
92010 - George A. Miller Memorial Scholarship	1,384	-	-	-	-	1,300	(1,200)	-	1,484
92020 - Bill and Anne Milstead Agriculture Scholarship	1,699	-	-	-	-	900	(800)	-	1,799
92022 - Theresa Marsala Memorial Endowed Nursing Fund	10,532	-	-	-	-	2,400	-	-	12,932
92031 - Mitchiner - Gittinger Endowed Scholarship	2,991	-	-	-	-	(200)	(700)	-	2,091
92032 - Nick J. Bruno Research Excellence Endowment	10,000	-	-	-	-	(10,000)	-	-	-
92038 - Dufilho Society Endowment Fund	55,691	-	-	6,562	-	42,150	-	(41,033)	63,371
92040 - Winton Mizell Memorial Scholarship	1,263	-	-	-	-	600	(600)	-	1,263
92043 - The Copeland Electric Endowed Scholarship	900	-	-	-	-	2,600	(2,250)	-	1,250
92044 - Mimi Pratte Memorial Endowed Scholarship	1,100	-	-	-	-	1,000	(1,100)	-	1,000
92046 - Cancer Research Endowed Fund	19,869	-	-	-	-	4,600	-	-	24,469
92047 - Caldwell Parish Morris Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
92048 - Physical Therapy Program Endowed Fund	9,515	-	-	10,000	-	48,900	-	(61,728)	6,687
92050 - Hurvie Moak Scholarship for Construction	548	-	-	-	-	500	-	-	1,048
92053 - Tom and Mayme Scott Endowed Chair for Excellence in Pharmacy	382,002	-	-	-	-	40,730	-	(64,947)	357,785
92055 - Kim Sledge Endowed Chair in Risk Management & Insurance	30,311	-	-	-	-	31,700	-	(24,112)	37,899
92056 - Stephen Futrell ULM Internship Endowment	11,049	-	-	-	-	7,370	-	(8,488)	9,931
92058 - Judy Smith Memorial Student Financial Relief Fund	2,358	-	-	-	-	6,356	(1,500)	(653)	6,561
92059 - Laird Weems Operating Endowed Fund	-	-	-	-	-	3,332	-	(3,332)	-
92060 - Monroe-West Monroe Business & Professional Women's Schol.	1,105	-	-	-	-	1,100	(1,100)	-	1,105
92065 - American Petroleum Institute, Custer K. Primos Memorial Schol.	8,035	-	-	-	-	5,000	(4,200)	-	8,835
92067 - Am Vets Post 66 Scholarship	568	-	-	-	-	500	(500)	-	568
92068 - Flint and Jimmy Robertson Endowment in Agriculture	14,193	-	-	-	-	2,900	-	(14,184)	2,909
92070 - Monroe District Nurses Association Scholarship Endowment	657	-	-	-	-	600	(600)	-	657
92071 - The UL System Edn & Willis-Knighton Prof Biology	3,949	-	-	-	-	4,150	-	(2,299)	5,801
92072 - The UL Sys Edn & Willis-Knighton Hlth Sys Prof in Toxicology	7,869	-	-	-	-	4,090	-	(7,622)	4,337
92082 - IN THE ARENA ENDOWMENT	3,750	-	-	-	-	2,000	(3,350)	-	2,400
92083 - The Harry Saunders End Fund for Risk Mgmt and Insurance	2,400	-	-	-	-	2,400	-	(4,950)	(150)
92084 - The English Instructorship in Excellence & Appreciation Awar	300	-	-	-	-	500	-	-	800

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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Schedule 2

92086 - Lynn Rowe Moore Communicative Disorder Scholarship	1,413	-	-	-	-	1,300	(1,300)	-	1,413
92087 - Frances Morris Memorial Scholarship	15,455	-	-	-	-	6,600	(6,100)	-	15,955
92088 - George Moses Memorial Endowment	4,272	-	-	-	-	1,300	(3,400)	-	2,172
92089 - Dean Thomas E. Murphy Water Ski Scholarship	1,471	-	-	-	-	1,000	(900)	-	1,571
92090 - Home Builders Association of Northeast Louisiana Scholarship	7,784	-	-	-	-	2,400	(2,300)	-	7,884
92091 - Deanie Baker Endowed Professorship of Distinction	-	-	-	-	-	3,110	-	-	3,110
92092 - Stamper Campus Beautification Endowment	5,224	-	-	-	-	8,000	-	-	13,224
92093 - JBK Foundation Graduate School Endowment	4,500	-	-	-	-	2,400	(4,500)	-	2,400
92094 - Faculty & Staff Excellence Program	130	-	-	-	-	-	-	-	130
92095 - George and Ruth Smith Memorial Honors Scholarship	1,106	-	-	-	-	1,100	(1,100)	-	1,106
92096 - CAES Dean's Priorities Endowment	1,000	-	-	-	-	1,400	-	-	2,400
92098 - Endowed Fund for Choral Music	1,000	-	-	-	-	1,100	-	-	2,100
92101 - Ella Johnson Endowment in Agriculture Operating	88,418	-	-	-	-	43,300	-	(4,702)	127,016
92103 - Bill and Marsha Bourn Pharmacy Suite Endowment	-	-	-	-	1,200	-	-	-	1,200
92106 - Student Academic Endowment	85,100	-	-	-	-	111,100	-	-	196,200
92108 - Tommy Walpole Pi Kappa Alpha Leadership Endowment	1,000	-	-	-	-	1,200	-	(1,000)	1,200
92110 - Robert E. and Earleene D. Nolan Scholarship	1,146	-	-	-	-	800	(800)	-	1,146
92120 - ULM Band Fund Endowment	1,930	-	-	-	-	1,927	-	(2,507)	1,350
92125 - ULM Student Involvement Scholarship	33,993	-	-	-	-	(8,350)	(1,000)	-	24,643
92128 - Anita Moore La Rose Endowed Scholarship	-	-	-	-	-	2,100	(1,000)	-	1,100
92129 - Freeman Stamper Advancement Fund	17,530	-	-	-	-	19,500	-	(8,800)	28,230
92131 - Lynn and James Moore Jr Endowed Professorship of Distinction	-	-	-	-	-	3,690	-	-	3,690
92133 - Louis J. St. Amant Endowed Professorship in Rehabilitative S	-	-	-	-	-	3,200	-	-	3,200
92137 - Dr. Paul Karlowitz Endowed Internship Fund for Drone Technol	-	-	-	-	-	2,000	-	-	2,000
92138 - Marjorie S. Price Endowed Professorship in Physical Therapy	-	-	-	-	-	3,200	-	-	3,200
92155 - Franciscan Missionaries Endowed Scholarship in Nursing	2,350	-	-	-	-	2,100	(1,150)	-	3,300
92169 - CardinalHealth Scholarship Endowment	1,556	-	-	-	-	1,900	(1,050)	-	2,406
92170 - Lake C. Oxford Memorial Scholarship	2,399	-	-	-	-	1,200	(2,050)	-	1,549
92180 - Dorothy Page Endowment Memorial Nursing Scholarship	1,000	-	-	-	-	900	(1,000)	-	900
92184 - Ouachita National Bank Education Trust Fund Scholarship	4,462	-	-	-	-	3,000	(2,900)	-	4,562
92190 - Otto E. Passman Scholarship	2,012	-	-	-	-	2,000	(1,525)	-	2,487
92201 - The Jeanne R. and John H. Pere Graduate Schol. in English	4,058	-	-	-	-	2,800	(3,975)	-	2,883
92220 - Thurman Potts Endowment for Construction Education	17,602	-	-	-	-	11,300	-	(4,556)	24,346
92230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	1,047	-	-	-	-	1,000	(1,000)	-	1,047
92231 - Ted D. Price Memorial Scholarship	22,963	-	-	-	-	(14,263)	(2,000)	-	6,700
92241 - Brian Putman Memorial Endowed Scholarship	515	-	-	-	-	600	(500)	-	615
92250 - Paul L. Rawson Endowed Fund for Atmospheric Science	2,166	-	-	-	-	700	-	(1,182)	1,684
92257 - R. D. Richardson Memorial Construction Endowment	5,137	-	-	-	-	2,982	-	(5,419)	2,700
92270 - Rotary Club of Monroe Endowment Scholarship	3,102	-	-	-	-	2,100	(2,000)	-	3,202
92305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	732	-	-	-	-	600	(700)	-	632
92310 - Library Endowment - Friends of the Library	99,896	-	-	-	-	7,500	-	(526)	106,871
92320 - Bill & Gladys Sanders Scholarship	557	-	-	-	-	500	(500)	-	557
92322 - Scherck Bogen Endowed Scholarship	1,685	-	-	-	-	900	(900)	-	1,685
92334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowment	8,200	-	-	-	-	5,100	-	-	13,300
92335 - Lucy Shackelford Endowment in Kinesiology	3,943	-	-	-	-	2,000	-	-	5,943
92340 - John H. "Slim" Scogin Memorial Scholarship	2,627	-	-	-	-	900	(800)	-	2,727
92349 - Mayme and Tom Scott Baptist Children's Home Scholarship	5,600	-	-	-	-	3,100	(5,400)	-	3,300
92350 - Tom and Mayme Scott Scholarship	11,800	-	-	-	-	7,200	(17,500)	11,672	13,172
92360 - College of Pharmacy Endowment Fund	13,800	-	-	-	-	4,300	-	(13,500)	4,600
92369 - Corporal J. R. Searcy Memorial Scholarship	2,673	-	-	-	-	2,500	(2,500)	-	2,673

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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Schedule 2

92371 - Dr. Lucy Shackelford Memorial Scholarship	11,614	-	-	-	-	8,200	(11,960)	-	7,854	
92373 - Suzie O. Jackson Endowed Scholarship	7,000	-	-	-	-	3,800	(6,250)	-	4,550	
92376 - The American Petroleum Institute - Sis Barringer Myers Schol	1,806	-	-	-	-	1,700	(800)	-	2,706	
92377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	1,266	-	-	-	-	600	(600)	-	1,266	
92380 - Sparks Family Trust Scholarship	4,238	-	-	-	-	4,100	(3,900)	-	4,438	
92390 - Helen Elizabeth Spyker Memorial Scholarship	3,181	-	-	-	-	2,300	(2,300)	-	3,181	
92400 - Clifford M. Strauss Endowed Fund	43,798	-	-	-	-	7,600	-	-	51,398	
92410 - Carolyn Thom Sullivan Nursing Scholarship	5,032	-	-	-	-	5,100	(4,410)	-	5,722	
92419 - Christine Taunton Scholarship in Nursing	6,554	-	-	-	-	5,100	(5,410)	-	6,244	
92420 - Allen B. Thigpen Memorial Scholarship	1,060	-	-	-	-	900	(1,350)	-	610	
92425 - The Lance Michael Thomas Memorial Scholarship	1,129	-	-	-	-	600	(600)	-	1,129	
92430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	1,114	-	-	-	-	800	(800)	-	1,114	
92435 - Johnette Tollett Memorial	534	-	-	-	-	600	(500)	-	634	
92440 - H. Kirt Touchstone Jr. Memorial Scholarship	1,212	-	-	-	-	1,100	(1,000)	-	1,312	
92455 - Carol Ann and Glynn Tubbs Endowed Scholarship Fun	3,679	-	-	-	-	2,300	(3,500)	-	2,479	
92470 - Yves M. Verret Jr. Memorial Scholarship	736	-	-	-	-	600	(600)	-	736	
92480 - Francis Wadsworth Science Fund	1,600	-	-	-	-	1,600	(1,500)	-	1,700	
92490 - Mary Ellen and George Walker Scholarship Endowment	3,964	-	-	-	-	2,100	(2,000)	-	4,064	
92510 - Shady Wall Memorial Endowed Scholarship in Banking	1,768	-	-	-	-	1,000	(1,000)	-	1,768	
92511 - Dr. Robert Elgin Ward Educational Scholarship	3,702	-	-	-	-	1,300	(3,500)	-	1,502	
92515 - Marie Pierron Watson Memorial Scholarship	917	-	-	-	-	400	(400)	-	917	
92520 - Elsie Webb Endowment Scholarship	26,413	-	-	-	-	18,000	(25,900)	-	18,513	
92521 - Don Weems - 31 Ambassador Endowed Scholarship	1,653	-	-	-	-	1,600	(1,500)	-	1,753	
92530 - George Welch Endowment Education Scholarship	1,663	-	-	-	-	1,600	(1,500)	-	1,763	
92540 - Jessie G. and Daniel B. Weil Memorial Scholarship	752	-	-	-	-	800	(700)	-	852	
92550 - Greg Weesner Endowment Memorial Scholarship	6,338	-	-	-	-	(4,638)	(600)	-	1,100	
92560 - Emmitt Curry Memorial West Monroe Civitan Club Scholarship	3,770	-	-	-	-	3,200	(3,150)	-	3,820	
92568 - Floy Antley Wilhite Memorial Scholarship	3,983	-	-	-	-	3,000	(3,900)	-	3,083	
92569 - Randall Wilson Memorial Endowment in Creative Writing	4,012	-	-	-	-	500	-	-	4,512	
92570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	4,320	-	-	-	-	3,800	(3,600)	-	4,520	
92582 - Spirit of the Warhawk Endowed Scholarship	18,611	-	-	-	-	17,400	(15,200)	-	20,811	
92590 - Ned Wright Endowment Memorial Scholarship	3,734	-	-	-	-	1,900	(3,185)	-	2,449	
92592 - Matt Hattaway Endowed Scholarship Fund	1,324	-	-	-	-	1,400	(1,300)	-	1,424	
92781 - Lauren Savoy Olinde Endowed Fund	1,950	-	-	1,250	-	1,200	-	(1,500)	2,900	
92834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	3,300	-	-	-	-	3,900	(3,300)	-	3,900	
92940 - SOAR "O" Opportunities/Educate	2,910	-	-	-	-	(2,910)	-	-	-	
92941 - SOAR "S" Students/Succeed	1,300	-	-	-	-	(1,300)	-	-	-	
<b>Total</b>	<b>\$2,255,013</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$ 24,012</b>	<b>\$</b>	<b>\$1,274,595</b>	<b>\$ (639,271)</b>	<b>\$ (494,674)</b>	<b>\$2,419,675</b>

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

	<b>Beginning Balance</b>	<b>Adjustments to Fund Balance</b>	<b>Revenues</b>	<b>Contributions Received</b>	<b>Pledge Activity</b>	<b>Transfers</b>	<b>Scholarships</b>	<b>Other Expenses</b>	<b>Ending Balance</b>
94099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$ 1,245,018	\$ -	\$ 180,660	\$ -	\$ -	\$ (48,470)	\$ -	\$ (17,189)	\$ 1,360,019
94142 - B.W. Biedenharn Endowed Chair in Business	1,165,294	-	170,212	-	-	(45,140)	-	(16,133)	1,274,233
94150 - Joseph A. Biedenharn Chair in Gerontology	2,590,564	-	428,268	-	-	(99,010)	-	(36,754)	2,883,068
94171 - Emy-Lou Biedenharn Chair in Music	1,857,463	-	262,567	-	-	(72,620)	-	(25,652)	2,021,758
94258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	2,187,907	-	321,146	-	-	(84,260)	-	(30,085)	2,394,708
94315 - Contractors Ed. Trust Fund Endowed Chair in Construction	2,266,778	-	314,761	-	-	(89,050)	-	(31,279)	2,461,211
94361 - Kitty DeGree Eminent Scholars Chair in Nursing	2,226,828	-	300,228	-	-	(87,620)	-	(30,513)	2,408,923
98351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	1,986,972	-	382,191	-	-	(74,280)	-	(29,136)	2,265,747
98389 - Hanna Spyker Eminent Scholars Chair in Education	2,568,742	-	394,279	-	-	(99,660)	-	(36,066)	2,827,296
<b>Total</b>	<b>\$ 18,095,567</b>	<b>\$ -</b>	<b>\$ 2,754,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (700,110)</b>	<b>\$ -</b>	<b>\$ (252,807)</b>	<b>\$ 19,896,963</b>
94014 - Entergy Professorship in Computer Information Systems	\$ 191,571	\$ -	\$ 27,423	\$ -	\$ -	\$ (7,480)	\$ -	\$ (2,646)	\$ 208,869
94015 - Abell Endowed Professorship in Entrepreneurship	259,590	-	37,668	-	-	(10,130)	-	(3,603)	283,525
94016 - Frances Davis Hammond Professorship in Education	177,442	-	25,149	-	-	(6,950)	-	(2,454)	193,186
94017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	204,320	-	28,839	-	-	(8,000)	-	(2,820)	222,339
94046 - Alumni Professorship in Accounting	124,891	-	17,285	-	-	(4,900)	-	(1,718)	135,558
94047 - George T. Walker Endowed Professorship in Entrepreneurship	214,389	-	30,108	-	-	(8,400)	-	(2,955)	233,142
94049 - Mary Ellen Walker Professorship in Early Childhood Education	182,301	-	25,463	-	-	(7,150)	-	(2,519)	198,095
94058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	132,471	-	18,143	-	-	(5,180)	-	(1,802)	143,633
94064 - Leon Hammonds Endowed Professorship	256,792	-	36,364	-	-	(9,980)	-	(3,519)	279,657
94074 - LIPA Professorship in Pharmacy	139,116	-	19,171	-	-	(5,530)	-	(1,943)	150,815
94109 - Chase Professorship in Teacher Education	219,082	-	33,792	-	-	(8,500)	-	(3,077)	241,297
94111 - Linda & Nick Bruno University Honors Endowed Professorship	125,916	-	17,479	-	-	(4,900)	-	(1,711)	136,784
94114 - Carole E. Kilpatrick Endowed Professorship in Music	-	-	15,155	-	-	109,257	-	(1,360)	123,052
94117 - Tex Kilpatrick Endowed Prof in Kinesiology	114,267	-	15,346	-	-	(4,600)	-	(1,016)	123,997
94118 - Tommy and Mary Barham Endowed Professorship in English	195,103	-	26,884	-	-	(7,650)	-	(2,688)	211,650
94128 - David & Sharon Turrentine Endowed Professorship	121,078	-	16,103	-	-	(4,790)	-	(1,663)	130,727
94129 - Beach Endowed Professorship in the School of Construction	175,853	-	26,342	-	-	(6,820)	-	(2,454)	192,921
94133 - Regions Bank Professorship in Accounting	122,757	-	16,254	-	-	(4,850)	-	(1,676)	132,484
94134 - Patti Roshto Endowed Professorship in Accounting	125,735	-	18,473	-	-	(4,900)	-	(1,756)	137,552
94135 - BellSouth Endowed Professorship in Science Education	200,508	-	27,950	-	-	(7,840)	-	(2,752)	217,865
94141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	126,075	-	16,276	-	-	(4,980)	-	(1,716)	135,654
94143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	123,111	-	17,611	-	-	(4,830)	-	(1,708)	134,184
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	120,773	-	16,114	-	-	(4,780)	-	(1,662)	130,445
94145 - Francesca & CD Oakley Endowed Prof for Academic Innovation	122,386	-	16,542	-	-	(4,810)	-	(1,675)	132,443
94146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	123,485	-	16,514	-	-	(4,860)	-	(1,686)	133,454
94162 - Emy-Lou Biedenharn Endowed Professorship in Music	214,973	-	31,099	-	-	(8,380)	-	(2,987)	234,705
94170 - Clark G. Boyce Super Professorship in Construction	272,876	-	37,401	-	-	(10,710)	-	(3,736)	295,831
94316 - Endowed Professorship in Elect./Mech. in School of Con.	186,216	-	28,667	-	-	(7,230)	-	(2,621)	205,032
94344 - A. Dale Magoun Professorship in Mathematics	136,623	-	19,218	-	-	(5,350)	-	(1,886)	148,605
94356 - Kitty DeGree Endowed Professorship in Computer Info. System	197,191	-	31,146	-	-	(7,610)	-	(2,779)	217,949
94357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	292,785	-	41,000	25	-	(11,460)	-	(4,046)	318,304
94358 - Kitty DeGree Professorship in Computer Science	270,208	-	38,615	-	-	(10,550)	-	(3,737)	294,536
94359 - Kitty DeGree Endowed Professorship in Biology	211,384	-	30,139	-	-	(8,240)	-	(2,916)	230,368
94392 - Endowed Professorship in English	242,284	-	34,268	-	-	(9,480)	-	(3,348)	263,724
94395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	174,150	-	24,185	-	-	(6,840)	-	(2,396)	189,099
94566 - Glenwood Regional Medical Center Professorship in Nursing B	178,588	-	24,176	-	-	(7,020)	-	(2,452)	193,292
94567 - Bruce and Lizabeth Boulware Professorship in Management	170,698	-	25,261	-	-	(6,640)	-	(2,382)	186,938
94568 - Glenwood Regional Medical Center Professorship in Nursing	258,926	-	36,735	-	-	(10,130)	-	(3,572)	281,959
94783 - Capital One Professorship in Mathematics	147,085	-	20,704	-	-	(5,750)	-	(2,024)	160,015

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Agency Endowment Accounts - Principal – Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 3

94784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	199,872	-	28,197	-	-	(7,800)	-	(2,751)	217,519
94785 - Sister Ligouri Lawton Endowed Professorship in Nursing	242,562	-	36,341	-	-	(9,410)	-	(3,394)	266,099
94786 - Hood / DeFatta Professorship in Accounting	181,261	-	24,124	-	-	(7,100)	-	(2,462)	195,824
94861 - Louisiana Real Estate Commission Endowed Prof. in Finance	145,266	-	22,292	-	-	(5,640)	-	(2,037)	159,881
94882 - John & Rosemary Luffey Professional in Residence End Prof.	130,903	-	17,946	-	-	(5,160)	-	(1,807)	141,881
94883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	138,571	-	20,418	-	-	(5,400)	-	(1,934)	151,656
94914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	131,325	-	18,481	-	-	(5,070)	-	(1,794)	142,941
94915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	146,607	-	21,025	-	-	(5,710)	-	(2,022)	159,899
94937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	239,520	-	38,133	-	-	(9,250)	-	(3,392)	265,011
94938 - L. M. McKneely Professorship in English Literature	171,999	-	25,296	-	-	(6,690)	-	(2,395)	188,210
94939 - L. M. McKneely Professorship in Humanities	178,738	-	28,422	-	-	(6,900)	-	(2,527)	197,734
94945 - Michelle McEacharn Endowed Professorship in Accounting	134,940	-	19,920	-	-	(5,220)	-	(1,869)	147,771
98001 - Progressive Bank Endowed Prof in Financial and IT Svcs	130,558	-	18,931	-	-	(5,100)	-	(1,823)	142,566
98011 - Willis Knighton Endowed Professorship for Nursing	125,645	-	16,941	-	-	(4,920)	-	(1,628)	136,038
98016 - John and Tasha Gardner Professorship in Marketing Analytics	144,158	-	19,109	-	-	(5,540)	-	(1,833)	155,894
98019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	126,987	-	17,556	-	-	(5,120)	-	(1,737)	137,686
98021 - Henry A. Little, CPA, Endowed Professorship	124,316	-	17,372	-	-	(5,080)	-	(1,733)	134,876
98054 - Charles Allen Endowed Professorship in Biology - PRINCIPAL	118,916	-	15,845	-	-	(4,560)	-	(1,806)	128,394
98057 - Dorothy & Ray Young Family Endowed Professorship PRINCIPAL	117,080	-	15,822	-	-	(4,310)	-	(1,873)	126,720
98066 - The Stewart Professorship PRINCIPAL	117,926	-	15,410	2,500	-	(4,340)	-	(1,867)	129,629
98074 - Paxton and Nelda Oliver End Prof in SLP PRINCIPAL	107,075	-	14,283	-	-	(4,240)	-	(486)	116,632
98105 - IberiaBank Endowed Professorship of Distinction	124,224	-	16,045	-	-	(4,920)	-	(1,690)	133,659
98109 - John L. Luffey Sr. Endowed Professorship in Accounting	209,740	-	30,961	-	-	(8,160)	-	(2,914)	229,628
98111 - W. R. Hammond Professorship in Liberal Arts	242,253	-	35,658	-	-	(9,420)	-	(3,370)	265,121
98112 - NE Chapter Associated General Contractors of America A & B	418,549	-	60,073	-	-	(16,330)	-	(5,790)	456,503
98114 - ULM Endowed Professorship in Gerontology	251,584	-	33,540	-	-	(9,920)	-	(3,445)	271,759
98115 - Kitty DeGree Endowed Professorship in Education	212,228	-	30,324	-	-	(8,310)	-	(2,946)	231,296
98116 - ULM Endowed Professorship in Nursing	261,603	-	38,724	-	-	(10,210)	-	(3,651)	286,466
98117 - ULM Endowed Professorship in Education Administration	267,828	-	41,867	-	-	(10,340)	-	(3,764)	295,591
98118 - ULM Endowed Professorship in Geology	268,761	-	37,829	-	-	(10,490)	-	(3,697)	292,404
98119 - ULM Endowed Professorship in Entrepreneurship	297,627	-	42,983	-	-	(11,600)	-	(4,118)	324,892
98121 - State Farm Professorship in Insurance	235,207	-	34,705	-	-	(9,140)	-	(3,268)	257,504
98122 - Sister Jerome Crowley Professorship in Nursing	211,856	-	31,135	-	-	(8,240)	-	(2,955)	231,796
98123 - ULM Endowed Professorship in Communicative Disorders	247,492	-	34,789	-	-	(9,640)	-	(3,400)	269,241
98124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	236,646	-	32,864	-	-	(9,240)	-	(3,246)	257,024
98141 - The Gaye Eason Dean Endowed Professorship in Nursing	124,463	-	17,846	-	-	(4,860)	-	(1,727)	135,722
98142 - The Tessa Albritton Endowed Professorship in Pharmacy	124,680	-	17,014	-	-	(4,910)	-	(1,722)	135,062
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	126,333	-	17,024	-	-	(4,920)	-	(1,721)	136,717
98144 - Willis Knighton Professorship for College of Pharmacy	125,971	-	17,054	-	-	(4,950)	-	(1,720)	136,355
98145 - Singler / Holfield Nursing Endowed Professorship	128,479	-	17,448	-	-	(5,010)	-	(1,742)	139,175
98202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	276,791	-	37,056	-	-	(10,870)	-	(3,784)	299,193
98223 - Thurman Potts Professorship in Construction	280,649	-	38,616	-	-	(11,050)	-	(3,865)	304,350
98352 - Mayme & Tom Scott Professorship in Agriculture	264,116	-	37,701	-	-	(10,310)	-	(3,648)	287,859
98353 - Mayme & Tom Scott Professorship in Teaching Excellence	244,547	-	36,663	-	-	(9,500)	-	(3,418)	268,292
98372 - Lucy Shackelford Professorship in Kinesiology	171,719	-	24,577	-	-	(6,670)	-	(2,360)	187,265
98465 - Sister Anne Marie Twohig Professorship in Nursing	231,669	-	32,877	-	-	(9,070)	-	(3,207)	252,269
98468 - The Upshaw Family Professorship for the College of Education	144,443	-	21,255	-	-	(5,640)	-	(2,016)	158,042
98514 - Waste Management Endowed Professorship in Toxicology	242,691	-	39,162	-	-	(9,350)	-	(3,442)	269,061
98591 - Clarke Williams Jr. Prof. in Communicative Software Design	234,425	-	33,642	-	-	(9,140)	-	(3,245)	255,682
Total	\$16,213,797	\$	\$2,326,362	\$ 2,525	\$ -	\$ (523,713)	\$ -	\$ (224,498)	\$17,794,473

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Schedule 3

94067 - TLC-Scaccia Superior Graduate Scholarship	\$ 127,070	\$ -	\$ 16,788	\$ 500	\$ -	\$ (4,970)	\$ -	\$ (1,719)	\$ 137,668
94075 - LIPA Superior Graduate Student Endowment	122,956	-	16,673	-	-	(4,950)	-	(1,356)	133,323
94084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	249,487	-	33,133	-	-	(9,930)	-	(3,426)	269,264
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	121,409	-	16,089	-	-	(4,790)	-	(1,658)	131,049
94086 - T & Dollie John Super First Gen. Endowed Scholarship	255,051	-	33,682	-	-	(10,050)	-	(3,462)	275,221
94087 - Anna Meyer First Generation Endowed Scholarship	127,720	-	17,199	-	-	(5,020)	-	(1,742)	138,157
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	263,258	-	34,845	-	-	(10,230)	-	(3,367)	284,506
94089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	263,300	-	34,816	-	-	(10,230)	-	(3,367)	284,520
94091 - Kitty Degree Superior Grad Student Schol Public Admin Master	135,912	-	18,618	-	-	(5,200)	-	(1,565)	147,765
94094 - Elsie Webb SGS Endowed Super Sch in Education	263,340	-	34,740	-	-	(10,240)	-	(3,365)	284,475
94095 - Elsie Webb SGS Endowed Super Sch in Business	243,402	-	32,148	-	-	(10,780)	-	(3,325)	261,445
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	121,269	-	15,985	-	-	(4,790)	-	(1,655)	130,808
94097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	119,997	-	15,703	-	-	(4,740)	-	(1,635)	129,325
94098 - Carol Christopher First Generation Endowed Scholarship	121,293	-	15,953	-	-	(4,790)	-	(1,654)	130,802
94125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	141,267	-	18,960	13,040	-	(5,690)	-	(1,514)	166,063
94131 - Larry & Elizabeth Ann Robinson End Superior Grad Sch PRINCIPAL	119,375	-	15,885	-	-	(4,600)	-	(1,566)	129,094
94159 - Nolan SGS in Health Sciences PRINCIPAL	-	-	\$15,123	-	-	\$109,021	-	(\$1,129)	\$123,014
94185 - The Sally Liew and Kevin Koh 1st Gen Sch End PRINCIPAL	114,774	-	15,423	-	-	(4,450)	-	(1,818)	123,929
94193 - Luffey First Gen Scholarship PRINCIPAL	111,349	-	14,980	-	-	(4,310)	-	(1,705)	120,314
94201 - The Marilyn Frances St. Amant & Louis J. St. Amant SGS PRINC	116,763	-	15,592	-	-	(4,490)	-	(1,884)	125,981
94216 - The Merlin Reiser First Generation Scholarship PRINCIPAL	236,334	-	31,375	-	-	(9,510)	-	(2,903)	255,296
94217 - The T.D "Doc" Murphy Endowed Sup Grad Schol PRINCIPAL	-	-	14,791	-	-	108,740	-	(1,038)	122,493
94227 - Causey-Boyd Endowed Superior Graduate Scholarship PRINCIPAL	118,523	-	15,725	-	-	(4,770)	-	(1,358)	128,120
94232 - Physical Therapy First Generation Scholarship PRINCIPAL	106,474	-	13,664	-	-	(3,377)	-	(438)	116,324
94301 - Mary Goss Charities First Generation Scholarship A	123,614	-	16,829	-	-	(4,860)	-	(1,692)	133,892
94302 - Mary Goss Charities First Generation Scholarship B	124,544	-	17,405	-	-	(4,880)	-	(1,718)	135,351
94303 - Michael H. Woods First Generation Scholarship A	122,241	-	16,284	-	-	(4,820)	-	(1,675)	132,030
94304 - Michael H. Woods First Generation Scholarship B	124,814	-	16,612	-	-	(4,950)	-	(1,715)	134,761
94309 - James Cofer First Generation Endowed Undergrad Scholarship	122,931	-	16,321	-	-	(4,850)	-	(1,677)	132,724
94311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	122,344	-	15,903	-	-	(8,324)	-	(1,664)	128,259
94322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	121,651	-	16,424	-	-	(4,790)	-	(1,669)	131,617
94455 - First Generation Endowed Undergraduate Scholarship	134,432	-	17,809	-	-	(5,310)	-	(1,831)	145,100
94456 - Harold Turner Endowed Superior Graduate Student Scholarship	122,673	-	16,133	-	-	(4,840)	-	(1,670)	132,297
98042 - OIB Scholarship Endowment First Generation	120,497	-	17,436	10,000	-	(4,610)	-	(1,520)	141,804
98076 - Judge Marcus Clark First Generation Scholarship PRINCIPAL	106,153	-	14,082	1,100	-	(4,330)	-	(1,297)	115,708
98160 - Ouachita Parish Women's Republican Club First Gen Schol	129,490	-	17,108	2,943	-	(4,960)	-	(1,708)	142,873
<b>Total</b>	<b>\$ 5,075,707</b>	<b>\$ -</b>	<b>\$ 706,237</b>	<b>\$ 27,583</b>	<b>\$ -</b>	<b>\$ 14,330</b>	<b>\$ -</b>	<b>\$ (68,484)</b>	<b>\$ 5,755,372</b>
<b>Total Chairs/Professorships/Scholarships</b>	<b>\$ 39,385,071</b>	<b>\$ -</b>	<b>\$ 5,786,911</b>	<b>\$ 30,108</b>	<b>\$ -</b>	<b>\$ (1,209,494)</b>	<b>\$ -</b>	<b>\$ (545,788)</b>	<b>\$ 43,446,808</b>

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Agency Endowment Accounts – Professorship Operating – Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 4

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance	Add: Ending Principal Balance 6/30/2025	Total Agency Accounts 6/30/2025
91099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$ 106,765	\$ -	\$ -	\$ -	\$ -	\$ 46,470	\$ (750)	\$ (19,805)	\$ 132,679	\$ 1,360,019	\$ 1,492,698
91142 - B.W. Biedenharn Endowed Chair in Business	84,366	-	-	-	-	45,140	-	(27,107)	102,418	1,274,233	1,376,652
91150 - Joseph A. Biedenharn Chair in Gerontology	567,548	-	-	-	-	99,010	-	(121,096)	545,462	2,883,068	3,428,530
91171 - Emy-Lou Biedenharn Chair in Music	87,802	-	-	-	-	72,620	-	(79,270)	81,152	2,021,758	2,102,910
91258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	261,927	-	-	-	-	34,260	-	(66,069)	230,117	2,394,708	2,624,825
91315 - Contractors Ed. Trust Fund Endowed Chair in Construction	113,469	-	-	-	-	89,050	-	(82,119)	120,401	2,461,211	2,581,611
91361 - Kitty DeGree Eminent Scholars Chair in Nursing	87,850	-	-	-	-	87,620	-	(71,745)	103,725	2,408,923	2,512,648
92351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	531,973	-	-	-	-	3,280	-	(341)	534,912	2,265,747	2,800,659
92389 - Hanna Spyker Eminent Scholars Chair in Education	315,865	-	-	-	-	99,660	-	(38,474)	377,051	2,827,296	3,204,347
Total	\$ 2,157,584	\$ -	\$ -	\$ -	\$ -	\$ 577,110	\$ (750)	\$ (506,026)	\$ 2,227,918	\$ 19,896,963	\$ 22,124,881
91014 - Entergy Professorship in Computer Information Systems	\$ 7,446	\$ -	\$ -	\$ -	\$ -	\$ 7,480	\$ -	\$ (7,186)	\$ 7,740	\$ 208,869	\$ 216,608
91015 - Abell Endowed Professorship in Entrepreneurship	16,413	-	-	-	-	10,130	-	(8,696)	17,847	283,525	301,372
91016 - Frances Davis Hammond Professorship in Education	8,203	-	-	-	-	6,950	-	(349)	14,804	193,186	207,990
91017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	7,823	-	-	-	-	8,000	-	(7,820)	8,004	222,339	230,343
91046 - Alumni Professorship in Accounting	5,098	-	-	-	-	4,900	-	(4,777)	5,221	135,558	140,779
91047 - George T. Walker Endowed Professorship in Entrepreneurship	9,567	-	-	-	-	8,400	-	(6,641)	11,326	233,142	244,468
91049 - Mary Ellen Walker Professorship in Early Childhood Education	8,452	-	-	-	-	7,150	-	(6,777)	8,825	198,095	206,921
91058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	8,610	-	-	-	-	5,180	-	(8,433)	5,357	143,633	148,990
91064 - Leon Hammonds Endowed Professorship	24,914	-	-	-	-	9,980	-	(24,855)	10,039	279,657	289,697
91074 - LIPA Professorship in Pharmacy	11,358	-	-	-	-	430	-	(236)	11,553	150,815	162,368
91109 - Chase Professorship in Teacher Education	24,351	-	-	-	-	8,500	-	(3,330)	29,521	241,297	270,818
91111 - Linda & Nick Bruno University Honors Endowed Professorship	9,459	-	-	-	-	4,900	-	(366)	13,992	136,784	150,776
91114 - Carole E. Kilpatrick Endowed Professorship in Music	-	-	-	-	-	7,820	-	-	7,820	123,052	130,872
91117 - Tex Kilpatrick Endowed Professorship in Kinesiology	8,430	-	-	-	-	4,600	-	(2,006)	11,024	123,997	135,021
91118 - Tommy and Mary Barham Endowed Professorship in English	13,566	-	-	-	-	7,650	-	(12,675)	8,541	211,650	220,191
91128 - David & Sharon Turrentine Endowed Professorship	9,273	-	-	-	-	4,790	-	(5,861)	8,201	130,727	138,929
91129 - Beach Endowed Professorship in the School of Construction	20,551	-	-	-	-	6,820	-	(15,000)	12,371	192,921	205,293
91133 - Regions Bank Professorship in Accounting	5,721	-	-	-	-	4,850	-	(3,149)	7,422	132,484	139,906
91134 - Patti Roshto Professorship in Accounting	17,963	-	-	-	-	4,900	-	(3,756)	19,107	137,552	156,659
91135 - Bellsouth Endowed Professorship in Science Education	5,020	-	-	-	-	7,840	-	(2,660)	10,200	217,865	228,065
91141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	4,886	-	-	-	-	4,980	-	(3,731)	6,135	135,654	141,789
91143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	14,614	-	-	-	-	4,830	-	(2,608)	16,836	134,184	151,021
91144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	5,540	-	-	-	-	4,780	-	(5,381)	4,939	130,445	135,384
91145 - Francesca & CD Oakley Endowed Prof for Academic Innovation	5,495	-	-	-	-	4,810	-	(5,275)	5,030	132,443	137,473
91146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	4,730	-	-	-	-	4,860	-	(2,849)	6,741	133,454	140,195
91162 - Emy-Lou Biedenharn Endowed Professorship in Music	19,647	-	-	-	-	8,380	-	(19,647)	8,380	234,705	243,085
91170 - Clark G. Boyce Super Professorship in Construction	20,431	-	-	-	-	10,710	-	(19,999)	11,143	295,831	306,973
91316 - Endowed Professorship in Elect./Mech. in School of Con.	13,671	-	-	-	-	7,230	-	(10,000)	10,901	205,032	215,933
91344 - A. Dale Magoun Professorship in Mathematics	13,010	-	-	-	-	5,350	-	(11,720)	6,640	148,605	155,244
91356 - Kitty DeGree Endowed Professorship in Computer Info. System	37,003	-	-	-	-	7,610	-	(3,441)	41,172	217,949	259,121
91357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	23,075	-	-	-	-	11,460	-	(16,332)	18,202	318,304	336,506
91358 - Kitty DeGree Professorship in Computer Science	10,224	-	-	-	-	10,550	-	(6,965)	13,809	294,536	308,345
91359 - Kitty DeGree Endowed Professorship in Biology	16,564	-	-	-	-	8,240	-	(10,671)	14,133	230,368	244,500
91392 - Endowed Professorship in English	13,252	-	-	-	-	9,480	-	(13,216)	9,516	263,724	273,239
91395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	6,841	-	-	-	-	6,840	-	(6,035)	7,646	189,099	196,745
91566 - Glenwood Regional Medical Center Professorship in Nursing B	7,408	-	-	-	-	7,020	-	(7,159)	7,268	193,292	200,560
91567 - Bruce and Elizabeth Boulware Professorship in Management	15,653	-	-	-	-	6,640	-	(15,286)	7,007	186,938	193,944
91568 - Glenwood Regional Medical Center Professorship in Nursing	15,628	-	-	-	-	10,130	-	(8,462)	17,296	281,959	299,255
91783 - Capital One Professorship in Mathematics	7,540	-	-	-	-	5,750	-	(7,540)	5,750	160,015	165,765
91784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	9,528	-	-	-	-	7,800	-	(7,450)	9,878	217,519	227,397
91785 - Sister Ligouri Lawton Endowed Professorship in Nursing	25,531	-	-	-	-	9,410	-	(10,027)	24,914	266,099	291,013
91786 - Hood / DeFatta Professorship in Accounting	7,286	-	-	-	-	7,100	-	(7,142)	7,244	195,824	203,067

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
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**For the Year Ending June 30, 2025**

Schedule 4

91861 - Louisiana Real Estate Commission Endowed Prof. in Finance	21,091	-	-	-	-	5,640	-	-	26,731	159,881	186,613
91882 - John & Rosemary Luffey Professional in Residence End Prof.	5,573	-	-	-	-	5,160	-	-	10,733	141,881	152,615
91883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	14,690	-	-	-	-	5,400	-	(3,821)	16,270	151,656	167,926
91914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	17,699	-	-	-	-	5,070	-	(17,197)	5,572	142,941	148,513
91915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	7,758	-	-	-	-	5,710	-	(6,317)	7,150	159,899	167,050
91937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	43,829	-	-	-	-	9,250	-	(9,515)	43,564	265,011	308,575
91938 - L. M. McKneely Professorship in English Literature	14,935	-	-	-	-	6,690	-	(11,262)	10,363	188,210	198,572
91939 - L. M. McKneely Professorship in Humanities	29,324	-	-	-	-	6,900	-	(3,942)	32,282	197,734	230,016
91945 - Michelle McEacharn Endowed Professorship in Accounting	12,178	-	-	-	-	5,220	-	(1,452)	15,946	147,771	163,717
92001 - Progressive Bank Endowed Prof in Financial and IT Svcs	22,711	-	-	-	-	5,100	-	(7,837)	19,974	142,566	162,540
92011 - Willis Knighton Endowed Professorship for Nursing	7,097	-	-	-	-	4,920	-	(3,920)	8,097	136,038	144,135
92016 - John and Tasha Gardner Professorship in Marketing Analytics	5,286	-	-	-	-	5,540	-	(4,781)	6,045	155,894	161,939
92019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	15,998	-	-	-	-	5,120	-	(3,936)	17,182	137,686	154,868
92021 - Henry A. Little, CPA, Endowed Professorship	10,879	-	-	-	-	5,080	-	(4,690)	11,269	134,876	146,145
92054 - Charles Allen Endowed Professorship in Biology	4,358	-	-	-	-	4,560	-	(2,816)	6,102	128,394	134,497
92057 - Dorothy & Ray Young Family Endowed Professorship	7,971	-	-	-	-	4,310	-	(3,940)	8,341	126,720	135,061
92066 - The Stewart Professorship	5,889	-	-	-	-	4,340	-	(5,679)	4,551	129,629	134,179
92074 - Paxton and Nelda Oliver End Prof in Speech Language Patholog	4,144	-	-	-	-	4,240	-	(2,548)	5,836	116,632	122,468
92105 - Iberia Bank Endowed Professorship of Distinction	5,219	-	-	-	-	4,920	-	(4,671)	5,468	133,659	139,127
92109 - John L. Luffey Sr. Endowed Professorship in Accounting	19,757	-	-	-	-	8,160	-	(6,352)	21,565	229,628	251,193
92111 - W. R. Hammond Professorship in Liberal Arts	20,301	-	-	-	-	9,420	-	(6,163)	23,558	265,121	288,680
92112 - NE Chapter Associated General Contractors of America A & B	17,201	-	-	-	-	16,330	-	(15,854)	17,676	456,503	474,179
92114 - ULM Endowed Professorship in Gerontology	9,816	-	-	-	-	9,920	-	(9,620)	10,117	271,759	281,876
92115 - Kitty DeGree Endowed Professorship in Education	16,211	-	-	-	-	8,310	-	(9,746)	14,775	231,296	246,071
92116 - ULM Endowed Professorship in Nursing	27,056	-	-	-	-	10,210	-	(7,275)	29,991	286,466	316,457
92117 - ULM Endowed Professorship in Education Administration	32,666	-	-	-	-	10,340	-	(1,438)	41,568	295,591	337,159
92118 - ULM Endowed Professorship in Geology	12,379	-	-	-	-	10,490	-	(10,254)	12,615	292,404	305,019
92119 - ULM Endowed Professorship in Entrepreneurship	11,990	-	-	-	-	11,600	-	(8,467)	15,123	324,892	340,015
92121 - State Farm Professorship in Insurance	13,717	-	-	-	-	9,140	-	(3,202)	19,655	257,504	277,159
92122 - Sister Jerome Crowley Professorship in Nursing	20,661	-	-	-	-	8,240	-	(6,154)	22,748	231,796	254,544
92123 - ULM Endowed Professorship in Communicative Disorders	15,872	-	-	-	-	9,640	-	(12,329)	13,183	269,241	282,424
92124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	8,978	-	-	-	-	9,240	-	(8,048)	10,170	257,024	267,195
92141 - The Gaye Eason Dean Endowed Professorship in Nursing	15,926	-	-	-	-	4,860	-	(8,808)	11,978	135,722	147,700
92142 - The Tessa Albritton Endowed Professorship in Pharmacy	10,066	-	-	-	-	1,910	-	(4,981)	6,995	135,062	142,057
92143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	9,226	-	-	-	-	4,920	-	(9,226)	4,920	136,717	141,637
92144 - Willis Knighton Professorship for College of Pharmacy	7,333	-	-	-	-	2,650	-	(4,604)	5,379	136,355	141,734
92145 - Singler / Holfield Nursing Endowed Professorship	7,761	-	-	-	-	5,010	-	(7,657)	5,114	139,175	144,290
92202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	10,692	-	-	-	-	10,870	-	(9,137)	12,425	299,193	311,618
92223 - Thurman Potts Professorship in Construction	13,868	-	-	-	-	11,050	-	(13,768)	11,150	304,350	315,500
92352 - Mayme & Tom Scott Professorship in Agriculture	10,310	-	-	-	-	10,310	-	(10,003)	10,617	287,859	298,476
92353 - Mayme & Tom Scott Professorship in Teaching Excellence	23,301	-	-	-	-	9,500	-	(4,475)	28,326	268,292	296,618
92372 - Lucy Shackelford Professorship in Kinesiology	7,228	-	-	-	-	6,670	-	(107)	13,791	187,265	201,056
92465 - Sister Anne Marie Twohig Professorship in Nursing	11,442	-	-	-	-	9,070	-	(11,376)	9,136	252,269	261,404
92468 - The Upshaw Family Professorship for the College of Education	13,318	-	-	-	-	5,640	-	(333)	18,625	158,042	176,667
92514 - Waste Management Endowed Professorship in Toxicology	53,923	-	-	-	-	(650)	-	-	53,273	269,061	322,334
92591 - Clarke Williams Jr. Prof. in Communicative Software Design	8,989	-	-	-	-	9,140	-	(8,872)	9,257	255,682	264,939
<b>Total</b>	<b>\$ 1,206,389</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 620,390</b>	<b>\$</b>	<b>\$ (622,078)</b>	<b>\$ 1,204,701</b>	<b>\$ 17,794,473</b>	<b>\$ 18,999,174</b>
91067 - TLC-Scaccia Superior Graduate Scholarship	\$ 4,840	\$	-	\$	-	\$ 4,970	\$	(4,800)	\$	-	\$ 137,668
91075 - LIPA Superior Graduate Student Endowment	5,785	-	-	-	-	4,950	(1,700)	-	9,035	133,323	142,358
91084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	13,018	-	-	-	-	9,930	(9,700)	-	13,248	269,264	282,512
91085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	5,244	-	-	-	-	4,790	(4,700)	-	5,334	131,049	136,383
91086 - T & Dollie John Super First Gen. Endowed Scholarship	10,754	-	-	-	-	10,050	(9,800)	-	11,004	275,221	286,225
91087 - Anna Meyer First Generation Endowed Scholarship	7,400	-	-	-	-	5,020	(3,676)	-	8,744	138,157	146,901

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Agency Endowment Accounts – Professorship Operating – Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 4

91088 - Paul & Mary Fink Super First Generation Endowed Scholarship	10,926	-	-	-	-	10,230	(9,300)	-	11,856	284,506	296,362
91089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	11,014	-	-	-	-	10,230	(9,200)	-	12,044	284,520	296,563
91091 - Kitty Degree Superior Grad Student Schol Public Admin Master	9,849	-	-	-	-	5,200	(6,163)	-	8,886	147,765	156,651
91094 - Elsie Webb SGS Endowed Super Sch in Education	10,116	-	-	-	-	10,240	(9,200)	-	11,156	284,475	295,632
91095 - Elsie Webb SGS Endowed Super Sch in Business	14,043	-	-	-	-	10,780	(15,170)	-	9,653	261,445	271,098
91096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	4,765	-	-	-	-	4,790	(4,700)	-	4,855	130,808	135,663
91097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	7,389	-	-	-	-	4,740	(6,515)	-	5,614	129,325	134,939
91098 - Carol Christopher First Generation Endowed Scholarship	5,526	-	-	-	-	4,790	(5,267)	-	5,049	130,802	135,851
91125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	8,630	-	-	-	-	5,690	(3,800)	-	10,520	166,063	176,583
91131 - Larry & Elizabeth Ann Robinson Endowed Superior Graduate Sch	5,642	-	-	-	-	4,600	(5,600)	-	4,642	129,094	133,735
91159 - Nolan SGS in Health Sciences	-	-	-	-	-	8,985	(2,700)	-	6,285	123,014	129,299
91185 - The Sally Liew and Kevin Koh 1st Generation Scholarship	6,500	-	-	-	-	4,450	(4,100)	-	6,850	123,929	130,779
91193 - Luffey First Generation Scholarship	6,310	-	-	-	-	4,310	(4,200)	-	6,420	120,314	126,734
91201 - The Marilyn Frances St. Amant and Louis J. St. Amant SGS	5,696	-	-	-	-	4,490	(3,800)	-	6,386	125,981	132,367
91216 - The Merlin Reiser First Generation Scholarship	9,160	-	-	-	-	9,510	(6,500)	-	12,170	255,296	267,466
91217 - The T.D "Doc" Murphy Endowed Superior Graduate Scholarship	-	-	-	-	-	6,110	(1,300)	-	4,810	122,493	127,303
91227 - Causey-Boyd Endowed Superior Graduate Scholarship	4,590	-	-	-	-	4,770	(3,500)	-	5,860	128,120	133,980
91232 - Physical Therapy First Generation Scholarship	3,377	-	-	-	-	3,377	(3,000)	-	3,754	116,324	120,078
91301 - Mary Goss Charities First Generation Scholarship A	5,525	-	-	-	-	4,860	(5,525)	-	4,860	133,892	138,752
91302 - Mary Goss Charities First Generation Scholarship B	6,735	-	-	-	-	4,880	(4,113)	-	7,503	135,351	142,853
91303 - Michael H. Woods First Generation Scholarship A	5,786	-	-	-	-	4,820	(4,700)	-	5,906	132,030	137,936
91304 - Michael H. Woods First Generation Scholarship B	5,811	-	-	-	-	4,950	(4,700)	-	6,061	134,761	140,823
91309 - James Cofer First Generation Endowed Undergrad Scholarship	5,298	-	-	-	-	4,850	(4,700)	-	5,448	132,724	138,172
91311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	5,056	-	-	-	-	8,324	(7,650)	-	5,730	128,259	133,989
91322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	7,539	-	-	-	-	4,790	(4,700)	-	7,629	131,617	139,246
91455 - First Generation Endowed Undergraduate Scholarship	5,434	-	-	-	-	5,310	(5,200)	-	5,544	145,100	150,644
91456 - Harold Turner Endowed Superior Graduate Student Scholarship	5,675	-	-	-	-	4,840	(5,400)	-	5,115	132,297	137,412
92042 - OIB Scholarship Endowment First Generation	10,092	-	-	-	-	4,610	(10,000)	-	4,702	141,804	146,506
92076 - Judge Marcus Clark First Generation Scholarship	4,200	-	-	-	-	4,330	(3,500)	-	5,030	115,708	120,738
92160 - Ouachita Parish Women's Republican Club First Gen Schol	11,036	-	-	-	-	4,960	(2,400)	-	13,596	142,873	156,469
Total	<u>\$ 248,758</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,526</u>	<u>\$ (200,978)</u>	<u>\$ -</u>	<u>\$ 266,307</u>	<u>\$ 5,755,372</u>	<u>\$ 6,021,679</u>
Total Chairs/Professorships/Scholarships	<u>\$ 3,612,732</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,416,026</u>	<u>\$ (201,728)</u>	<u>\$ (1,128,104)</u>	<u>\$ 3,698,926</u>	<u>\$ 43,446,808</u>	<u>\$ 47,145,734</u>

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 5

	<b>Beginning Balance</b>	<b>Adjustments to Fund Balance</b>	<b>Revenues</b>	<b>Contributions Received</b>	<b>Pledge Activity</b>	<b>Transfers</b>	<b>Scholarships</b>	<b>Other Expenses</b>	<b>Ending Balance</b>
92003 - Laird Weems Center	\$ 1,917	\$ -	\$ -	\$ -	\$ 83	\$ (2,000)	\$ -	\$ -	\$ -
92004 - Mark and Mildred Maurer Cancer Research Enhancement Fund	65,940	-	-	17,000	-	(78,701)	-	4,238	-
92006 - Mark and Mildred Maurer Lecture Series Fund	17,347	-	-	500	125	-	-	-	17,971
92007 - Jonathan Davies Support Fund	240,450	-	-	-	-	-	1,500	-	238,950
92601 - Department of Accounting Excellence Fund	179,755	-	-	39,300	42	-	-	6,389	212,708
92606 - Acute Toxicology Internship Fund	3,690	-	-	-	-	-	-	-	3,690
92610 - Department of Agriculture Fund	1,902	-	-	-	-	-	-	-	1,902
92614 - Agriculture DTA Chapter Fund	2,940	-	-	-	-	-	-	-	2,940
92618 - Bayou Discovery Science Camp Biology Dept Fund	3,696	-	-	5,000	-	-	-	5,413	3,283
92619 - CBA Center for Business and Economic Research Fund	2,461	-	695	7,500	-	-	-	3,852	6,803
92640 - Art Program Fund	1,535	-	150	400	-	-	-	1,696	390
92645 - College of Arts, Education & Sciences Fund	2,366	-	-	1,720	-	-	-	324	3,762
92655 - Department of Athletics Fund	4,289	-	-	211	-	-	-	4,500	-
92656 - Atmospheric Sciences Program Fund	1,914	-	-	-	-	-	-	-	1,914
92660 - Department of Aviation Fund	651	-	675	20	-	-	-	189	1,157
92665 - Bayou Walk Project	12,503	-	-	-	-	-	-	-	12,503
92668 - VPBA - Vice President Business Affairs	8,013	-	-	-	-	1,500	-	3,174	6,339
92669 - Biology 1021 Laboratory Support Fund	5,774	-	296	-	-	-	-	-	6,070
92670 - Biology Program Fund	12,532	-	-	700	-	-	3,446	-	9,786
92671 - Biology Laboratory Support Fund	36,382	-	8,387	-	-	-	-	9,662	35,106
92672 - Introductory Biology Support Fund	2,836	-	-	-	-	-	-	-	2,836
92675 - Band Support Fund	39,831	-	-	650	-	273	-	39,278	1,476
92718 - Dept of Accounting Quality Enhancement Fund	380,000	-	-	-	-	-	-	-	380,000
92720 - School of Construction Fund	53,944	-	-	17,100	(1,106)	(2,282)	-	18,083	49,574
92723 - Louisiana Contractors Fund	743,459	-	-	274,488	-	-	-	198,334	819,612
92725 - College of Business Administration Fund	84,156	-	225	27,360	-	-	2,500	28,184	81,058
92731 - Excellence in Business Management	34,989	-	-	-	-	-	-	-	34,989
92734 - Excellence in Business Advertising Fund	4,766	-	-	-	-	-	-	-	4,766
92738 - Campus Activities Board Fund	11	-	-	-	-	-	-	-	11
92739 - ULM Career Development	15,465	-	-	13,500	-	-	-	(338)	29,303
92741 - P. Candella Memorial Fund for Occupational Therapy	3,073	-	-	-	-	-	-	1,258	1,815
92742 - COP Student Affairs Fund	5	-	-	-	-	-	-	-	5
92747 - School of Accounting, Financial & Information Services Fund	9,580	-	-	-	-	-	-	40	9,541
92748 - School of Behavioral and Social Sciences Fund	3,304	-	-	-	-	-	-	-	3,304
92770 - Chemistry Program Fund	8,184	-	-	-	-	-	-	-	8,184
92772 - Choral Music Support Fund	6,715	-	-	-	-	-	-	5,497	1,218
92774 - Emily Williamson Laboratory School Fund	24,397	-	-	12,199	-	-	-	23,673	12,923
92777 - ULM Choral Alumni Fund	49	-	-	-	-	-	-	-	49
92780 - Clinical Pharmacy Practice Fund	652	-	-	-	-	-	-	-	652
92789 - Medical Laboratory Science Fund	12,316	-	-	45	-	-	-	277	12,084
92810 - CODI Enhancement Fund	361	-	-	-	-	-	-	-	361
92813 - CODI - Entergy Fund	675	-	-	-	-	-	-	-	675
92815 - Department of Computer Information Systems Fund	818	-	-	-	-	-	-	391	427
92825 - Dance Program Fund	48	-	-	-	-	-	-	-	48
92828 - The Counseling Center Fund	32	-	-	-	-	-	-	-	32
92830 - Department of Computer Science Fund	9,066	-	-	535	-	-	-	475	9,126
92838 - Kitty DeGree University Enhancement Fund	31,472	-	-	-	-	-	-	31,124	347
92842 - Kitty DeGree ULM Police Department Enhancement Fund	356	-	-	945	-	-	-	906	395
92843 - Department of Dental Hygiene Fund	(0)	-	-	-	-	-	-	-	(0)
92844 - Division of Enrollment Management	10	-	-	-	-	-	-	-	10

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 5

92846 - Educational Leadership Program Fund	96	-	-	-	-	-	-	-	-	96
92848 - English Program Fund	1,137	-	-	-	-	-	-	-	-	1,137
92851 - English Program Textbook Fund	25,647	-	2,046	-	-	-	-	-	5,911	21,783
92858 - Envision ULM Fund	(17,604)	-	-	12,800	-	15,236	-	10,431	-	-
92860 - School of Education Field Experiences Fund	235	-	-	-	-	-	-	-	-	235
92862 - Exercise is Medicine Foundation Fund	1	-	-	-	-	-	-	-	-	1
92863 - VPSS - Vice Pres Information Services and Student Success	5,031	-	-	-	-	1,500	-	5,093	1,438	
92864 - Microbiology Manual Royalties Fund	2,971	-	2,374	-	-	-	-	-	5,345	5,345
92871 - Department of Economics Excellence Fund	19,003	-	-	5,000	-	-	-	7,215	16,789	
92872 - Department of Finance Excellence Fund	6,404	-	-	-	-	-	-	-	6,404	
92874 - Facilities and Maintenance Department Fund	453	-	-	-	-	-	-	-	453	
92880 - VP Academic Affairs - Faculty & Academic Enhancement	1,025	-	-	1,000	-	7,000	-	5,643	3,383	
92890 - World Languages Program Fund	255	-	-	-	-	-	-	-	-	255
92905 - Friends of the Family Fund	354	-	-	-	-	-	-	351	-	2
92914 - School of Humanities	602	-	-	-	-	-	-	-	-	602
92915 - Graduate Studies and Research Fund	1,834	-	-	-	-	-	-	-	-	1,834
92919 - MSN Geriatric Nursing Fund	3,201	-	-	-	-	-	-	-	-	3,201
92920 - School of Sciences Fund	5,351	-	-	-	-	-	-	4,673	-	678
92929 - College of Health Science Fund	4,677	-	-	500	-	-	-	-	64	5,113
92965 - History Program Fund	4,777	-	-	-	-	-	-	682	-	4,094
92995 - Department of Human Resources Fund	475	-	-	-	-	-	-	-	-	475
93001 - ULM Scouts	4,617	-	-	-	-	-	-	-	-	4,617
93002 - ULM Performing Arts Center	799	-	-	-	-	-	-	357	-	442
93003 - MPA Program Fund	1,535	-	-	-	-	-	-	-	-	1,535
93008 - Interfraternity Council (IFC) Fund	22	-	-	-	-	-	-	-	-	22
93009 - Department of Internal Auditing	76	-	-	-	-	-	-	-	-	76
93010 - GERO Institute	3,090	-	2,825	585	-	-	-	493	-	6,007
93013 - Internship Support Fund	2,418	-	-	3,100	-	-	-	3,218	-	2,300
93016 - Recruitment One-on-One Fund	714	-	-	-	-	-	-	-	-	714
93018 - Patricia G. Roshto Memorial	10,125	-	-	-	-	-	-	-	-	10,125
93020 - University Planning and Analysis Fund	955	-	-	-	-	-	-	-	-	955
93023 - Accounting Initiative Fund	34,456	-	-	5,040	-	-	-	-	-	39,496
93025 - International Student Recruitment Fund	138	-	-	-	-	-	-	-	-	138
93027 - ULM's Investiture	6,809	-	-	-	1,038	(7,847)	-	-	-	-
93029 - Jack & Coralie White Band Building Room	100	-	-	1,100	-	(1,200)	-	-	-	-
93030 - Communications Program Fund	98	-	-	50	-	-	-	-	-	148
93031 - VPEMUR (VP - Enrollment Management / University Relations)	11,701	-	5,940	-	-	5,000	-	16,214	-	6,428
93032 - OER Initiative	38,234	-	-	-	-	-	-	-	-	38,234
93034 - ULM Research Park Study	579	-	-	-	-	-	-	-	-	579
93036 - ULM Virtual Reality Lab	48,981	-	-	-	-	-	-	-	98	48,883
93037 - Healthy Today Healthy Tomorrow Project	3,865	-	-	-	-	-	-	-	-	3,865
93040 - KXUL Radio Development Fund	2,333	-	150	-	-	-	-	148	-	2,335
93041 - KEDM Capital Projects Fund	10,379	-	-	20	-	-	-	-	-	10,399
93044 - Lambda Pi Eta., Theta Theta Chapter Fund	10	-	-	-	-	-	-	-	-	10
93046 - ULM Landscaping Fund	5,069	-	-	-	-	-	-	-	-	5,069
93047 - LAS Annual Meeting Fund	895	-	-	-	-	-	-	-	-	895
93050 - Criminal Justice Foundation Fund	10,113	-	-	-	-	-	-	-	-	10,113
93051 - DPT Neuromuscular Lab	223	-	150	-	-	-	-	52	-	321
93052 - Judy Smith Memorial Financial Aid Emergency Funds Project	3,456	-	-	-	-	(3,456)	-	-	-	-
93053 - TRiO Programs Fund	10,090	-	-	1,000	-	-	-	-	-	11,090
93056 - Plant Ecology Fund	3,010	-	1,394	-	-	-	-	-	-	4,404

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 5

93061 - COP Faculty Research Support (FRS) Program	1,282	-	-	-	-	147,100	-	99,320	49,062
93062 - The ULM Opportunity Fund	326,335	-	437	71,365	(2)	52,555	-	94,746	355,944
93066 - ULM Food Pantry Fund	878	-	-	-	-	-	-	50	828
93074 - Entrepreneurship Pelican Cup	244,012	-	450	29,700	(4,440)	-	-	76,065	193,656
93077 - President's Suite Renovation	18,972	-	-	-	-	-	-	-	18,972
93078 - Warhawk Wardrobe	1,423	-	-	30,650	-	-	-	30,650	1,423
93079 - College of Health Sciences Professional Luncheon	10,350	-	-	-	-	-	-	-	10,350
93080 - Library Gift Fund	850	-	-	-	-	-	-	-	850
93081 - ULM Online Departmental Account	300	-	-	-	-	-	-	-	300
93082 - Women Take Flight Mentorship Program	330	-	-	-	-	-	-	-	330
93084 - Business Administration Major Excellence Fund	75	-	-	-	-	-	-	-	75
93085 - ULM Hawk Line (Dance) Team	-	-	-	300	-	-	-	-	300
93087 - CBSS Dean Support Fund	128,312	-	-	35,000	-	-	-	68,161	95,152
93088 - Dr. Robert Harrison Faculty Fellowship Award	24,118	-	-	-	-	6,500	-	3,500	27,118
93089 - David & Sharon Turrentine School of Management Excellence Fu	15,450	-	-	-	-	3,300	-	3,330	15,420
93090 - Honors Program Lounge Renovation	41	-	-	-	-	-	-	-	41
93101 - ULM Warhawk Roadshows	(360)	-	-	-	-	360	-	-	-
93104 - The William D. Hoover Faculty Fellowships	26,668	-	-	-	-	7,100	-	-	33,768
93105 - William D. Hoover School Promotion and Support Fund	17,745	-	-	-	-	4,716	-	1,000	21,461
93109 - Patti B. McGahan Memorial Growth Fund	615	-	-	-	-	-	-	-	615
93110 - Marketing Excellence Fund	8,706	-	-	-	-	-	-	-	8,667
93120 - Mathematics Program Fund	38,632	-	-	-	-	-	-	1,440	37,192
93126 - MBA Association Fund	886	-	-	-	-	-	-	-	886
93127 - MBA Program Fund	1,469	-	-	-	-	-	-	-	1,469
93128 - Microbiology Lab Support Fund	1,229	-	3	-	-	-	-	-	1,232
93131 - Museum of Natural History - General Fund	4,453	-	-	89,048	-	-	-	89,263	4,238
93134 - Museum of Natural History - Geosciences Fund	12,419	-	-	-	-	-	-	3,850	8,569
93136 - Museum Fish Fund	2,160	-	-	-	-	-	-	-	2,160
93137 - Miss ULM Pageant Fund	4,414	-	-	120	-	-	-	2,661	1,873
93138 - Primo Salus Oralis Society - Dental Hygiene Fund	2,727	-	-	500	-	-	-	1,596	1,631
93141 - Mobile Dental Hygiene Unit	19,828	-	-	-	-	-	-	11,172	8,656
93142 - ULM Mock Trial Fund	24,781	-	-	13,414	-	-	-	19,246	18,949
93143 - Men's Health Summits and Prostate Health 5K	582	-	-	-	-	-	-	-	582
93144 - State Farm Distracted Driving Program	13,446	-	-	-	-	-	-	6,590	6,856
93145 - National Pan-Hellenic Council (NPHC) Fund	971	-	-	-	-	-	-	-	971
93146 - National Panhellenic Conference (NPC) Fund	1,731	-	-	-	-	-	-	-	1,731
93147 - Student Publications Fund	2,206	-	-	400	-	-	-	525	2,081
93148 - ULM Fishing Team Program	1,550	-	-	-	-	-	-	-	1,550
93150 - ULM Veteran's Fund	1,316	-	-	-	-	-	-	-	1,316
93154 - Performance Enhancement Fund	4	-	-	-	-	-	-	-	4
93155 - Music Scholarship Fund	49	-	-	-	-	-	-	-	49
93156 - Brass Faculty Support Fund	30	-	-	-	-	-	-	-	30
93158 - Pharmacy and Cancer Research Center Fund	113,108	-	-	-	-	(113,108)	-	-	-
93159 - Pharmacy Care Lab	3,322	-	-	-	-	-	-	-	3,322
93160 - Northeast Louisiana Press Club Fund	153	-	-	-	-	-	-	-	153
93167 - Marketing/Communications Fund	2,146	-	-	2,508	-	-	-	486	4,168
93173 - ULM Student Research Symposium	10	-	-	-	-	-	-	-	10
93174 - Student Innovation Fund (SIF)	906,424	-	-	-	61,897	-	-	347,413	620,908
93176 - President's Academy Fund	1,061	-	-	-	-	-	-	-	1,061
93177 - Volleyball Salary Support	56,971	-	-	50,000	-	-	-	21,830	85,142
93178 - SIF Management Fund	437,616	-	-	-	30,705	-	-	-	468,321

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 5

93179 - Diversity Research Fund	5,000	-	-	-	-	(5,000)	-	-	-
93183 - Pelican Cup Prize Money	341,616	-	-	-	(26,100)	-	(244,000)	559,516	
93184 - ACES Supplemental Funds	-	-	-	675	-	-	-	675	
93185 - Jazz Clinic and Festival	3,622	-	781	840	-	-	422	4,821	
93187 - Counseling Program Summer Workshop	52,290	-	61,576	-	-	-	46,080	67,786	
93188 - tbd CBSS Fund	7,500	-	-	-	-	-	301	7,199	
93189 - Graduate Occupational Therapy Program	-	-	-	72,816	(2,659)	-	45,914	24,243	
93193 - P-40 Underdogs Pet Adoption and Training Center	-	-	565	87,275	-	25,000	102,709	10,131	
93194 - ULM Waterski Alumni Booster Fund	-	-	-	4,000	-	-	4,000	-	
93196 - College of Business and Social Sciences Study Abroad	-	-	5,020	10,000	-	10,984	1,984	18,187	5,833
93197 - Football Coaches Salaries Fund	-	-	-	-	-	400,000	-	177,826	222,174
93199 - VAPA Theatre Fund	-	-	-	1,660	-	-	-	1,000	660
93205 - Department of Political Science Fund	1,858	-	-	-	-	-	-	-	1,858
93208 - El Sayed Research Group Fund	808	-	-	-	-	-	-	-	808
93215 - ULM Honors Program Fund	15,117	-	-	200	-	3,000	-	2,049	16,269
93219 - Office of Sponsored Programs & Research Fund	280	-	-	-	-	-	-	-	280
93220 - ULM Small Business Development Center Fund	13,425	-	-	2,500	-	-	-	-	15,925
93223 - Theatre Development Fund	3,620	-	-	-	-	-	-	2,641	979
93227 - SOAR "O" - ULM Technology Enhancement	11,135	-	-	-	-	-	-	11,135	-
93230 - ULM Water Ski Team Fund	2,697	-	-	50	-	-	-	-	2,747
93250 - School of Nursing Fund	20,178	-	7,060	1,500	-	-	-	-	28,738
93251 - School of Nursing Faculty Salary Fund	3,528	-	-	-	-	-	-	-	3,528
93252 - School of Nursing Building Fund	885	-	-	-	-	-	-	-	885
93260 - Department of Occupational Therapy Fund	150	-	650	-	-	-	-	-	800
93265 - Opera Fund	(2,157)	-	-	250	-	-	-	-	(1,907)
93282 - Pharmacy Medicaid Disease Management Fund	56	-	-	-	-	-	-	-	56
93287 - ULM Pharmaceutics Research and Travel Support Fund	79	-	-	-	-	-	-	-	79
93290 - Pharmacy Agency Fund	18,151	-	750	39,260	161	(100)	-	38,031	20,190
93311 - Department of Basic Pharmaceutical Sciences	52	-	-	-	-	-	-	-	52
93312 - Poverty Point World Heritage Initiative	41,242	-	-	8,719	-	-	-	6,902	43,058
93318 - Department of Kinesiology Fund	2,726	-	-	-	-	-	-	-	2,726
93327 - PREP Program Fund	2,653	-	-	-	-	-	-	11,090	(8,437)
93335 - Department of Psychology Fund	8,415	-	-	751	-	-	900	500	7,766
93340 - Physics Program Fund	4,262	-	-	-	-	-	-	-	4,262
93350 - KEDM Fund	159,735	65,166	-	89,419	-	-	-	153,834	160,486
93353 - University Relations / Photography Fund	1,596	-	-	-	-	-	-	-	1,596
93360 - Department of Testing Fund	213	-	-	-	-	-	-	-	213
93374 - ULM Advancement Incentive Plan	6,571	-	-	-	-	10,000	-	10,000	6,571
93381 - School of Education Fund	2,478	-	-	400	-	-	-	1,056	1,822
93390 - Radiologic Technologic Program Fund	3,912	-	-	390	-	-	-	254	4,048
93402 - Department of Recreational Services	11	-	-	-	-	-	-	11	-
93410 - Alumni ROTC Fund	54	-	-	-	-	-	-	-	54
93420 - Music Program Fund	276	-	-	5,825	-	-	-	5,780	321
93463 - Sigma Tau Delta, Beta Zeta Chapter Fund	375	-	-	-	-	-	-	-	375
93464 - Senior Class Gift Fund	2,678	-	-	-	-	-	-	-	2,678
93466 - NAWIC Shreveport Chapter Fund	978	-	-	-	-	-	-	-	978
93467 - ULM Social Work Program Fund	4,245	-	-	-	-	-	100	-	4,145
93468 - VPSA - Vice President Student Affairs	6,557	-	-	1,000	-	5,000	-	3,769	8,787
93469 - Sigma Delta Pi National Spanish Honor Society Fund	456	-	-	-	-	-	-	-	456
93470 - ULM Sociology Program Fund	1,172	-	-	-	-	-	-	-	1,172

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis**  
**For the Year Ending June 30, 2025**

Schedule 5

93473 - Social Studies Fair - Region III	2,804	-	-	-	-	-	-	-	-	-	2,804
93476 - SOT Novartis Award Fund (Society of Toxicology)	652	-	-	-	-	-	-	-	-	-	652
93477 - Special Collections Fund	1,040	-	-	-	-	-	-	-	-	-	1,040
93479 - ULM Speech and Hearing Center Fund	82,972	-	-	500	1	-	-	4,275	79,198	-	
93480 - ULM Cheerleaders Fund	30	-	-	50	-	-	-	80	-	-	
93482 - Student Counselor's Association Fund	51	-	-	-	-	-	-	-	-	-	51
93483 - Student Government Association Fund	38	-	-	-	-	-	-	-	-	-	38
93510 - Toxicology Professional Development Program Fund	4,470	-	-	100	-	-	-	1,000	3,570	-	
93518 - Turtle Research Fund	66	-	-	-	-	-	-	-	-	-	66
93524 - University Park Fund	55	-	-	-	-	-	-	-	-	-	55
93530 - Museum of Natural History - Zoology Fund	4,626	-	-	-	-	-	-	222	4,404	-	
93550 - ULM Scott Plaza	48,367	-	-	1,000	-	-	-	380	48,987	-	
93560 - Unmanned Aircraft Systems Fund	1,486	-	-	250	-	-	-	-	-	-	1,736
93600 - School of Visual and Performing Arts Fund	(1,308)	-	11,185	21,250	-	-	-	31,863	(736)	-	
93758 - Clarke M. Williams Student Success Center Fund	143,396	-	-	-	-	-	-	73,679	69,718	-	
93760 - Women's History Month Fund	18	-	-	-	-	-	-	-	-	-	18
<b>Total</b>	<b>\$5,878,499</b>	<b>\$</b>	<b>65,166</b>	<b>\$ 113,784</b>	<b>\$ 1,123,052</b>	<b>\$ 59,742</b>	<b>\$ 492,431</b>	<b>\$ 14,430</b>	<b>\$1,837,183</b>	<b>\$</b>	<b>\$5,881,061</b>

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Temporarily Restricted Annual Scholarships**  
**For the Year Ending June 30, 2025**

Schedule 6

	<b>Beginning Balance</b>	<b>Adjustments to Fund Balance</b>	<b>Revenues</b>	<b>Contributions Received</b>	<b>Pledge Activity</b>	<b>Transfers</b>	<b>Scholarships</b>	<b>Other Expenses</b>	<b>Ending Balance</b>
95002 - Sound of Weather Scholarship	\$ 10,638	\$ -	\$ -	\$ 1,900	\$ 12	\$ -	\$ 1,000	\$ -	\$ 11,550
95003 - Lalita & Janak Karn Fnd International Student Scholarship	-	-	-	4,000	-	-	3,500	-	500
95012 - The Michael Joseph Raymond Memorial Scholarship	6,728	-	-	-	-	-	1,000	-	5,728
95013 - Como Charitable Foundation Annual Scholarship	90,500	-	-	50,000	-	-	50,000	-	90,500
95015 - Sigma Kappa Sorority Scholarship	1,604	-	-	-	-	-	1,600	-	4
95017 - The Louis Pierre Kappa Alpha Psi Annual Scholarship	6,850	-	-	800	-	-	500	-	7,150
95018 - Better Business Bureau, Inc. Annual Scholarship	400	-	-	400	-	-	400	-	400
95024 - The Rounding Third Fund	-	-	-	6,500	-	-	4,291	-	2,209
95026 - Warhawk Spirit Group Annual Scholarship	319	-	-	-	-	-	-	319	-
95027 - Darlene K. Barnes Memorial Scholarship	7,500	-	-	-	-	-	500	-	7,000
95029 - The Dufilho Society Annual Scholarship	-	-	-	-	-	7,750	7,750	-	-
95031 - Ouachita Retired Teachers Assn (ORTA) Annual Scholarship	300	-	-	-	-	-	100	-	200
95037 - Delta Sigma Phi Annual Scholarship	50	-	-	-	-	-	-	-	50
95042 - Silas Simmons, LLP Annual Scholarship	1,000	-	-	2,000	-	-	2,000	-	1,000
95043 - The Women in Construction Scholarship	-	-	-	4,000	-	-	2,000	-	2,000
95044 - Errold K. Seiler Major Impact Scholarship	17,390	-	-	-	-	8,700	16,931	-	9,158
95045 - Arthur L. Griffith Major Impact Scholarship	21,280	-	-	-	-	8,700	8,300	-	21,680
95046 - Dr. J.C. Casey Major Impact Scholarship for Ethical Leadersh	17,117	-	-	-	-	8,700	17,000	-	8,817
95047 - David & Sharon Turrentine Opportunity Scholarship	13,493	-	-	-	-	5,500	12,000	-	6,993
95049 - FMOLHS Internship Support Fund	2,863	-	-	7,679	-	-	8,858	-	1,683
95162 - Dr. W. A. and Martha Walker, Jr. Memorial Fund	1,300	-	-	-	-	-	-	-	1,300
95163 - Jerry Madden SOCM Scholarship Fund	600	-	-	-	-	-	-	-	600
95171 - LTC Travis A French Memorial Award	3,077	-	-	-	-	-	1,000	-	2,077
95172 - Major General George Trousdale "Big I" Memorial Scholarshi	305	-	-	-	-	-	-	-	305
95175 - ASPIRING GERONTOLOGIST EDUCATION ANNUAL SCHC	4,330	-	-	600	-	-	500	-	4,430
95177 - Regions Bank Educators Rising Program	62,770	-	500	-	3,251	-	7,500	3,354	55,668
95178 - NLU Nursing Alumni Annual Scholarship	250	-	-	725	-	-	250	-	725
95179 - Martha D. Birden Memorial Annual Scholarship	2,574	-	-	177	83	-	500	-	2,334
95183 - The William D. Hoover Major Impact Scholarship	74,582	-	-	-	-	28,200	26,900	-	75,882
95184 - William D. Hoover Opportunity Scholarships	26,668	-	-	-	-	7,100	6,700	-	27,068
95185 - Dr. Valerie S. Fields Greek Life Scholarship	200	-	-	-	-	-	-	-	200
95217 - The VFW Post 1809 J. W. Hackworth Memorial Scholarship	1,500	-	-	1,000	-	-	-	-	2,500
95306 - Joseph Samuel Carso Student Award	(500)	-	-	-	-	1,000	-	500	-
95307 - Dr. Thomas Stricklin Annual History Scholarship	1,004	-	-	-	-	-	250	-	754
95309 - The Family Convenience Clinic Annual Scholarship	4,834	-	-	-	20	-	-	-	4,854
95310 - Regions Bank CompeteLA Scholarships	2,500	-	-	-	-	-	2,500	-	-
95313 - The Dinisa Hardley Folmar Memorial Scholarship	1,100	-	-	1,150	-	-	1,000	-	1,250
95314 - The MidSouth Medical Annual Nursing Scholarship	-	-	-	1,000	-	-	-	-	1,000
95315 - Albertsons Community Pharmacy Scholarship	-	-	-	1,000	-	-	-	-	1,000
95320 - Lumen Foundation Scholarship fka CenturyLink Scholarship	3,000	-	-	-	-	-	-	-	3,000
95376 - CVS Caremark Scholarship	5,000	-	-	-	-	-	2,000	-	3,000
95422 - I Want to Teach Annual Scholarship	-	-	-	5,000	-	-	5,000	-	-
95511 - De Nova Book Club Scholarship	400	-	-	-	-	-	-	-	400

**UNIVERSITY OF LOUISIANA MONROE FOUNDATION**  
**Analysis of Temporarily Restricted Annual Scholarships**  
**For the Year Ending June 30, 2025**

Schedule 6

95513 - Farmers Grain Terminal Scholarship	6,100	-	-	3,000	-	-	3,000	-	6,100	
95597 - R. D. Farr Memorial Fund	9,213	-	-	-	-	(9,213)	-	-	-	
95615 - Franklin Parish Teacher Education Scholarship	750	-	-	500	-	-	500	-	750	
95616 - Frey Family Spirit Scholarship	(188)	-	-	-	-	188	-	-	-	
95670 - Grand Council Chapter Masonic Fnd of LA Scholarship-Nursir	2,750	-	-	1,000	-	-	250	-	3,500	
95676 - ULM General Scholarship Fund	15,841	-	-	1,000	1,134	-	1,500	-	16,475	
95689 - Dr. Robert Haacker Memorial Award/Scholarship in Gerontolo	411	-	-	-	-	-	-	-	411	
95716 - Annie L. Mouton Annual Scholarship	100	-	-	-	-	-	-	-	100	
95733 - Bruce McEacharn Annual Scholarship	2,000	-	-	-	-	-	-	-	2,000	
95755 - David Lambard Scholarship	25	-	-	-	-	-	-	-	25	
95756 - La Ruta de Itzimna' Scholarship for Spanish	496	-	-	-	-	-	-	-	496	
95847 - Martin Foundation Scholarship	-	-	-	28,000	-	-	28,000	-	-	
95860 - Life Choices Scholarship	50	-	-	-	-	-	50	-	-	
95862 - 2021 TCFNLA Annie Lowe Stiles Internship Support Fund	10,174	-	-	-	-	-	-	4,693	5,481	
95864 - Jamie Taylor Cruse Memorial Fund	10,475	-	-	-	-	-	-	-	10,475	
95890 - Morehouse Parish Medical Society Auxiliary Scholarship	(491)	-	-	-	-	491	-	-	-	
96100 - James A. Noe Memorial Scholarship	3,490	-	-	1,000	-	-	-	-	4,490	
96101 - James A. Noe Recruiting Scholarship	3,000	-	-	1,000	-	-	-	-	4,000	
96105 - The Lauren Savoy Olinde Award Fund	(10)	-	-	-	-	10	-	-	-	
96137 - College of Pharmacy Scholarship Fund	7,252	-	-	-	-	-	-	-	7,252	
96147 - Mary Nell Sens Memorial Fund	175	-	-	-	-	-	-	-	175	
96250 - St. Francis Medical Center Auxiliary Nursing Scholarship	145	-	-	-	-	-	-	-	145	
96265 - The Tom Scott, Jr. Foundation Scholarship	2,800	-	-	211,000	-	-	211,041	-	2,759	
96282 - Sigma Delta Pi Scholarship	70	-	-	-	-	-	-	-	70	
96290 - ULM Special Education Scholarship Fund	41	-	-	-	-	-	-	-	41	
96365 - Walgreen's Diversity Scholarship Fund	19,100	-	-	5,000	-	-	5,000	-	19,100	
96430 - Lettie P. Whitehead Scholarship	202,412	-	-	215,000	657	(196,470)	-	-	221,599	
96431 - Lettie Pate Whitehead Scholarship in Pharmacy	-	-	-	-	-	60,000	61,000	-	(1,000)	
96432 - Lettie Pate Whitehead Scholarship in Health Sciences	-	-	-	-	-	111,470	111,470	-	-	
96433 - Marketing Annual Scholarship	12,500	-	-	-	-	-	1,875	-	10,625	
96434 - Lettie Pate Whitehead Annual DPT Scholarship	-	-	-	-	-	25,000	25,000	-	-	
<b>Total</b>	<b>\$ 702,207</b>	<b>\$</b>	<b>-</b>	<b>\$ 500</b>	<b>\$ 554,431</b>	<b>\$ 5,158</b>	<b>\$ 67,125</b>	<b>\$ 640,517</b>	<b>\$ 8,866</b>	<b>\$ 680,038</b>



1904 Stubbs Avenue, Suite B  
Monroe, LA 71201  
T 318.387.2672 F 318.322.8866

Keeping you on course!

## Auditors' Required Communications with Those Charged with Governance

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

We have audited the financial statements of the University of Louisiana Monroe Foundation (the Foundation) as of and for the year ended June 30, 2025, and have issued our report thereon dated September 24, 2025. Professional standards require that we provide you with the following information related to our audit.

### **Our Responsibility under U. S. Generally Accepted Auditing Standards**

As stated in our engagement letter dated April 28, 2025, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented in accordance with U. S. generally accepted accounting principles. Our audit of the financial statements does not relieve management or the Board of Trustees of their responsibilities.

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

### **Significant Audit Findings**

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Foundation are described in Note 1 to the financial statements. No new accounting pronouncements were adopted during 2025 and the application of existing accounting principles was not changed. We noted no transactions entered into by the Foundation during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

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

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

***Difficulties Encountered in Performing the Audit***

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

***Corrected and Uncorrected Misstatements***

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

***Disagreements with Management***

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

***Management Representations***

We have requested certain representations from management that are included in the management representation letter dated September 24, 2025. A copy of that letter is attached to this report.

***Management Consultations with Other Independent Accountants***

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

***Other Audit Findings or Issues***

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

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

***Other Matters***

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

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

*Woodard & Associates*

**(A Professional Accounting Corporation)**  
Monroe, Louisiana

**September 24, 2025**



## ULM Foundation

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

**September 24, 2025**

**Woodard & Associates (APAC)**  
**1904 Stubbs Avenue**  
**Suite B**  
**Monroe, Louisiana 71201**

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of the University of Louisiana Monroe Foundation (the Foundation), which comprise the statements of financial position as of June 30, 2025 and 2024, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

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

We confirm, to the best of our knowledge and belief, as of September 24, 2025, the following representations made to you during your audit:

### **Financial Statements**

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated April 28, 2025, including our responsibility for the preparation and fair presentation of the financial statements.
- The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

**#TAKEFLIGHT**

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

#### Information Provided

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

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

Signature: Susan Chappell

Title: Executive Director

Signature: Charles J. Dinkin

Title: Chief Financial Officer



## ULM Foundation

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

**September 24, 2025**

**Woodard & Associates (APAC)**  
**1904 Stubbs Avenue**  
**Suite B**  
**Monroe, Louisiana 71201**

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of the University of Louisiana Monroe Foundation (the Foundation), which comprise the statements of financial position as of June 30, 2025 and 2024, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

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

We confirm, to the best of our knowledge and belief, as of September 24, 2025, the following representations made to you during your audit:

### **Financial Statements**

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated April 28, 2025, including our responsibility for the preparation and fair presentation of the financial statements.
- The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

**#TAKEFLIGHT**

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

#### Information Provided

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

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

Signature: Susan Chappell

Title: Executive Director

Signature: Charles J. Dabiri

Title: Chief Financial Officer



## ULM Foundation

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

**October 29, 2025**

**Woodard & Associates (APAC)**  
**Certified Public Accountants**  
**1904 Stubbs Avenue, Suite B**  
**Monroe, Louisiana 71201**

In connection with your engagement to apply agreed-upon procedures to the assertions related to the Board of Regent's Louisiana Educational Quality Support Funds listed in the engagement letter signed by the University of Louisiana Monroe Foundation and the University of Louisiana Monroe as of June 30, 2025 as reproduced as Exhibit I to this representation letter, we confirm, to the best of our knowledge, the following representations made to you during your engagement.

1. We are responsible for the presentation of the results of the procedures performed in accordance with the assertions listed in Exhibit I.
2. As of June 30, 2025, the results of the procedures performed are presented in accordance with the Louisiana Board of Regents Endowed Chair, Endowed Professorship, and Endowed Scholarship Programs Statement of Investment Policy and Objectives.
3. We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.
4. We have disclosed to you all known matters contradicting the procedures performed in accordance with the agreed upon procedures.
5. There have been no communications from regulatory agencies, internal auditors, and other independent practitioners or consultants relating to the procedures performed, including communications received between June 30, 2025 and the date of this letter.
6. We have made available to you all information that we believe relevant to the procedures performed in accordance with the Board of Regents Statement of Investment Policy and Objectives.
7. We have responded fully to inquiries made to us by you during the engagement.
8. No events have occurred subsequent to June 30, 2025 that would require adjustment to or modification of the procedures performed in accordance with the procedures performed.

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**#TAKEFLIGHT**

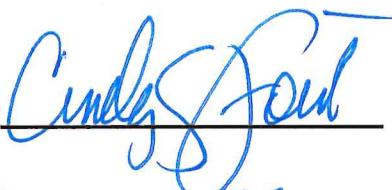
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Woodard & Associates (APAC)  
Certified Public Accountants  
Client Representation Letter

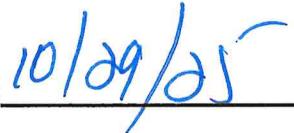
9. Your report is intended solely to assist us in complying with the request from the University of Louisiana at Monroe regarding the agreed upon procedures and is not intended to be used by anyone other than the specified parties.

**University of Louisiana  
Monroe Foundation**

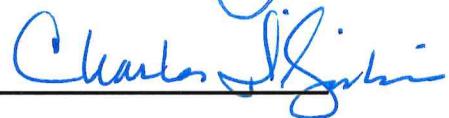
Interim Executive Director:

A handwritten signature in blue ink that appears to read "Cindy Font".

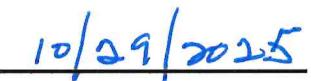
Date:

A handwritten date in blue ink that appears to read "10/29/25".

Chief Financial Officer:

A handwritten signature in blue ink that appears to read "Charles S. Johnson".

Date:

A handwritten date in blue ink that appears to read "10/29/2025".

**University of Louisiana at Monroe Foundation  
University of Louisiana at Monroe  
Agreed-Upon Procedures  
Board of Regents LEQSF Funds  
June 30, 2025**

**Assertion No. 1**

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

**Assertion No. 2**

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

**Assertion No. 3**

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

**Assertion No. 4**

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

**Assertion No. 5**

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

**Assertion No. 6**

The value of state funds held by the Foundation as reported in its audited financial statements (\$47,145,734) is equal to the amount recorded in the University's books.

**University of Louisiana at Monroe Foundation  
University of Louisiana at Monroe  
Agreed-Upon Procedures  
Board of Regents LEQSF Funds  
June 30, 2025**

Additional items to be included in the report:

- Audited book balances as of June 30, 2025 and 2024 of investments held by the Foundation were \$47,145,734 and \$42,977,803, respectively.
- Audited fair value as of June 30, 2025 and 2024 of investments held by the Foundation was \$47,145,734 and \$42,977,803, respectively.
- The following is a description of the types of investments allocated to the University of Louisiana at Monroe funds held by the foundation: cash and cash equivalents; balanced, fixed income, domestic and international equity mutual funds.
- Sources used to determine the fair market value of the investments include monthly investment statements prepared by external securities custodian and trustee and by comparison to quoted market prices of publicly traded securities.

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

**Agreed-Upon Procedures  
Relative to the Louisiana Board of Regents Endowed Agency Funds  
For the Year Ended June 30, 2025**

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

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

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

We have performed the procedures enumerated below, which were agreed to by the Legislative Auditor of the state of Louisiana, the University of Louisiana Monroe Foundation (the Foundation) and the University of Louisiana Monroe (the University), and the Board of Regents, collectively the Specified Parties, solely to assist you in evaluating compliance with the Louisiana Board of Regents Endowed Chair, Endowed Professorship, and Endowed Scholarship Programs Statement of Investment Policy and Objectives (the Statement) for the year ended June 30, 2025. The Foundation is the Responsible Party for ensuring that program assets are managed in accordance with the Statement's requirements. This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the Specified Parties identified above. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

**Procedure No. 1**

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

*We verified areas of the Foundation's management of compliance with the provisions set forth in the Board of Regents Statement of Investment Policy and Objectives and the Foundation complied with all the areas verified.*

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

**Procedure No. 2**

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

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

*No exceptions noted as a result of the above procedure.*

**Procedure No. 3**

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

*No exceptions noted as a result of the above procedure.*

**Procedure No. 4**

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

*No exceptions noted as a result of the above procedure.*

**Procedure No. 5**

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

*No exceptions noted as a result of the above procedure.*

**Procedure No. 6**

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

*No exceptions noted as a result of the above procedure.*

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

**Additional Items**

The book and fair value as of June 30, 2025, of the University of Louisiana Monroe investments held by the Foundation was \$47,145,734. The Foundation's book balances have been audited as of and for the year ended June 30, 2025.

The audited book balance and fair value at June 30, 2024, of the University of Louisiana Monroe investments held by the Foundation was \$42,977,803.

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

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

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

**(A Professional Accounting Corporation)**  
Monroe, Louisiana

**October 29, 2025**

**Listing of Endowed Chairs, Professorships and Scholarships**

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

**Listing of Endowed Chairs, Professorships and Scholarships**

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

**Listing of Endowed Chairs, Professorships and Scholarships**

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

**Listing of Endowed Chairs, Professorships and Scholarships**

Kitty DeGree Endowed MPA Superior Graduate Student Scholarship  
Paxton & Nelda Oliver Endowed Professorship in Speech Language Pathology  
ULM Physical Therapy First Generation Scholarship  
Causey-Boyd Endowed Superior Graduate Scholarship  
Tex Kirkpatrick Endowed Professorship in Kinesiology  
Justice Marcus Clark First Generation Endowed Scholarship  
Bill and Marsha Bourn Endowed Superior Graduate Scholarship  
LIPA Superior Graduate Scholarship  
Merlin Reiser Super First Generation Endowed Scholarship  
Sharon Griffith Turrentine Super Endowed Chair in VAPA  
Endowed SGS in Marriage and Family Therapy  
ULM Endowed Scholarship in Health Sciences  
Louis J. St Amant Endowed Professorship in Rehabilitative Science  
Deanie Baker Endowed Professorship of Distinction  
Lynn & James Moore Endowed Professorship of Distinction  
Marjorie S. Price Endowed Scholarship in Physical Therapy  
William F. Sherman First Generation Endowed Scholarship  
R. D. Farr First Generation Endowed Scholarship  
Murphy SGS Scholarship  
Nolan SGA Scholarship  
Carole E. Kirkpatrick Endowed Professorship in Music