

UNIVERSITY OF LOUISIANA MONROE
FOUNDATION



Foundation

FINANCIAL REPORT

FOR THE YEARS ENDED JUNE 30, 2023 AND 2022

UNIVERSITY OF LOUISIANA MONROE FOUNDATION

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Keeping you on course!

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, 2023 and 2022, 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, 2023 and 2022, and the and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Other Matter

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

University of Louisiana Monroe Foundation
Independent Auditors' Report

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Woodard & Associates

(A Professional Accounting Corporation)
Monroe, Louisiana

September 27, 2023

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2023 AND 2022

ASSETS	As of June 30	
	2023	2022
Current Assets		
Cash and Cash Equivalents	\$ 368,986	\$ 342,741
Receivables		
Receivables	16,457	15,871
Loan Receivable - Athletic Foundation - Current Year (Note 12)	206,103	200,000
Pledges Receivable - Current Year (Note 2)	713,321	557,580
Total Receivables	935,881	773,451
Other Current Assets		
Prepaid Expenses & Other Current Assets	33,571	30,527
Total Current Assets	1,338,437	1,146,720
Noncurrent Assets		
Property and Equipment		
Land (Note 3)	3,567,500	5,367,500
Office and Farm Equipment	93,385	138,837
Less: Accumulated Depreciation	(21,833)	(90,153)
Net Property and Equipment	3,639,052	5,416,184
Investments Held By Trustees		
Bank Trusts (Note 4)		
Cash and Cash Equivalents	1,801,120	1,801,120
Other Investments	82,488,207	72,408,462
Total Investments Held By Trustees	84,289,327	74,209,582
Other Assets		
Other Securities	182,461	173,352
Art and Collectibles (Note 6)	5,760	7,410
Loan Receivable - Athletic Foundation - Long Term (Note 12)	407,471	0
Pledges Receivable - Long Term (Note 2)	1,775,012	666,500
Total Other Assets	2,370,704	847,262
Total Noncurrent Assets	90,299,083	80,473,028
TOTAL ASSETS	\$ 91,637,520	\$ 81,619,747
LIABILITIES		
Current Liabilities		
Accounts Payable - Trade	\$ 40,400	\$ 24,163
Accounts Payable - University of Louisiana Monroe	79,927	213,127
Gift Annuity Liability (Note 7)	79,558	78,687
Total Current Liabilities	199,885	315,977
Noncurrent Liabilities		
Funds Held For Others	857,797	672,208
Gift Annuity Liability (Note 7)	492,113	433,940
Funds Held As Agent (Note 8)	38,257,472	35,112,696
Total Noncurrent Liabilities	39,607,382	36,218,845
TOTAL LIABILITIES	\$ 39,807,267	\$ 36,534,822
NET ASSETS		
Without Donor Restrictions	\$ 14,546,752	\$ 14,505,947
With Donor Restrictions	37,283,501	30,578,978
TOTAL NET ASSETS	51,830,253	45,084,925
TOTAL LIABILITIES AND NET ASSETS	\$ 91,637,520	\$ 81,619,747

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, 2023

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

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, 2022

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

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, 2023

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

FOR THE YEAR ENDED JUNE 30, 2022

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2023 AND 2022

	Years Ended June 30,	
	2023	2022
Cash Flows From Operating Activities		
Increase / (Decrease) in Net Assets	\$ 6,745,328	\$ (5,278,851)
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash		
Provided by (Used in) Operating Activities:		
Depreciation	1,656	1,336
(Gain) Loss on Disposal of Assets	(69,976)	(54,767)
Restricted Contributions	(5,354,471)	(3,072,167)
Changes in Assets and Liabilities		
Pledges Receivable	(1,264,253)	248,541
Other Receivables	(21,195)	(1,723)
Prepaid Expense	11,315	(30,527)
Deferred Revenue	561	(70)
Accounts Payable and Other Liabilities	127,110	(36,056)
Total Adjustments	<u>(6,569,254)</u>	<u>(2,945,433)</u>
Net Cash Used in Operating Activities	176,074	(8,224,284)
Cash Flows from Investing Activities		
(Purchase) Sale of Property & Equipment	45,452	54,767
Impairment Loss - Land	-	319,378
Loan Advances - Athletic Foundation	(872,899)	-
Loan Repayments - Athletic Foundation	459,325	-
Proceeds from the Sale of Assets - Land	1,800,000	-
(Increase) Decrease in Bank Trusts - Unrestricted	(1,592,408)	1,165,227
(Increase) in Other Assets	(1,209)	125,548
Increase in Funds Held as Agent	<u>3,144,775</u>	<u>(5,089,725)</u>
Net Cash Provided by Investing Activities	2,983,037	(3,424,804)
Cash Flows From Financing Activities		
Restricted Contributions	5,354,471	3,072,167
(Increase) in Bank Trusts - Restricted	<u>(8,487,337)</u>	<u>8,308,022</u>
Net Cash Provided by (Used in) Financing Activities	<u>(3,132,866)</u>	<u>11,380,189</u>
Increase (Decrease) in Cash and Cash Equivalents	26,245	(268,899)
Cash and Cash Equivalents - Beginning of Year	<u>2,143,861</u>	<u>2,412,760</u>
Cash and Cash Equivalents - End of Year	<u>\$ 2,170,106</u>	<u>\$ 2,143,861</u>
Cash and Cash Equivalents included in Statement of Financial Position As Follows:		
Cash and Cash Equivalents	\$ 368,986	\$ 342,741
Bank Trusts	<u>1,801,120</u>	<u>1,801,120</u>
Total Cash and Cash Equivalents - End of Year	<u>\$ 2,170,106</u>	<u>\$ 2,143,861</u>

Supplemental Disclosures

Non-cash transactions during the years ended June 30, 2023 and 2022 consist of contributions of \$48,938 and \$136,360 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, 2023 AND 2022

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, 2020.

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, 2023 AND 2022

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, 2023 and 2022, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	June 30, 2023	June 30, 2022
Professional Services and Other	\$ 46,938	\$ 13,040
Equipment and Supplies	2,000	123,320
	<u>\$ 48,938</u>	<u>\$ 136,360</u>

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2023 AND 2022

Allocation of Expenses

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

Property and Equipment

The Foundation capitalizes acquisitions of property and equipment with unrestricted funds in excess of \$1,000 or the fair market value on the date of donation. Costs of property and equipment purchased with unrestricted funds that are less than \$1,000 are charged to expense. The cost of these assets that is classified as program services expense is not capitalized by the Foundation as these assets are owned and used by departments of the University of Louisiana Monroe. Acquisitions of these assets with restricted private donations are also not capitalized by the Foundation as these assets belong to the State of Louisiana. Capitalized assets are carried at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets. The Foundation utilizes estimated useful lives of 5 to 7 years for farm equipment and office equipment and 20 years for buildings. Depreciation of \$1,656 and \$1,336 for 2023 and 2022, respectively, was charged to expense.

Cash and Cash Equivalents

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

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

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2023 AND 2022

New Accounting Pronouncements Issued Adopted

In February 2016, the FASB issued ASU 2016-02, *Leases*. This accounting standard requires lessees to recognize assets and liabilities related to lease arrangements longer than 12 months on the consolidated statement of financial position as well as additional disclosures. FASB issued ASU 2020-05 to provide a one-year deferral of the effective date to periods beginning after December 15, 2021. The adoption of this standard did not have a material effect on the financial statements.

Accounting Estimates

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

Leases

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

Uncertainties / Subsequent Events

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

Management evaluated subsequent events through September 27, 2023, 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:

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2023 AND 2022

	June 30, 2023	June 30, 2022
Unrestricted Promises to Give	\$ 0	\$ 5,575
Restricted to Departmental and Scholarship Funds	2,402,530	510,111
Restricted to Permanently Restricted Funds	556,158	826,537
Gross Unconditional Promises to Give	2,958,688	1,342,223
Less: Unamortized discount	(470,355)	(118,143)
Net Unconditional Promises to Give	\$ 2,488,333	\$ 1,224,080

Amounts due in:

Less than one year	\$ 794,964	\$ 589,126
One to five years	2,137,666	711,397
More than five years	26,058	41,700
Gross Unconditional Promises to Give	\$ 2,958,688	\$ 1,342,223

The unconditional promises to give due in more than one year are reflected at the present value of estimated future cash flows using a discount rate of 4.13% for June 30, 2023 as measured by the value of the 5-year Treasury rate at 6/30/2023.

Note 3 - Land

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

	June 30, 2023	June 30, 2022
Helen Spyker Estate Land	\$ 2,300,000	\$ 2,300,000
Cloverleaf Simmental Farm	1,000,000	2,800,000
Land - Other	267,500	267,500
Total unrestricted land	\$ 3,567,500	\$ 5,367,500

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

Unrestricted net assets include the Cloverleaf Simmental Farm, which was donated to the Foundation in December 1985. It is reflected in the Statements of Financial Position at a carrying value of \$1,000,000. An impairment loss of \$319,378 was recorded on the books based on an appraisal performed in March of 2022. The row crop land portion was sold on 2/28/2023 for \$1,675,000 with \$125,000 recognized as a loss on the sale. \$1,000,000 of the proceeds were used to establish an endowment to support the ULM Agriculture program.

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Note 4 - Investments

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

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

Return Objectives and Risk Parameters

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

Strategies Employed for Achieving Objectives

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

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-

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

Spending Policy and How the Investment Objectives Relate to Spending Policy

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

The investments held at June 30, 2023 and 2022 include the following, which are stated at their fair value or Net Asset Value (or its equivalent).

	June 30, 2023	June 30, 2022
Investments at Beginning of the year (At Fair Value)	\$ 74,209,582	\$ 83,884,332
Deposits	5,053,188	6,473,552
Gains (Losses) Realized	305,390	1,701,511
Interest & Dividends (Net of Fees totaling \$311,268 and \$432,008 for years 2023 and 2022 respectively)	1,297,854	1,165,075
Disbursements to Beneficiaries	(4,249,516)	(5,531,422)
Change in Market Value	7,672,829	(13,483,466)
Investments at End of the year (At Fair Value)	\$ <u>84,289,327</u>	\$ <u>74,209,582</u>
Type of Investment		
Cash and Cash Equivalents	\$ <u>5,617,887</u>	\$ <u>5,936,852</u>
<u>Equities</u>		

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	June 30, 2023	June 30, 2022
Mutual Funds	63,469,233	53,689,115
Total Equities	\$ 69,087,120	\$ 59,625,967
<u>Fixed Income</u>		
Mutual Funds	11,776,871	11,325,719
Hedge Funds	3,425,336	3,257,896
Total Fixed Income	15,202,207	14,583,615
Total Investments	\$ 84,289,327	\$ 74,209,582

Note 5 - Fair Value Measurements

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

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted market prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs rather than quoted prices that are observable for the asset or liability; and,
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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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, 2023 and 2022.

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

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

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

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

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

The following tables set forth, by level, within the fair value hierarchy, the Foundation's assets at fair value as of June 30, 2023 and 2022:

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Assets and Liabilities at Fair Value, June 30, 2023

Description	Fair Value	Quoted Prices in Active Markets for Identical Assets Level 1	Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. government securities:				
U.S. Treasury Notes	\$ 4,426,404	-	4,426,404	-
Federal Home Loan Bank	902,116	-	902,116	-
Other fixed income securities	289,367	289,367	-	-
Mutual funds	63,469,233	51,406,446	12,062,788	-
Money market accounts	497,583	497,583	0	-
Corporate bonds/obligations	8,467,612	-	8,467,612	-
Other	2,811,675	2,811,675	-	-
Subtotal	\$ 80,863,991	55,005,071	25,858,920	-
Hedge funds measured using NAV expedient	\$ 3,425,336			
Total	\$ 84,289,327			
Gift Annuity Liability	\$ 571,671			

Assets and Liabilities at Fair Value, June 30, 2022

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

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:

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	June 30, 2023	June 30, 2022
Book Collection	\$ 5,760	7,410
Total Art and Collectibles	\$ 5,760	\$ 7,410

Note 7 - Gift Annuity Agreements

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

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

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

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At the end of each fiscal year, the related annuity liability is calculated, and the Foundation adjusts the value accordingly. At June 30, 2023 and 2022, the Foundation included the following as an annuity liability.

	June 30, 2023	June 30, 2022
Total Gift	\$ 1,472,978	\$ 1,333,798
Less: Change in Value of Gift Annuity	(106,148)	(85,881)
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)	0
Net Present Value	\$ 571,671	\$ 512,628

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

At June 30, 2023 and 2022, Funds Held as Agent was as follows:

	June 30, 2023	June 30, 2022
Endowed Chairs	\$ 18,329,567	\$ 17,009,303
Endowed Professorships	15,864,567	14,552,619
Endowed Scholarships	4,063,338	3,550,774
Total Funds Held As Agent	\$ 38,257,472	\$ 35,112,696

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, 2023 and 2022, the Foundation had the following endowed chair accounts included in Funds Held as Agent which includes the funds available for expenditures:

	June 30, 2023	June 30, 2022
Emy-Lou Biedenharn Chair in Music	\$ 1,772,859	\$ 1,649,937
BW. Biedenharn Endowed Chair in Business	1,125,742	1,039,649
Biedenharn Eminent Scholars Chair in Gerontology	2,847,300	2,632,059
Susan D. and William S. Banowsky, Jr. Endowed Chair in Accounting	1,224,522	1,144,064

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	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Calhoun Scholar Chair in Pharmacology	2,205,174	2,050,689
Eminent Scholar Chair of Construction	2,156,423	2,024,701
Kitty DeGree Eminent Scholars – Nursing	2,140,431	2,023,848
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy	2,286,569	2,057,817
Hanna Spyker Eminent Scholars – Education	<u>2,570,547</u>	<u>2,386,539</u>
Total Endowed Chair Accounts	\$ <u>18,329,567</u>	\$ <u>17,009,303</u>

In 1989, the Louisiana Legislature enacted R.S.17:3129.5 to establish the Louisiana Endowed Professorship Fund for providing faculty enhancement. The endowments are created by private contributions to the university that equal a percentage of the endowment matched by a percentage from the Louisiana Board of Regents (“the BOR”). Specific language regarding the applicable percentage matches for professorships is contained within the BOR sponsored program policy documents. At June 30, 2023 and 2022, the Foundation had the following endowed professorships included in Funds Held as Agent, which includes the funds available for expenditures:

	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Entergy Endowed Professorship in Computer Information Systems	\$ 181,042	\$ 168,340
Abell Professorship – Entrepreneurship	248,233	227,523
Frances Davis Hammond Professorship in Education	167,233	160,525
Entergy Professorship in Instructional Technology in Teacher Education	197,442	189,649
Alumni Professorship in Accounting	120,582	111,065
George T. Walker Professorship in Entrepreneurship	206,958	189,506
Mary Ellen Walker Professorship in Early Childhood Education	173,943	163,625
Emy-Lou Biedenharn Second Endowed Professorship in Music	128,583	117,340
Leon Hammonds Super Endowed Professorship	252,083	229,270
LIPA Professorship in Pharmacy	133,831	128,059
Chase Professorship in Teacher Education	216,815	203,221
Linda & Nick Bruno Endowed Professorship in University Honors	123,474	114,039
Barham Endowed Professorship in English	189,320	172,940
David & Sharon Turrentine Endowed		

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	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Professorship	121,172	114,333
Beach Professorship in Construction	182,720	164,416
Regions Bank Professorship in Accounting	119,700	114,967
Patti Roshto Professorship in Accounting	130,536	119,903
Bell South Endowed Professorship in Science Education	190,849	186,297
Freddy and Reba Nolan Professorship in Business Analytics	125,514	113,747
Jo Ann and Miles Sager, Jr. Professorship in Computer Science	122,130	112,325
Elizabeth and Hayden Cutler Endowed Professorship in Biotechnology	115,612	107,597
Francesca and C.D. Oakley Jr. Endowed Professorship in Academic Innovation	117,647	114,494
Doll and Henry Biedenharn Endowed Professorship in Communications	119,389	110,196
Emy-Lou Biedenharn Professorship – Music	206,508	185,912
Clark G. Boyce Super Professorship in Construction	260,831	244,335
The Marilyn Frances St. Amant and Louis J. St. Amant SGS	111,056	0
Endowed Professorship in Electrical / Mechanical in School of Construction	174,514	161,582
A. Dale Magoun Professorship in Mathematics	133,826	121,415
Kitty DeGree Professorship in Computer Information Systems	210,495	192,082
DeGree Endowed Professorship – Speech and Hearing Center	279,957	263,726
Kitty DeGree Endowed Professorship in Computer Science	255,178	237,264
Kitty DeGree Professorship in Biology	211,827	192,143
ULM Endowed Professorship in English	230,122	214,015
Dr. Henry Hu Endowed Professorship in Entrepreneurship	165,632	155,451
Glenwood Endowed Professorship in Nursing (B)	170,446	162,119
Bruce and Lizabeth Boulware Professorship in Management	167,754	154,957
Glenwood Endowed Professorship in Nursing	245,014	233,874
Capital One Professorship in Mathematics	142,514	132,309
Governor James Noe and Linda Noe Laine Professorship in Agriculture	189,184	182,057

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	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Sister Liguori Lawton Endowed		
Professorship in Nursing	240,484	221,122
Hood / DeFatta Professorship in Accounting	173,841	168,684
Louisiana Real Estate Commission Endowed		
Professorship in Finance	147,763	133,827
John & Rosemary Luffey Professional-in-Residence Endowed Professorship	128,199	120,528
George “Chip” Luffey Endowed		
Professorship in Kinesiology	136,073	124,487
Jan & Gary Luffey Endowed Professorship in Life Sciences	135,933	122,600
Lillian L. and Fred A. Marx Endowed		
Professorship in Biology	142,200	130,755
Vernon “Bodie” McCrory Professorship in Mass Communication	259,709	238,296
McKneely Professorship in English Literature	170,700	155,096
McKneely Professorship in Humanities	182,584	163,288
Michelle McEacharn Professorship in Accounting	140,103	125,983
Willis Kington Endowed Professorship in Nursing	122,201	114,109
John and Tasha Gardner Professorship in Marketing Analytics	138,416	126,644
Lawson & Sharon Swearingen Endowed		
Professorship in Political Science	129,755	119,542
Henry A. Little, CPA, Endowed		
Professorship	124,692	115,520
Charles Allen Endowed Professorship in Biology	114,918	104,767
Progressive Bank Endowed Professorship in Financial and IT Services	138,492	129,995
Dorothy and Ray Young Endowed		
Professorship	112,691	103,060
The Stewart Professorship	113,374	102,568
Paxton and Nelda Oliver Endowed		
Professorship in Speech Language Path	110,903	0
Iberia Bank Endowed Professorship of Distinction	119,421	112,593
John Luffey Professorship in Accounting	207,676	191,517
W. R. Hammond Professorship in Liberal Arts	239,106	218,737
N.E. Chapter of the Association of General Contractors Professorship in Construction	395,125	367,347

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	<u>June 30, 2023</u>	<u>June 30, 2022</u>
ULM Endowed Professorship in Gerontology	240,835	226,437
Kitty DeGree Endowed Professorship in Education	202,278	187,034
ULM Endowed Professorship in Nursing	257,050	246,528
ULM Endowed Professorship in Education Administration	268,296	250,416
ULM Endowed Professorship in Geology	259,639	245,065
ULM Endowed Professorship in Entrepreneurship	280,851	262,531
State Farm Professorship in Insurance	227,271	206,587
Sister Jerome Crowley Professorship in Nursing	213,075	199,289
ULM Endowed Professorship in Communicative Disorders	244,848	231,038
Pfizer Inc. / B. J. Robison Professorship in Pharmacy	225,852	211,459
The Gaye Eason Dean Endowed Professorship in Nursing	124,385	114,258
The Tessa Albritton Endowed Professorship	123,091	116,002
Willis Knighton Professorship in Nursing Honoring Helen Mena	134,879	126,512
Willis Knighton Professorship for College of Pharmacy	120,715	115,728
Singer Holyfield Nursing Endowed Prof	123,815	115,813
Pfizer Inc./B.J. Robison Professorship in Gerontology	271,156	257,591
Thurman Potts Professorship in Construction	268,440	251,630
Mayme & Tom Scott Endowed Professorship in Agriculture	248,415	232,194
Mayme & Tom Scott Endowed Professorship in Teaching Excellence	238,562	213,585
Lucy Shackelford Professorship in Kinesiology	171,853	166,395
Sister Anne Marie Twohig Professorship in Nursing	223,085	214,866
The Upshaw Family Professorship for the College of Education	141,513	127,046
Waste Management Professorship in Toxicology	269,261	244,642
Clarke Williams Professorship in Communicative Software Design	<u>221,378</u>	<u>212,290</u>
Total Endowed Professorships	<u>\$ 15,864,567</u>	<u>\$ 14,552,619</u>

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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, 2023 and 2022, the Foundation had the following endowed scholarship account included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2023</u>	<u>June 30, 2022</u>
TLC Scaccia SGS in Pharmacy	121,097	113,126
Milton & Bertha Gorn SuperFirst Generation Endowed Scholarship	241,110	222,564
Mary Goss Charities First Generation Scholarship A	118,550	110,524
T. and Dollie John Super First Generation	244,177	224,883
Mary Goss Charities First Generation Scholarship B	119,783	110,773
Anna Meyer First Generation	121,944	111,608
James Cofer First Generation Endowed Undergrad Scholarship	117,540	110,764
Deborah Cofer First Generation Endowed Undergrad Scholarship	118,068	110,407
First Generation Endowed Undergraduate Scholarship	128,883	121,093
Michael H. Woods First Generation Scholarship A	116,909	110,140
Miller Lite First Generation Undergrad Scholarship	117,625	109,191
Paul & Mary Fink Super First Generation Endowed Scholarship	250,212	232,460
Oscar Cahn & Kurt & Irmgard Fisher Super First Gen Endowed Scholarship	250,465	232,390
Kitty Degree Superior Graduate Student Scholarship Public Admin Master	131,413	0
Elsie Webb SGS Endowed Superior Scholarship in Education	250,157	232,010
Larry & Elizabeth Ann Robinson Endowed Superior Grad Scholarship	110,985	103,720
Harold Turner Endowed Superior Grad Student Scholarship	118,068	110,631
Ouachita Parish Women’s Republican Club First Generation Scholarship	126,685	116,772

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Ernest and Sophia Holloway First Generation Endowed Scholarship	116,202	109,540
Elsie Webb SGS Edowed Super Scholarship in Business	235,549	220,908
Ted D. Price Memorial Superior Graduate Endowment in Pharmacy	116,417	109,397
Carolyn Thom Sullivan Superior Grad Endowed Scholarship in Nursing	115,538	108,235
Carol Christopher First Generation Endowed Scholarship	116,452	109,694
The Sally Liew and Kevin Koh 1 st Gen Endowed Scholarship	107,933	96,088
Physical Therapy 1 st Gen Scholarship	110,794	0
Luffey First Generation Scholarship	104,633	94,421
OIB Scholarship Endowment	115,731	106,279
Michael H. Woods First Generation Scholarship B	120,420	113,156
Total First Generation and SGS Endowed Undergraduate Scholarships	\$ 4,063,338	\$ 3,550,774

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, 2023 and 2022 are \$8,440,000 and \$8,320,000, respectively and the cumulative total original local matching funds are \$14,650,000 and \$14,290,000, respectively. These cumulative state and local original amounts are included under Funds Held as Agent on the Statements of Financial Position.

For the years ended June 30, 2023 and 2022, the Foundation recognized \$200,000 and \$120,000 respectively, in state matching funds as temporarily restricted contributions.

Note 9 - Funds Available

Included in the Statements of Financial Position under with donor restrictions net assets are funds available for scholarships and academic support. These consist of earnings from invested endowment funds. Changes in funds available during the years ended June 30, 2023 and 2022, were as follows:

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	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Funds available at the beginning of the year	\$ 1,927,142	\$ 1,979,482
Other Income	0	0
Contributions	59,730	5,350
Pledge Activity	1,828	775
Transfers from the Permanently Restricted Endowment Principal Funds	862,259	784,388
Scholarships paid	(434,794)	(420,949)
Academic support and other expenses paid	(450,533)	(421,902)
Funds available at the end of the year	<u>\$ 1,965,622</u>	<u>\$ 1,927,142</u>

Note 10 - Endowments

Permanently restricted net assets at June 30, 2023 and 2022 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, 2023, there was a contingent reserve of \$23,077. There were Three (3) projects below their original corpus. The account is monitored and adjusted quarterly. The liability is included in Other Liabilities on the balance sheet.

Changes in the endowment balance as reported under With Donor Restrictions Assets during the years ended June 30, 2023 and 2022, except for the permanently restricted land as reported in Note 3, were as follows:

	<u>June 30, 2023</u>	<u>June 30, 2022</u>
Endowments at the beginning of the year	\$ 24,391,243	\$ 28,911,568
Other Income (Expenses)	(323,385)	(285,442)
Contributions	1,895,259	1,376,301
Gains/(Losses) Realized and Unrealized	3,015,203	(3,337,273)
Interest & Dividends (Net of Fees		
Totaling \$156,226 and \$144,199 for years		
2023 and 2022 respectively)	453,142	393,879

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YEARS ENDED JUNE 30, 2023 AND 2022

	June 30, 2023	June 30, 2022
Transfers to Deposit/Funds Held as Agent	(415,374)	0
Transfers to the Endowment Income		
Temporarily Restricted Funds	(808,328)	(777,284)
Other Transfers	713,929	(1,890,506)
Endowments at the end of the year	\$ 28,921,689	\$ 24,391,243

Changes in the endowment principal balance as reported under Funds Held As Agent during the years ended June 30, 2023 and 2022 excluding the endowment operating balance of \$3,336,653 and \$3,222,409, respectively, were as follows:

	June 30, 2023	June 30, 2022
Endowments at the beginning of the year	\$ 31,890,288	\$ 37,071,171
Gains/(Losses) Realized and Unrealized	3,819,253	(5,200,071)
Interest & Dividends (Net of Fees		
Totaling \$155,042 and \$220,161 for		
years 2023 and 2022 respectively)	648,127	584,922
Contributions	6,295	77,847
Expenses	(495,434)	(537,861)
Transfers to Funds Held as Agent to		
Establish Professorships	415,374	0
Transfers to Agency Endowment		
Accounts - Operating from Agency		
Endowment Accounts - Principal	(1,363,084)	(105,720)
Endowments at the end of the year	\$ 34,920,819	\$ 31,890,288

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 \$3,421 monthly and the ULM Alumni Association paid \$2,976 monthly for these services. By virtue of a tenth amendment by the Athletic Foundation and an ninth amendment by the Alumni Association, the agreements were extended to June 30, 2024.

Note 12 – Commitments and Contingencies

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

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YEARS ENDED JUNE 30, 2023 AND 2022**

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

Note 13 – Liquidity and Availability

As of June 30, 2023, financial assets available within one year for general expenditure consist of the following:

Total Financial Assets as of 6/30/2023	
Cash and Cash Equivalents	\$368,986
Receivables	3,118,364
Net Property and Equipment	3,639,052
Investments Held by Trustees	84,289,327
Other Assets (Securities, Art & Collectibles)	<u>221,791</u>
Sub-Total	\$91,637,520
Less: Amounts Not Available For Use Within a Year	
Pledge Receivables – Long Term	\$1,775,012
Donor Restricted Endowments	84,289,327
Net Property and Equipment	3,639,052
Other Assets (Securities, Art & Collectibles)	<u>221,791</u>
Sub-Total	\$89,925,182
Less: Amounts Unavailable For Use Without Board Approval	
Stangier-Young Leadership Center (see Note 12)	\$156,710
Softball Turf Initiative (see Note 12)	\$456,864
University President Funds (see Note 14)	100,000
Cindy and Dennis Rogers Endowed Scholarship in Social Work (see Note 14)	10,000
Physical Therapy First Gen Scholarship (see Note 14)	<u>45,000</u>
Sub-Total	\$768,574
Total Financial Assets Available Within One Year	<u>\$943,764</u>

Note 14 – Board Designated Funding

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

10/28/2019: **Cindy and Dennis Rogers Endowed Scholarship in Social Work:**
– The Foundation board voted to prefund \$50,000 for the Cindy and Dennis Rogers Endowed Scholarship in Social Work. \$40,000 has been repaid to date with the

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NOTES TO THE FINANCIAL STATEMENTS
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remaining \$10,000 to be reimbursed to the Foundation during fiscal year 2023-2024.

1/1/2023: **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:

2/2/2023: **Private Equity and Vintage III Funds Investment** – The Foundation Investment Subcommittee recommended and the Board unanimously agreed to commit an additional \$1,100,000.00 in Goldman Sach’s Private Equity Management Program (PEM) fund from currently invested dollars. There is currently \$4,100,000 in PEM, \$1,100,000 in Vintage VIII and \$1,800,000 in Vintage IX A funds for a total commitment of \$7,000,000.

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 \$4,100,000 committed to private equity by the Foundation to date, only \$1,219,178 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 \$731,118 has been called to date.

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Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2023

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	\$ 75,990	\$ -	\$ 19,177	\$ -	\$ -	\$ -	\$ -	\$ (9,340)	\$ 85,827
93042 - Paul and Carolyn Lasseigne Gift Annuity for Pharmacy	4,152	-	1,495	-	-	-	-	(711)	4,936
93048 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #2	34,620	-	12,415	-	-	-	-	(7,933)	39,102
93049 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #1	59,731	-	14,976	-	-	-	-	(7,075)	67,632
93149 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #4	-	-	5,744	139,300	-	-	-	(871)	144,174
93407 - John M. Smith and Billie F. Smith Gift Annuity #1	135,220	-	31,569	-	-	-	-	(17,492)	149,297
93408 - John M. Smith and Billie F. Smith Gift Annuity #2	123,990	-	30,239	-	-	-	-	(17,589)	136,639
93461 - John M. Smith and Billie F. Smith Gift Annuity #3	257,670	-	63,141	-	-	-	-	(37,486)	283,325
94018 - Abell Scholarship	28,442	-	3,980	1,250	-	(900)	-	(434)	32,338
94020 - Saul Adler (American Legion) Scholarship	15,266	-	2,365	-	-	(600)	-	(233)	16,798
94039 - Rebel Lunch Bunch Endowed Scholarship	39,359	-	5,564	50	-	(400)	-	(564)	44,009
94040 - Florence Allbritton Scholarship (Piano Award)	7,879	-	1,084	-	-	-	-	(104)	8,860
94041 - ULM Alumni Association Prestige License Plate Scholarship	237,206	-	32,833	17,512	-	(8,700)	-	(2,963)	275,888
94042 - Allison Grace Honeycutt Memorial Scholarship Endowment	26,572	-	3,625	-	-	(1,100)	-	(393)	28,704
94050 - Vicki C. Anzalone Memorial Scholarship	16,321	-	2,228	-	-	(700)	-	(239)	17,610
94051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	60,674	-	8,270	-	-	(2,100)	-	(747)	66,096
94053 - The Audie and HM (Red) Mayes Endowed Scholarship	16,132	-	2,168	-	-	-	-	(217)	18,083
94054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	97,113	-	13,481	-	-	(3,000)	-	(1,099)	106,495
94056 - Roger Vernon Foss Memorial Music Endowed Scholarship	10,041	-	1,437	50	-	(400)	-	(155)	10,973
94057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	11,205	-	1,186	500	271	-	-	(106)	13,057
94059 - Shane P. Desselle Doctor of Pharmacy Scholarship	30,973	-	1,946	-	-	(32,769)	-	(151)	-
94060 - Gerald & Anne Arrant Scholarship in Insurance	36,069	-	4,922	-	-	(1,400)	-	(533)	39,057
94061 - Buck and Libby Anderson Endowment for the Future	20,817	-	2,921	-	-	(800)	-	(331)	22,607
94062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therap	76,745	-	10,486	-	-	(3,100)	-	(1,077)	83,054
94063 - Ella Johnson Endowed Chair in Agriculture	690,214	-	107,784	-	-	(29,650)	-	(10,705)	757,643
94065 - Pat Williams Aswell Memorial Scholarship	10,835	-	1,494	-	-	(450)	-	(166)	11,712
94068 - Dr. Alex John Jr. Scholarship	25,533	-	3,609	-	-	(900)	-	(302)	27,941
94069 - Lauren Lang Memorial Scholarship	25,874	-	3,560	-	-	(1,100)	-	(381)	27,953
94070 - T. W. Auger Memorial Scholarship	9,282	-	1,268	-	-	(400)	-	(140)	10,010
94071 - The Michael A Walsworth Endowed Scholarship	28,526	-	3,955	-	-	(1,200)	-	(423)	30,858
94072 - Karen Upright Endowment for Distance Learning Students	13,852	-	1,451	-	(19)	-	-	(114)	15,170
94073 - College of Arts, Education & Sciences Endowed Scholarship	84,745	-	11,524	500	-	(3,400)	-	(1,158)	92,210
94075 - LIPA Superior Graduate Student Endowment	67,510	-	11,255	40,000	-	(2,900)	-	(998)	114,867
94076 - President's Top Hawk's Fund - Principal	345,850	-	50,692	27,110	(80)	(92,730)	-	(6,003)	324,838
94080 - George Bacon Memorial Scholarship	19,127	-	2,657	-	-	(800)	-	(283)	20,701
94081 - College of Health Sciences Endowed Scholarship - PRINCIPAL	55,700	-	7,594	-	-	(2,000)	-	(696)	60,598
94082 - Thurman Potts SOCM Naming Endowment Fund	10,944	-	2,666	11,025	-	150	-	(188)	24,597
94090 - Francis Baldwin Memorial Endowed Scholarship	26,970	-	3,688	-	-	(1,200)	-	(415)	29,043
94091 - Kitty Degree Superior Grad Student Schol Public Admin Master	115,374	-	-	-	-	(115,374)	-	-	-
94092 - Bruce & Debra Leggitt Endowed Scholarship	25,666	-	3,538	-	-	(700)	-	(270)	28,233
94093 - R D. Castles SGS Endowed Super Fellowship	151,472	-	20,688	-	-	(6,300)	-	(2,175)	163,685
94100 - John Ball Scholarship in Construction	27,224	-	3,709	-	-	(1,000)	-	(406)	29,528
94101 - The Todd Tauzin Endowed Scholarship	25,847	-	3,500	-	-	(1,100)	-	(369)	27,878
94110 - T. O. Bancroft Sr. Endowment Fund	71,073	-	11,613	-	-	(3,000)	-	(1,110)	78,575
94113 - The Upshaw Family Endowed Scholarship Principal	27,096	-	3,750	-	-	(1,100)	-	(387)	29,360
94114 - Carole E. Kilpatrick Endowed Professorship in Music	2,256	-	303	-	-	-	-	(29)	2,530
94115 - Cohn Family Endowed Scholarship - Principal	26,676	-	3,944	2,000	-	(1,100)	-	(399)	31,122
94116 - Brenda McAdams & Steve Finch Endowed Scholarship	26,525	-	3,761	-	-	(1,100)	-	(387)	28,799
94117 - Tex Kilpatrick Endowed Prof in Kinesiology	2,398	-	6,752	100,000	-	-	-	(185)	108,966
94121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	128,602	-	17,550	-	-	(4,800)	-	(1,596)	139,755
94123 - John E. Baugh Endowment Scholarship in Construction	17,150	-	2,343	-	-	(700)	-	(253)	18,540
94124 - William R. "Billy" & Catherine Boles Memorial End Schol PRIN	14,021	-	1,883	-	-	-	-	(198)	15,706

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Schedule 1

94125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	83,771	-	13,120	40,000	-	(3,200)	-	(1,136)	132,555
94126 - Don A. Baxter Endowment Scholarship in Construction	17,747	-	2,425	-	-	(800)	-	(266)	19,106
94130 - John A. and Peter T. Beckish Memorial Scholarship	11,430	-	1,562	-	-	(500)	-	(169)	12,323
94132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	59,144	-	6,159	-	632	(1,500)	-	(499)	63,936
94137 - ULM Alumni Assn Legacy Endowed Scholarship - PRINCIPAL	26,421	-	3,623	-	-	(1,200)	-	(403)	28,440
94138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	54,605	-	7,463	-	-	(2,300)	-	(813)	58,955
94139 - The Michael C. Echols Superior Graduate Scholarship Endowment	54,185	-	8,743	-	234	7,414	-	(1,003)	69,574
94147 - Michel Family Endowed Internship Fund	26,572	-	3,629	-	-	(1,200)	-	(413)	28,587
94151 - Leroy Profit Endowed Scholarship	24,539	-	3,580	-	-	(1,100)	-	(391)	26,628
94152 - Barry O. White Endowed Scholarship PRINCIPAL	26,419	-	3,609	-	-	(1,200)	-	(403)	28,426
94153 - Terry M. Duke Risk Mgmt & Insurance Endowed Sch - PRINCIPAL	27,689	-	3,785	-	-	(1,200)	-	(428)	29,846
94154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	51,142	-	5,488	-	375	(1,600)	-	(542)	54,863
94156 - Thomas H. and Mayme P. Scott Sup Grad Student Schol PRINCIPAL	29,386	-	3,957	-	-	-	-	(313)	33,030
94157 - Nancy Lowery Endowed Scholarship - PRINCIPAL	24,535	-	2,913	1,825	50	(800)	-	(250)	28,273
94158 - Charles Allen Endowed Scholarship in Biology PRINCIPAL	45,444	-	6,262	-	-	(2,000)	-	(705)	49,001
94159 - Nolan SGS in Health Sciences PRINCIPAL	60,865	-	8,672	-	-	(2,700)	-	(950)	65,886
94160 - Emy-Lou Biedenharn Memorial Scholarship	177,806	-	27,670	-	-	(7,500)	-	(2,721)	195,255
94165 - Howard E. Blackstock Memorial Scholarship	16,116	-	2,373	-	-	(700)	-	(244)	17,546
94173 - Dean Van C. McGraw Endowed Scholarship PRINCIPAL	28,192	-	4,317	3,531	-	(1,000)	-	(347)	34,693
94174 - Dr. Pamela H. Saulsberry Diversity & Inclusion Schol PRINCIPAL	679	-	133	610	-	-	-	(14)	1,408
94175 - Lois and John Breaux Public Relations Endowment Scholarship	31,071	-	4,244	-	-	(1,300)	-	(462)	33,553
94180 - A. C. Breckenridge Memorial Scholarship	21,459	-	2,931	-	-	(900)	-	(321)	23,169
94181 - MelRay Scurlock Family Endowed Scholarship	107,814	-	14,716	-	-	(4,100)	-	(1,479)	116,952
94182 - TCMCD Henry Bateman Memorial End Sch PRINCIPAL	54,274	-	7,566	-	-	(2,400)	-	(865)	58,575
94183 - The Robert Earle Endowed Football Scholarship PRINCIPAL	4,305	-	578	-	-	-	-	(58)	4,825
94184 - Nick J. Bruno Endowed Scholarship PRINCIPAL	4,952	-	665	-	-	-	-	(71)	5,546
94186 - Brookshires Super1 Foods Endowed Scholarship Principal	26,162	-	3,368	-	-	(2,900)	-	(665)	25,965
94188 - Amy Katherine Lewis Student Award Endowment in MLS PRINCIPAL	55,938	-	7,679	-	-	(2,500)	-	(889)	60,228
94191 - The Brian Scholarship	24,314	-	3,322	-	-	(1,000)	-	(364)	26,272
94194 - Dr. McKay Bonner Outstanding Jr Psychology Schol PRINCIPAL	1,234	-	171	75	-	-	-	(15)	1,464
94195 - Michael Brice Endowment Memorial Scholarship	21,560	-	2,946	-	-	(900)	-	(322)	23,285
94196 - Kappa Alpha Cactus Jack Memorial Scholarship PRINCIPAL	33,133	-	1,891	50	211	(1,300)	-	(374)	33,611
94197 - Cecil Brown Memorial Endowed Scholarship Fund	16,095	-	2,214	150	-	(700)	-	(239)	17,520
94198 - Mary Ellen Soignier Stapleton Endowed Scholarship PRINCIPAL	98,770	-	13,250	-	-	(4,300)	-	(1,572)	106,149
94199 - Frank and Susan Hoffmann Superior Graduate Scholar PRINCIPAL	56,915	-	7,635	-	-	(2,500)	-	(907)	61,142
94200 - E. W. and Gladys Brown Memorial Scholarship	26,095	-	3,566	-	-	(1,100)	-	(391)	28,170
94201 - The Marilyn Frances St. Amant & Louis J. St. Amant SGS PRINCIPAL	100,000	-	-	-	-	(100,000)	-	-	-
94202 - Dr. Joshua L. Comer Superior Graduate Scholarship PRINCIPAL	60,414	-	7,652	-	57	(2,500)	-	(1,387)	64,235
94203 - Gene W. and Vivian Jircik Muckleroy Endowed Scholarship PRINCIPAL	44,859	-	6,018	-	-	(2,000)	-	(717)	48,160
94204 - D Rak Athletic Scholarship Endowment PRINCIPAL	44,235	-	5,934	-	-	(1,900)	-	(704)	47,564
94205 - The Sharon Griffith Turrentine End Sch for Wom Entre PRINCIPAL	103,815	-	14,356	-	-	(4,300)	-	(446)	113,425
94206 - Centennial Scholars Program PRINCIPAL	16,517	-	4,056	27,311	(2)	-	-	(19,031)	28,850
94207 - Wells Family College of Business Sup Grad Schol PRINCIPAL	101,779	-	14,487	-	-	300	-	(1,695)	114,870
94208 - Carl Aron Dufilho Society Endowed Scholarship PRINCIPAL	17,181	-	2,669	5,355	79	-	-	(78)	25,206
94209 - The Camacho Family Endowed Scholarship PRINCIPAL	-	-	-	25,000	(4,580)	-	-	-	20,420
94210 - Ruth Bruner Endowment Scholarship	21,534	-	2,939	-	-	(900)	-	(302)	23,271
94211 - James Boudreaux Endowed Scholarship Principal	44	-	(2)	-	-	-	-	-	43
94212 - McPhearson/McEacharn Opportunity Scholarship PRINCIPAL	22,393	-	5,323	50,000	2,004	(1,400)	-	(376)	77,944
94214 - Deanie Baker Endowed Scholarship PRINCIPAL	20,731	-	2,898	1,350	-	-	-	(88)	24,891
94215 - Dr. Sidney Seegers Endowed Scholarship PRINCIPAL	4,545	-	163	-	58	-	-	(4)	4,762
94216 - The Merlin Reiser First Generation Scholarship PRINCIPAL	-	-	18,809	200,000	-	-	-	(479)	218,330
94217 - The T.D "Doc" Murphy Endowed Sup Grad Schol PRINCIPAL	-	-	-	60,000	(6,860)	-	-	-	53,140
94218 - Heritage of India Scholarship PRINCIPAL	-	-	3,872	30,000	-	-	-	(61)	33,811
94219 - Derle Long Memorial Endowed Scholarship	-	-	873	7,728	-	-	-	(368)	8,233
94220 - Bruce Buckingham Memorial Scholarship	5,538	-	744	-	-	-	-	(73)	6,210

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Schedule 1

94221 - The Dianne and John Garrett Bruscato Memorial Scholarship	17,406	-	2,472	1,150	-	(700)	-	(245)	20,083
94222 - Lester L. Butler Endowment Memorial Scholarship	9,614	-	1,425	2,000	-	(400)	-	(153)	12,485
94223 - Bob and Donna Brooks Endowed Scholarship	113,165	-	15,486	-	-	(4,700)	-	(1,633)	122,319
94224 - CAPA - Billy Middleton Memorial Scholarship	53,526	-	7,354	-	-	(2,300)	-	(800)	57,780
94225 - Calcasieu Pharmaceutical Association Scholarship	19,122	-	2,613	-	-	(800)	-	(281)	20,654
94226 - Northwest Louisiana ULM Alumni Chapter Scholarship	64,010	-	8,930	6,450	-	(2,600)	-	(887)	75,903
94227 - Causey-Boyd Endowed Superior Graduate Scholarship PRINCIPAL	-	-	9,430	90,000	-	10,000	-	(123)	109,308
94230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	30,521	-	4,187	500	-	(1,300)	-	(450)	33,458
94231 - Terry M. Cannon Memorial Scholarship	22,974	-	3,139	-	-	(1,000)	-	(338)	24,776
94232 - Physical Therapy First Generation Scholarship PRINCIPAL	100,000	-	-	-	-	(100,000)	-	-	-
94234 - The Shane Desselle Sup Grad End Service Scholar PRINCIPAL	-	-	3,416	29,000	(5,313)	32,830	-	(313)	59,619
94236 - Betty and Jay Cummins Endowed Scholarship Principal	-	-	41,862	516,134	-	-	-	(501)	557,495
94240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	15,042	-	2,315	-	-	(600)	-	(232)	16,525
94241 - Nancy Moss Endowed Scholarship in Nursing	-	-	518	5,000	-	-	-	(10)	5,508
94250 - Morris Henry Carroll Memorial Endowed Scholarship	16,100	-	2,215	-	-	(700)	-	(239)	17,376
94260 - Cecil Kay Carter Jr. Scholarship in Construction	17,328	-	2,365	-	-	(700)	-	(254)	18,740
94270 - Castles Memorial Scholarship	53,081	-	7,375	-	-	(2,200)	-	(790)	57,466
94280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	183,081	-	32,520	-	-	(8,127)	-	(2,969)	204,505
94283 - CENLA Alumni Chapter Educational Scholarship	20,342	-	2,779	-	-	(900)	-	(307)	21,915
94290 - Claire Chennault Memorial Aviation Scholarship	28,768	-	3,930	-	-	(1,200)	-	(423)	31,076
94306 - Dr. Ben Cobb Memorial Nursing Award	130,627	-	17,857	250	-	(5,500)	-	(1,937)	141,297
94307 - L. M. & C. C. Colvert Scholarship	32,014	-	4,409	-	-	(1,400)	-	(477)	34,546
94308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	23,249	-	3,200	-	-	(1,000)	-	(350)	25,100
94310 - John Andrew Colvin Memorial Scholarship	117,075	-	16,054	100	-	(4,900)	-	(1,730)	126,598
94312 - Courtney A. Cole Memorial Endowed Scholarship	65,458	-	9,091	2,646	-	(2,700)	-	(942)	73,553
94313 - Code Blue and The Flatliners Scholarship	21,104	-	3,061	500	-	(600)	-	(235)	23,830
94314 - Conference Center Endowment	337,629	-	55,836	-	-	(14,374)	-	(5,313)	373,778
94318 - Karen Ohme Coon Endowed Memorial Scholarship	101,327	-	13,797	850	-	(3,000)	-	(1,409)	111,565
94320 - George Cox Memorial Scholarship	16,649	-	2,273	-	-	(700)	-	(251)	17,971
94321 - Charles H. & Kay King McDonald SGS Endowment	103,722	-	860	-	-	-	-	-	104,582
94325 - Ray L. Crowell Scholarship in Business Administration	35,348	-	1,941	-	-	(100)	-	-	37,189
94326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	31,920	-	5,087	-	-	(1,400)	-	(498)	35,109
94330 - Lawrence Danna Speech Scholarship	43,747	-	5,976	-	-	(1,900)	-	(656)	47,166
94340 - Charles Daspit Memorial Scholarship	15,778	-	2,155	-	-	(700)	-	(237)	16,996
94345 - Mary Davidson Memorial Nursing Scholarship	33,899	-	4,635	50	-	(1,400)	-	(494)	36,689
94346 - Neil H. Douglas Scholarship in Zoology	22,324	-	3,048	-	-	(900)	-	(315)	24,157
94348 - Byron and Jean Davis Family Scholarship	30,504	-	4,184	-	-	(1,300)	-	(460)	32,927
94350 - Gretchen Masur Dean Endowed Scholarship	41,067	-	6,081	5,000	-	(1,500)	-	(504)	50,145
94354 - Kitty DeGree School of Nursing Endowment Fund	922,423	-	148,761	-	-	(39,331)	-	(14,437)	1,017,417
94355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fun	333,560	-	55,165	-	-	(14,201)	-	(5,252)	369,272
94360 - The Kitty DeGree Scholarship Endowment	32,916	-	4,970	-	-	(1,400)	-	(515)	35,971
94362 - Nick Dimos College of Business Scholarship	137,826	-	18,937	4,200	-	(2,600)	-	(1,034)	157,329
94364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	62,248	-	8,499	-	-	(2,580)	-	(855)	67,312
94365 - Kathleen & Bill Eason Memorial Scholarship in Construction	26,301	-	3,627	-	-	(1,200)	-	(413)	28,315
94367 - Charles E. DePoe Memorial Scholarship	22,862	-	3,240	-	-	(1,000)	-	(341)	24,762
94368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship Ent	26,821	-	3,665	-	-	(1,100)	-	(394)	28,992
94380 - Employee Activity Committee Scholarship	10,618	-	1,487	-	-	(500)	-	(156)	11,449
94387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	17,852	-	2,399	-	-	(700)	-	(244)	19,306
94389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	31,191	-	4,296	600	-	(900)	-	(323)	34,863
94400 - Excellence in Insurance Endowment	53,024	-	10,166	-	36	43,490	-	(977)	105,738
94411 - Lenny Fant Scholarship	27,731	-	4,312	-	-	(1,200)	-	(434)	30,409
94420 - Bob (Coach) Groseclose Scholarship	19,209	-	2,799	-	-	(800)	-	(297)	20,910
94435 - Fifth District Pharmaceutical Association Scholarship	17,572	-	2,399	-	-	(700)	-	(265)	19,006

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94440 - Fifth District Teachers Association Scholarship	6,220	-	845	-	-	-	-	(86)	6,980
94450 - The Paul and Mary V. Fink Endowed Scholarship	25,474	-	3,480	-	-	(1,100)	-	(379)	27,476
94460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	74,665	-	10,203	-	-	(3,200)	-	(1,108)	80,559
94470 - Lanette S. Fisher Memorial Scholarship	35,118	-	4,869	-	-	(1,500)	-	(521)	37,966
94480 - Zanona Flinn Endowed Scholarship	15,116	-	2,103	-	-	(600)	-	(225)	16,393
94490 - Emmett Foster Memorial Scholarship	64,986	-	8,883	-	-	(2,800)	-	(967)	70,102
94500 - Franklin Parish Alumni ULM Endowed Scholarship	26,873	-	3,668	-	-	(1,100)	-	(374)	29,066
94520 - Clara Freiberg Memorial Fund	9,588	-	1,319	-	-	-	-	(131)	10,776
94530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	26,284	-	3,592	-	-	(1,100)	-	(392)	28,384
94535 - Bobby O. and Shirley J. Garrett Scholarship	10,939	-	1,611	-	-	(500)	-	(170)	11,880
94540 - Jeffrey Gathings Memorial Scholarship	9,792	-	1,335	-	-	(400)	-	(142)	10,586
94550 - David Geissler Memorial Scholarship	26,306	-	3,595	-	-	(1,100)	-	(392)	28,408
94560 - Henry and Lillie Gerson Memorial Scholarship	49,131	-	6,736	-	-	(2,100)	-	(730)	53,037
94565 - Bill Gilbert Endowment Scholarship in Construction	17,495	-	2,481	-	-	(700)	-	(257)	19,018
94570 - Milton and Bertha Marie Masur Gorn Scholarship	31,519	-	4,306	-	-	(1,300)	-	(474)	34,050
94580 - Mary Goss Charities Scholarship	767,325	-	106,050	20,000	-	(31,700)	-	(11,025)	850,650
94585 - Hollis Graham Endowment Scholarship in Construction	16,496	-	2,253	-	-	(700)	-	(250)	17,799
94586 - Bailey Grant Memorial Scholarship in Criminal Justice	22,644	-	3,090	-	-	(900)	-	(326)	24,508
94587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	85,458	-	11,739	-	-	(3,600)	-	(1,275)	92,322
94588 - Don & Jean Giffen Memorial Scholarship	15,544	-	2,122	-	-	(600)	-	(226)	16,840
94589 - Sara M. Greene Memorial Scholarship	42,241	-	5,817	-	-	(1,800)	-	(631)	45,626
94590 - Captain Troy T. Guillory Memorial Aviation Scholarship	21,210	-	2,889	-	-	(900)	-	(310)	22,890
94591 - Brian Gregory Memorial Scholarship	40,727	-	5,708	2,200	-	(1,600)	-	(556)	46,480
94595 - Cotham and Dorothy Haddad Memorial Endowed Scholarship	11,684	-	1,918	13,000	(622)	-	-	(164)	25,817
94600 - Jim and Faye Haddox Endowed Scholarship	26,615	-	3,637	-	-	(1,100)	-	(393)	28,758
94610 - Mauri Anne Hancock Memorial Nursing Scholarship	87,489	-	12,193	150	-	(4,700)	-	(1,331)	93,801
94615 - Frances Davis Hammond Scholarship in Education	55,617	-	7,631	-	-	(2,400)	-	(828)	60,020
94625 - Vance and Cora Lee Harrelson Memorial Scholarship	16,371	-	2,237	-	-	(700)	-	(240)	17,668
94626 - Louise E. Harris Scholarship	19,812	-	2,706	-	-	(800)	-	(294)	21,423
94630 - Ada Bess Hart Memorial Scholarship	10,148	-	1,395	-	-	(400)	-	(153)	10,989
94640 - Jim Hawkins Scholarship	15,716	-	2,349	-	-	(700)	-	(243)	17,122
94650 - Jack and Ann Hayes Memorial Scholarship	15,164	-	2,070	-	-	(600)	-	(225)	16,410
94660 - Annelies Hayward Trust Memorial Scholarship	22,079	-	3,014	-	-	(900)	-	(324)	23,869
94666 - Billy Wayne Heckford Memorial Scholarship	12,752	-	1,740	-	-	(500)	-	(194)	13,798
94667 - J. Hilton Heard Endowment Scholarship in Construction	16,720	-	2,285	-	-	(700)	-	(251)	18,054
94670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	25,861	-	3,533	-	-	(1,100)	-	(380)	27,913
94671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	4,675	-	113	49	-	-	-	(52)	4,785
94674 - Harper Family Foundation Scholarship	17,481	-	2,575	2,000	-	(700)	-	(228)	21,128
94676 - Howard Hicks Memorial Endowed Scholarship	16,172	-	2,467	-	-	(700)	-	(247)	17,692
94680 - Johnnie Hollister Memorial Scholarship	17,245	-	2,317	-	-	-	-	(232)	19,331
94690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	37,544	-	5,132	-	-	(1,600)	-	(560)	40,516
94695 - Dr. Robert Holt Award for Excellence in School of Sciences	26,549	-	3,653	-	-	(1,100)	-	(394)	28,709
94696 - Janet Hood-Hanchey Endowment	26,997	-	3,734	1,000	-	-	-	(335)	31,396
94700 - Howard's Endowed Scholarship	16,613	-	2,270	-	-	(700)	-	(251)	17,933
94708 - The Mary Sue Humble Jacka Scholarship	13,845	-	1,890	-	-	(600)	-	(209)	14,927
94709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	29,893	-	4,085	-	-	(1,300)	-	(447)	32,231
94710 - T. and Dollie John Endowed Scholarship Fund	32,474	-	4,437	-	-	(1,400)	-	(488)	35,022
94711 - Carlos D Fandal Endowed Scholarship	23,667	-	3,255	100	-	(900)	-	(321)	25,801
94720 - Michael Todd Johnson Memorial Scholarship	18,183	-	2,484	-	-	(800)	-	(267)	19,599
94721 - Joe Kalil Memorial Scholarship Endowment	20,504	-	2,826	-	-	(900)	-	(308)	22,121
94723 - Kappa Alpha - Fred Page Memorial Scholarship	45,202	-	6,276	1,000	-	(1,700)	-	(585)	50,193
94724 - Ben Katz Memorial Scholarship in Business	27,550	-	3,766	735	-	(1,200)	-	(397)	30,454

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94725 - Dr. Tom Kee Memorial Scholarship in Biology	22,921	-	3,126	-	-	(900)	-	(307)	24,839
94742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	31,135	-	4,408	-	-	(1,300)	-	(467)	33,775
94750 - Kinsey Memorial Fund	115,993	-	20,224	-	-	(4,745)	-	(1,778)	129,694
94760 - Paul Howard Kitchens Memorial Scholarship	36,946	-	5,793	7,398	-	(2,100)	-	(503)	47,533
94765 - Billy & Florinell Laird Family Schol Endowment in Education	26,569	-	3,623	-	-	(1,000)	-	(343)	28,849
94770 - Nick Lassiter Memorial Scholarship	10,345	-	1,462	-	-	(400)	-	(156)	11,252
94780 - La Quinta Motor Inns Endowed Scholarship	16,581	-	2,245	-	-	(700)	-	(250)	17,877
94800 - James O. Lancaster Jr. Memorial Scholarship	17,063	-	2,331	-	-	(700)	-	(173)	18,522
94810 - Robert Layton Jr. Agriculture Scholarship	58,477	-	7,992	-	-	(2,500)	-	(869)	63,100
94815 - Louise Briley Leake Memorial Endowed Scholarship	79,874	-	10,916	-	-	(3,400)	-	(1,190)	86,199
94816 - Lynn L. Leblanc Scholarship in Atmospheric Science	22,145	-	3,433	4,800	-	(800)	-	(271)	29,308
94820 - Harry Lemert Fine Arts Scholarship	16,552	-	2,262	-	-	(700)	-	(251)	17,863
94825 - Natalie Diane Bentz Scholarship	16,223	-	2,217	-	-	(700)	-	(239)	17,501
94840 - A. B. and Alyne Little Family Memorial Scholarship	12,988	-	1,810	550	-	(400)	-	(146)	14,802
94841 - Henry A. Little Endowed Scholarship	93,779	-	12,866	400	-	(4,000)	-	(1,391)	101,655
94850 - Vincent Lomonte Memorial Scholarship	40,357	-	5,599	-	-	(1,700)	-	(595)	43,661
94871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	11,802	-	2,249	-	-	12,527	-	(193)	26,385
94880 - George "Chip" Luffey Memorial Scholarship	70,431	-	8,976	-	-	(3,000)	-	(1,030)	75,377
94885 - Melissa Gaye Mahaffey Memorial Scholarship	9,799	-	1,347	-	-	-	-	(132)	11,015
94900 - Elise and Marcus Mapp Endowed Scholarship	24,516	-	3,371	-	-	(1,000)	-	(345)	26,542
94910 - Beverly Jean Marvin Memorial Art Award	39,819	-	6,769	-	-	(1,700)	-	(630)	44,258
94920 - Thomas Mathieu Fund for Excellence in School of Sciences	73,050	-	10,059	-	-	(3,100)	-	(1,093)	78,916
94930 - Tommie Mattison Graduate Scholarship in Cancer Research	10,705	-	1,498	-	-	(500)	-	(157)	11,547
94934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	29,567	-	4,041	-	-	(1,300)	-	(446)	31,862
94935 - Alton McCready Memorial Scholarship	13,911	-	1,937	500	-	(600)	-	(200)	15,548
94936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	19,984	-	2,813	100	-	1,559	-	(295)	24,162
94940 - John Lucien McDonald, Sr. Family Memorial Endowment Fund	17,235	-	2,351	500	-	-	-	(233)	19,853
94950 - Martin A. McHenry Agriculture Scholarship	36,552	-	5,013	-	-	(1,500)	-	(536)	39,528
94960 - Evelyn MacKay Endowment Scholarship	25,436	-	3,472	-	-	(1,100)	-	(378)	27,430
94970 - L. Marvin McKneely English Scholarship Award	32,517	-	4,443	-	-	(1,400)	-	(489)	35,072
94972 - L. M. McKneely Endowed Scholarship Fund	55,515	-	7,617	-	-	(2,400)	-	(827)	59,905
94980 - J. Wayne Medley Endowment Memorial Scholarship	39,975	-	5,462	-	-	(1,700)	-	(590)	43,147
94985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	41,605	-	5,688	-	-	(1,800)	-	(627)	44,866
94990 - Dr. John McLemore Memorial Scholarship	7,724	-	1,063	-	-	-	-	(103)	8,684
98000 - Anna Meyer Endowment Trust Fund	50,176	-	6,856	-	-	(2,100)	-	(754)	54,178
98008 - Stephen W. & Ernestine M. Brown Endow. for Graduate Studies	200	-	14	-	-	-	-	-	214
98010 - George A. Miller Memorial Scholarship	28,178	-	3,822	-	-	(1,200)	-	(419)	30,382
98020 - Bill and Anne Milstead Agriculture Scholarship	18,724	-	2,577	-	-	(800)	-	(280)	20,221
98022 - Theresa Marsala Memorial Endowed Nursing Fund	51,522	-	7,686	-	-	(2,200)	-	(769)	56,239
98030 - Hazel Mitchell Scholarship Fund	12,812	-	1,722	-	-	-	-	(173)	14,360
98031 - Mitchiner - Gittinger Endowed Scholarship	16,587	-	2,454	2,000	-	(700)	-	(234)	20,107
98032 - Nick J. Bruno Research Excellence Endowment	231,963	-	32,041	-	-	(9,800)	-	(2,483)	251,721
98038 - Dufilho Society Endowment Fund	1,311,637	-	159,364	160,550	(11,252)	(14,611)	-	(10,834)	1,594,854
98039 - Tom Murphy Water Ski Main Building Endowment - Principal	4,242	-	355	300	-	(4,557)	-	(34)	306
98040 - Winton Mizell Memorial Scholarship	13,710	-	1,871	-	-	(600)	-	(209)	14,772
98043 - The Copeland Electric Endowed Scholarship PRIN	25,342	-	3,128	-	130	(800)	-	(286)	27,514
98044 - Mimi Pratte Memorial Endowed Scholarship Principal	34,944	-	4,124	-	317	(1,000)	-	(334)	38,051
98046 - Cancer Research Endowed Fund	96,089	-	15,050	-	-	(4,200)	-	(1,484)	105,455
98047 - Caldwell Parish Morris Endowed Scholarship	26,913	-	3,676	-	-	(1,200)	-	(415)	28,974
98048 - Physical Therapy Program Endowed Fund	116,306	-	16,003	100	-	(5,300)	-	(1,106)	126,003
98049 - The William D. Hoover School of Acct, Fin & Info Svcs Endowe	1,011,272	-	147,681	-	-	(44,400)	-	(15,935)	1,098,618

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98050 - Hurvie Moak Scholarship for Construction	6,270	-	843	-	-	-	-	(86)	7,028
98051 - Golden Society Legacy Emergency Student Fund PRINCIPAL	3,415	-	455	-	-	-	-	(44)	3,826
98052 - The David & Sharon Turrentine School of Mgmt PRINCIPAL	924,353	-	135,504	-	-	-	-	(15,769)	1,044,088
98053 - Tom and Mayme Scott End Chr for Excellence in Pharmacy PRIN	1,062,848	-	155,216	-	-	(46,670)	-	(16,749)	1,154,644
98055 - Kim Sledge Endowed Chair in Risk Management & Insurance PR	693,788	-	94,520	-	521	(29,350)	-	(10,355)	749,124
98056 - Stephen Futrell - Internship Endowment PRINCIPAL	223,032	-	23,084	-	3,160	(13,300)	-	(1,936)	234,040
98058 - Student Emergency Financial Fund PRINCIPAL	58,551	-	8,044	2,300	-	-	-	(249)	68,646
98059 - Laird Weems Operating Endowed Fund PRINCIPAL	139,775	-	20,411	-	-	14,528	-	(614)	174,099
98060 - Monroe-West Monroe Business & Professional Women's Schol.	16,152	-	2,203	-	-	(5,200)	-	(249)	12,906
98065 - American Petroleum Institute, Custer K. Primos Memorial Schl	108,782	-	14,924	-	-	(10,800)	-	(1,625)	111,281
98067 - Am Vets Post 66 Scholarship	11,048	-	1,509	-	-	(6,700)	-	(167)	5,689
98068 - Flint and Jimmy Robertson Endowment in Agriculture	54,614	-	7,775	-	-	(11,300)	-	(1,112)	49,977
98070 - Monroe District Nurses Association Scholarship Endowment	12,854	-	1,774	300	-	(8,700)	-	(185)	6,042
98071 - The UL System Fdn & Willis-Knighton Heal Sys Prof Bio PRINCI	96,118	-	13,486	-	-	-	-	(1,319)	108,285
98072 - The UL Sys Fdn & Willis-Knighton Hlth Sys Prof in Tox PRINCI	96,157	-	13,491	-	-	(3,710)	-	(1,319)	104,620
98073 - Dhu Thompson Endowment	179,958	-	-	-	20,042	(179,958)	-	-	20,042
98074 - Paxton and Nelda Oliver End Prof in SLP PRINCIPAL	100,000	-	-	-	-	(100,000)	-	-	-
98075 - Dr. Dorothy "Dot" Davis Accounting Endowment PRINCIPAL	8,720	-	1,170	-	-	-	-	(136)	9,753
98076 - Judge Marcus Clark First Generation Scholarship PRINCIPAL	68,181	-	10,065	20,000	-	2,039	-	(285)	100,000
98081 - The Jeff Albright Insurance Society PRINCIPAL	24,934	-	2,985	20,000	-	(47,790)	-	(130)	-
98082 - IN THE ARENA ENDOWMENT - PRINCIPAL	35,978	-	4,668	250	-	(3,150)	-	(557)	37,189
98083 - The Harry Saunders End Fund for Risk Mgmt & Insur PRINCIPAL	53,397	-	7,163	-	-	(2,300)	-	(853)	57,408
98084 - The English Instructorship in Exc & App Award PRINCIPAL	22,017	-	904	50	433	-	-	(273)	23,130
98085 - George Moses Memorial Scholarship Endowment	4,554	-	654	-	-	-	-	(60)	5,147
98086 - Lynn Rowe Moore Communicative Disorder Scholarship	29,104	-	4,005	-	-	(1,200)	-	(435)	31,475
98087 - Frances Morris Memorial Scholarship	141,269	-	19,783	5,000	-	(5,500)	-	(1,925)	158,626
98088 - George Moses Memorial Endowment	27,276	-	3,812	-	-	(1,100)	-	(398)	29,590
98089 - Dean Thomas E. Murphy Water Ski Scholarship	18,868	-	2,801	620	(2)	3,757	-	(285)	25,760
98090 - Home Builders Association of Northeast Louisiana Scholarship	52,779	-	7,208	-	-	(2,200)	-	(765)	57,023
98091 - The Deanie Baker End Prof Coll of Business PRINCIPAL	70,108	-	348	-	(2,931)	-	-	(5)	67,520
98092 - Stamper Campus Beautification Endowment PRINCIPAL	-	-	2,149	25,072	-	-	-	(36)	27,185
98093 - JBK Foundation Graduate School Endowment PRINCIPAL	-	-	9,364	50,000	-	(3,045)	-	(160)	56,158
98094 - Faculty & Staff Excellence Program PRINCIPAL	-	-	61	1,300	(14)	412	-	(299)	1,460
98095 - George and Ruth Smith Memorial Honors Scholarship	23,832	-	3,256	-	-	(1,000)	-	(352)	25,737
98096 - CAES Dean's Priorities Endowment PRINCIPAL	-	-	1,746	25,000	-	-	-	(48)	26,697
98098 - Endowed Fund for Choral Music PRINCIPAL	-	-	1,746	25,000	-	-	-	(48)	26,698
98101 - Ella Johnson Endowment in Agriculture PRINCIPAL	-	-	71,185	-	-	1,021,645	-	(982)	1,091,848
98110 - Robert E. and Earleene D. Nolan Scholarship	17,282	-	2,361	-	-	(700)	-	(254)	18,689
98120 - ULM Indian Band Endowment	21,759	-	3,490	-	-	(900)	-	(328)	24,021
98125 - ULM Student Involvement Scholarship	331,732	-	45,998	-	-	(14,100)	-	(4,959)	358,671
98140 - William Laffler Memorial Scholarship	7,990	-	1,095	-	-	-	-	(114)	8,970
98155 - Franciscan Missionaries Endowed Scholarship in Nursing	45,454	-	6,208	-	-	(1,900)	-	(674)	49,089
98169 - CardinalHealth Scholarship Endowment	41,468	-	5,667	-	-	(1,800)	-	(617)	44,718
98170 - Lake C. Oxford Memorial Scholarship	25,827	-	3,535	300	-	(1,100)	-	(400)	28,162
98180 - Dorothy Page Endowment Memorial Nursing Scholarship	12,776	-	1,787	3,000	-	(600)	-	(145)	16,818
98184 - Ouachita National Bank Education Trust Fund Scholarship	64,533	-	8,893	-	-	(2,700)	-	(967)	69,759
98190 - Otto E. Passman Scholarship	42,845	-	5,807	-	-	(1,800)	-	(631)	46,220
98201 - The Jeanne R. and John H. Pere Graduate Schol. in English	60,104	-	8,213	-	-	(2,600)	-	(896)	64,820
98220 - Thurman Potts Endowment for Construction Education	237,391	-	35,446	12,285	-	(10,050)	-	(3,540)	271,532
98230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	8,878	-	1,892	100	-	14,181	-	(221)	24,831
98231 - Ted D. Price Memorial Scholarship	140,069	-	21,125	-	-	(100)	-	(2,146)	158,948
98241 - Brian Putman Memorial Endowed Scholarship	12,266	-	1,689	-	-	(500)	-	(183)	13,272
98250 - Paul L. Rawson Endowed Fund for Atmospheric Science	15,235	-	2,436	-	-	(600)	-	(206)	16,865
98257 - R. D. Richardson Memorial Construction Endowment	56,782	-	9,302	-	-	(2,500)	-	(899)	62,685
98270 - Rotary Club of Monroe Endowment Scholarship	46,073	-	6,297	-	-	(2,000)	-	(686)	49,684
98280 - Lamar E. Rogers, Sr. Memorial Scholarship	4,500	-	604	-	-	-	-	(69)	5,035

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Principal Funds – Fair Market Value Basis
For the Year Ending June 30, 2023

Schedule 1

98305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	11,698	-	1,720	1,150	-	(500)	-	(173)	13,895
98310 - Library Endowment - Friends of the Library	158,563	-	26,068	-	-	(6,700)	-	(2,489)	175,442
98320 - Bill & Gladys Sanders Scholarship	53,577	-	7,231	-	-	(400)	-	(745)	59,664
98322 - Scherck Bogen Endowed Scholarship	19,549	-	2,708	-	-	(800)	-	(294)	21,163
98334 - Adele & Paul Ransom Campus Landscaping & Beautifical Endowment	112,160	-	15,443	-	-	(3,200)	-	(1,089)	123,314
98335 - Lucy Shackelford Endowment in Kinesiology	38,341	-	3,813	-	-	(26,100)	-	(1,800)	14,254
98340 - John H. "Slim" Scogin Memorial Scholarship	18,582	-	2,702	-	-	(800)	-	(284)	20,199
98349 - Mayme and Tom Scott Baptist Children's Home Scholarship	68,584	-	10,076	-	-	(2,700)	-	(984)	74,976
98350 - Tom and Mayme Scott Scholarship	153,149	-	20,745	-	-	(6,500)	-	(2,276)	165,118
98360 - College of Pharmacy Endowment Fund	75,355	-	12,342	-	-	(2,886)	-	(1,183)	83,627
98369 - Corporal J. R. Searcy Memorial Scholarship	53,602	-	7,322	-	-	(2,300)	-	(798)	57,826
98371 - Dr. Lucy Shackelford Memorial Scholarship	177,965	-	24,323	-	-	(7,600)	-	(2,649)	192,039
98373 - Sherman / Jackson Scholarship Fund	138,557	-	18,917	-	-	(5,500)	-	(1,719)	150,256
98376 - The American Petroleum Institute - Sis Barringer Myers Schol	68,752	-	5,020	-	-	(1,600)	-	(547)	39,625
98377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	13,743	-	1,891	250	-	(600)	-	(199)	15,086
98380 - Sparks Family Trust Scholarship	88,766	-	12,113	-	-	(3,800)	-	(1,318)	95,761
98390 - Helen Elizabeth Spyker Memorial Scholarship	50,775	-	6,937	-	-	(2,200)	-	(756)	54,756
98400 - Clifford M. Strauss Endowed Fund	162,055	-	24,590	-	-	(7,000)	-	(2,503)	177,142
98410 - Carolyn Thom Sullivan Nursing Scholarship	111,626	-	15,256	-	-	(4,700)	-	(1,666)	120,516
98419 - Christine Taunton Scholarship in Nursing	111,076	-	15,371	-	-	(4,700)	-	(1,658)	120,089
98420 - Allen B. Thigpen Memorial Scholarship	20,095	-	2,746	-	-	(900)	-	(296)	21,646
98425 - The Lance Michael Thomas Memorial Scholarship	13,363	-	1,862	-	-	(600)	-	(198)	14,427
98430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	16,976	-	2,319	-	-	(700)	-	(252)	18,342
98435 - Johnette Tollett Memorial	12,350	-	1,680	-	-	(500)	-	(182)	13,347
98440 - H. Kirt Touchstone Jr. Memorial Scholarship	22,861	-	3,096	-	-	(1,000)	-	(336)	24,621
98455 - Carol Ann and Glynn Tubbs Endowed Schol Fund	50,846	-	6,959	400	-	(2,100)	-	(717)	55,388
98470 - Yves M. Verret Jr. Memorial Scholarship	13,408	-	1,845	-	-	(600)	-	(197)	14,456
98480 - Francis Wadsworth Science Fund	34,629	-	4,728	-	-	(1,500)	-	(517)	37,340
98490 - Mary Ellen and George Walker Scholarship Endowment	51,871	-	6,131	-	-	(2,600)	-	(2,511)	52,890
98500 - Sam Walker Memorial Scholarship for Agriculture	13,182	-	1,112	-	-	(14,181)	-	(113)	-
98510 - Shady Wall Memorial Endowed Scholarship in Banking	22,091	-	3,017	-	-	(900)	-	(334)	23,874
98511 - Dr. Robert Elgin Ward Educational Scholarship	28,299	-	3,831	-	-	(1,100)	-	(379)	30,651
98515 - Marie Pierron Watson Memorial Scholarship	5,170	-	722	-	-	(300)	-	(82)	5,510
98520 - Elsie Webb Endowment Scholarship	391,903	-	53,534	-	-	(16,700)	-	(5,839)	422,898
98521 - Don Weems - 31 Ambassador Endowed Scholarship	34,924	-	4,769	-	-	(1,500)	-	(519)	37,674
98530 - George Welch Endowment Education Scholarship	34,276	-	4,682	-	-	(1,500)	-	(516)	36,942
98540 - Jessie G. and Daniel B. Weil Memorial Scholarship	16,084	-	2,390	2,000	-	(600)	-	(204)	19,671
98550 - Greg Weesner Endowment Memorial Scholarship	12,657	-	2,099	-	-	(500)	-	(195)	14,061
98560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	70,358	-	9,609	-	-	(3,000)	-	(1,050)	75,917
98568 - Floy Antley Wilhite Memorial Scholarship	64,940	-	8,904	-	-	(2,800)	-	(967)	70,077
98569 - Randall Wilson Memorial Endowment in Creative Writing	11,466	-	1,891	-	-	(500)	-	(179)	12,679
98570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	82,067	-	11,213	-	-	(3,500)	-	(1,220)	88,560
98582 - Spirit of the Warhawk Endowed Scholarship	338,529	-	47,170	12,382	-	(14,100)	-	(4,784)	379,196
98590 - Ned Wright Endowment Memorial Scholarship	41,945	-	5,729	-	-	(1,800)	-	(629)	45,246
98592 - Matt Hattaway Endowed Scholarship Fund	29,446	-	4,049	300	-	(1,200)	-	(436)	32,159
98781 - Lauren Savoy Olinde Endowed Fund	20,992	-	3,110	4,055	-	(1,080)	-	(307)	26,771
98834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	74,174	-	11,833	10,000	-	(2,700)	-	(904)	92,403
98875 - SOAR "O" Faculty Development	9,456	-	777	-	-	(10,135)	-	(70)	27
98940 - SOAR "O" Opportunities/Educate	23,668	-	3,303	-	-	(1,000)	-	(333)	25,639
98941 - SOAR "S" Students/Succeed	30,000	-	4,119	-	-	(1,200)	-	(429)	32,490
	\$ 24,391,243	\$ -	\$ 3,596,952	\$ 1,895,259	\$ (3,063)	\$ (509,773)	\$ -	\$ (448,927)	\$ 28,921,689

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Endowed Operating Funds – Fair Market Value Basis
For the Year Ending June 30, 2023

Schedule 2

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91018 - Abell Scholarship	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ (1,250)	\$ -	\$ 900
91020 - Saul Adler (American Legion) Scholarship	600	-	-	-	-	600	(600)	-	600
91039 - Rebel Lunch Bunch Endowed Scholarship	3,187	-	-	-	-	400	(2,000)	-	1,587
91042 - Allison Grace Honeycutt Memorial Scholarship Endowment	1,000	-	-	-	-	1,100	(1,000)	-	1,100
91050 - Vicki C. Anzalone Memorial Scholarship	2,261	-	-	-	-	700	(650)	-	2,311
91051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	1,900	-	-	-	-	2,100	(1,900)	-	2,100
91054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	4,746	-	-	-	-	3,000	(2,700)	-	5,046
91056 - Roger Vernon Foss Memorial Music Endowed Scholarship	1,050	-	-	-	-	400	(400)	-	1,050
91059 - Shane P. Desselle Doctor of Pharmacy Scholarship	1,361	-	-	-	-	(61)	(1,300)	-	-
91060 - Gerald & Anne Arrant Scholarship in Insurance	1,515	-	-	-	-	1,400	(1,375)	-	1,540
91061 - Buck and Libby Anderson Endowment for the Future	950	-	-	-	-	800	-	-	1,750
91062 - Ken & Mary Parnell Renwick Sup Grad End in Mar & Fam Therapy	3,000	-	-	-	-	3,100	(3,000)	-	3,100
91063 - Ella Johnson Endowed Chair in Agriculture	88,532	-	-	-	-	29,650	-	(46,280)	71,902
91065 - Pat Williams Aswell Memorial Scholarship	814	-	-	-	-	450	-	-	1,264
91068 - Dr. Alex John Jr. Scholarship	1,400	-	-	-	-	900	-	-	2,300
91069 - Lauren Lang Memorial Scholarship	1,050	-	-	-	-	1,100	(1,050)	-	1,100
91070 - T. W. Auger Memorial Scholarship	375	-	-	-	-	400	(375)	-	400
91071 - The Michael A Walsworth Endowed Scholarship	1,335	-	-	-	-	1,200	(1,200)	-	1,335
91073 - College of Arts, Education & Sciences Endowed Scholarship	5,196	-	-	-	-	3,400	(5,196)	-	3,400
91075 - LIPA Superior Graduate Student Endowment	5,425	-	-	-	-	2,900	(2,800)	-	5,525
91076 - President's Top Hawk's Fund - Operating	4,873	-	-	-	-	101,630	(2,149)	(62,930)	41,424
91080 - George Bacon Memorial Scholarship	1,029	-	-	-	-	800	(400)	-	1,429
91081 - College of Health Sciences Endowed Scholarship	2,127	-	-	-	-	2,000	(1,800)	-	2,327
91090 - Francis Baldwin Memorial Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91091 - Kitty Degree Superior Grad Student Schol Public Admin Master	5,800	-	-	-	-	(5,800)	-	-	-
91092 - Bruce & Debra Leggett Endowed Scholarship	400	-	-	-	-	700	(400)	-	700
91093 - R D. Castles SGS Endowed Super Fellowship	6,000	-	-	-	-	6,300	(6,000)	-	6,300
91100 - John Ball Scholarship in Construction	1,119	-	-	-	-	1,000	(1,000)	-	1,119
91101 - The Todd Tauzin Endowed Scholarship	1,000	-	-	-	-	1,100	(1,000)	-	1,100
91110 - T. O. Bancroft Sr. Endowment Fund	2,800	-	-	-	-	3,000	(2,800)	-	3,000
91113 - The Upshaw Family Endowed Scholarship	1,000	-	-	-	-	1,100	(1,000)	-	1,100
91115 - Cohn Family Endowed Scholarship	1,100	-	-	-	-	1,100	(1,100)	-	1,100
91116 - Brenda McAdams & Steve Finch Scholarship	2,100	-	-	-	-	1,100	(1,100)	-	2,100
91121 - Carolyn & Harold Bates End. Schol for Med Lab Sci. & Agribus	4,000	-	-	-	-	4,800	(3,500)	-	5,300
91123 - John E. Baugh Endowment Scholarship in Construction	1,039	-	-	-	-	700	(725)	-	1,014
91125 - Bill & Marsha Bourn Endowed Superior Graduate Scholarship	3,100	-	-	-	-	3,200	(3,100)	-	3,200
91126 - Don A. Baxter Endowment Scholarship in Construction	886	-	-	-	-	800	(750)	-	936
91130 - John A. and Peter T. Beckish Memorial Scholarship	525	-	-	-	-	500	(475)	-	550
91132 - Cindy and Dennis Rogers Endowed Scholarship in Social Work	1,200	-	-	-	-	1,500	(1,200)	-	1,500
91137 - ULM Alumni Assn Legacy Endowed Scholarship	1,200	-	-	-	-	1,200	(1,100)	-	1,300
91138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	4,092	-	-	-	-	2,300	(2,300)	-	4,092
91139 - The Michael C. Echols Superior Graduate Scholarship Endowmen	3,000	-	-	-	-	3,000	(3,000)	-	3,000
91147 - Michel Family Endowed Internship Fund	6,100	-	-	-	-	1,200	(1,100)	-	6,200
91151 - Leroy Profit Endowed Scholarship	2,125	-	-	-	-	1,100	-	-	3,225
91152 - Barry O. White Endowed Scholarship	1,100	-	-	-	-	1,200	(1,100)	-	1,200
91153 - Terry M. Duke Risk Mgmt & Insurance Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
91154 - Northeast Louisiana Cancer Foundation Endowed Scholarship	2,700	-	-	-	-	1,600	(700)	-	3,600
91157 - Nancy Lowery Endowed Scholarship	600	-	-	-	-	800	(600)	-	800
91158 - Charles Allen Endowed Scholarship in Biology	2,000	-	-	-	-	2,000	(1,000)	-	3,000

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Analysis of Endowed Operating Funds – Fair Market Value Basis
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Schedule 2

91159 - Nolan SGS in Health Sciences	5,275	-	-	-	-	2,700	(2,700)	-	5,275
91160 - Emy-Lou Biedenharn Memorial Scholarship	8,117	-	-	-	-	7,500	(5,700)	-	9,917
91165 - Howard E. Blackstock Memorial Scholarship	2,818	-	-	-	-	700	(650)	-	2,868
91173 - Dean Van C. McGraw Endowed Scholarship	-	-	-	-	-	1,000	-	-	1,000
91175 - Lois and John Breaux Public Relations Endowment Scholarship	1,668	-	-	-	-	1,300	(1,300)	-	1,668
91180 - A. C. Breckenridge Memorial Scholarship	980	-	-	-	-	900	(900)	-	980
91181 - MelRay Scurlock Family Endowed Scholarship	4,965	-	-	-	-	4,100	(4,000)	-	5,065
91182 - TCMCD Henry Bateman Memorial Endowed Scholarship	2,000	-	-	-	-	2,400	(684)	-	3,716
91186 - Brookshires Super1 Foods End Schol "Focus on the Future"	-	-	-	-	-	2,900	(1,100)	-	1,800
91188 - Amy Katherine Lewis Student Award Endowment in MLS	2,500	-	-	-	-	2,500	(1,875)	-	3,125
91191 - The Brian Scholarship	2,405	-	-	-	-	1,000	(1,000)	-	2,405
91195 - Michael Brice Endowment Memorial Scholarship	1,000	-	-	-	-	900	(900)	-	1,000
91196 - Kappa Alpha Cactus Jack Memorial Scholarship	-	-	-	-	-	1,300	-	-	1,300
91197 - Cecil Brown Memorial Endowed Scholarship Fund	780	-	-	-	-	700	(650)	-	830
91198 - Mary Ellen Soignier Stapleton Endowed Scholarship	4,600	-	-	-	-	4,300	(4,600)	-	4,300
91199 - Frank and Susan Hoffmann Superior Graduate Scholarship	-	-	-	-	-	2,500	-	-	2,500
91200 - E. W. and Gladys Brown Memorial Scholarship	1,100	-	-	-	-	1,100	(1,100)	-	1,100
91202 - Dr. Joshua L. Comer Superior Graduate Scholarship	-	-	-	-	-	2,500	-	-	2,500
91203 - Gene W. and Vivian Jircik Muckleroy Endowed Scholarship	-	-	-	-	-	2,000	-	-	2,000
91204 - D Rak Athletic Scholarship Endowment	-	-	-	-	-	1,900	-	-	1,900
91205 - The Sharon Griffith Turrentine End Schol for Women's Entrepr	8,680	-	-	-	-	4,300	(4,000)	-	8,980
91207 - Wells Family College of Business Superior Graduate Schol	5,000	-	-	-	-	4,700	(4,000)	-	5,700
91210 - Ruth Bruner Endowment Scholarship	2,064	-	-	50	-	900	(800)	-	2,214
91212 - McPhearson/McEacharn Opportunity Scholarship	-	-	-	15,500	-	1,400	(500)	-	16,400
91220 - Bruce Buckingham Memorial Scholarship	8	-	-	-	-	-	-	-	8
91221 - The Dianne and John Garrett Bruscato Memorial Scholarship	697	-	-	-	-	700	(675)	-	722
91222 - Lester L. Butler Endowment Memorial Scholarship	1,122	-	-	-	-	400	(650)	-	872
91223 - Bob and Donna Brooks Endowed Scholarship	6,136	-	-	-	-	4,700	(4,100)	-	6,736
91224 - CAPA - Billy Middleton Memorial Scholarship	2,763	-	-	-	-	2,300	(2,275)	-	2,788
91225 - Calcasieu Pharmaceutical Association Scholarship	837	-	-	-	-	800	(800)	-	837
91226 - Northwest Louisiana ULM Alumni Chapter Scholarship	5,553	-	-	3,600	-	2,600	(2,400)	-	9,353
91230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	1,228	-	-	-	-	1,300	(1,200)	-	1,328
91231 - Terry M. Cannon Memorial Scholarship	1,009	-	-	-	-	1,000	(950)	-	1,059
91236 - Betty and Jay Cummins Endowed Scholarship	-	-	-	20,000	-	-	-	-	20,000
91240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	2,936	-	-	-	-	600	-	-	3,536
91250 - Morris Henry Carroll Memorial Endowed Scholarship	700	-	-	-	-	700	(650)	-	750
91260 - Cecil Kay Carter Jr. Scholarship in Construction	794	-	-	-	-	700	(700)	-	794
91270 - Castles Memorial Scholarship	5,295	-	-	-	-	2,200	(2,200)	-	5,295
91280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	7,242	-	-	-	-	8,127	-	(6,867)	8,502
91283 - CENLA Alumni Chapter Educational Scholarship	941	-	-	-	-	900	(850)	-	991
91290 - Claire Chennault Memorial Aviation Scholarship	2,300	-	-	-	-	1,200	(1,200)	-	2,300
91306 - Dr. Ben Cobb Memorial Nursing Award	5,692	-	-	-	-	5,500	(5,500)	-	5,692
91307 - L. M. & C. C. Colvert Scholarship	1,799	-	-	-	-	1,400	(1,300)	-	1,899
91308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	975	-	-	-	-	1,000	(488)	-	1,487
91310 - John Andrew Colvin Memorial Scholarship	5,166	-	-	-	-	4,900	(3,675)	-	6,391
91312 - Courtney A. Cole Memorial Endowed Scholarship	2,633	-	-	-	-	2,700	(2,600)	-	2,733
91313 - Code Blue and The Flatliners Scholarship	500	-	-	-	-	600	(500)	-	600
91314 - Conference Center Endowment	89,718	-	-	-	-	14,374	-	(71,009)	33,083
91318 - Karen Ohme Coon Endowed Memorial Scholarship	3,015	-	-	-	-	3,000	(2,900)	-	3,115
91320 - George Cox Memorial Scholarship	787	-	-	-	-	700	(700)	-	787
91325 - Ray L. Crowell Scholarship in Business Administration	1,300	-	-	-	-	1,400	(1,300)	-	1,400
91326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	4,112	-	-	-	-	1,400	(1,350)	(1,000)	3,162
91330 - Lawrence Danna Speech Scholarship	2,000	-	-	-	-	1,900	(1,800)	-	2,100
91340 - Charles Daspit Memorial Scholarship	753	-	-	-	-	700	(650)	-	803

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91345 - Mary Davidson Memorial Nursing Scholarship	1,400	-	-	-	-	1,400	(1,400)	-	1,400
91346 - Neil H. Douglas Scholarship in Zoology	931	-	-	-	-	900	(850)	-	981
91348 - Byron and Jean Davis Family Scholarship	1,725	-	-	-	-	1,300	(1,000)	-	2,025
91350 - Gretchen Masur Dean Endowed Scholarship	2,799	-	-	-	-	1,500	(1,000)	(300)	2,999
91354 - Kitty DeGree School of Nursing Endowment Fund	43,895	-	-	-	-	39,331	-	(34,035)	49,192
91355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	133,063	-	-	-	-	14,201	-	-	147,264
91360 - The Kitty DeGree Scholarship Endowment	7,275	-	-	-	-	1,400	(1,400)	-	7,275
91362 - Nick Dimos College of Business Scholarship	1,803	-	-	-	-	2,600	(1,750)	-	2,653
91364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	3,855	-	-	-	-	2,600	(2,350)	-	4,105
91365 - Kathleen & Bill Eason Memorial Scholarship in Construction	1,262	-	-	-	-	1,200	(1,150)	-	1,312
91367 - Charles E. DePoe Memorial Scholarship	1,719	-	-	-	-	1,000	(475)	-	2,244
91368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship End.	2,100	-	-	-	-	1,100	(1,100)	-	2,100
91380 - Employee Activity Committee Scholarship	460	-	-	-	-	500	(225)	-	735
91387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	-	-	-	-	-	700	-	-	700
91389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	700	-	-	-	-	900	-	-	1,600
91400 - Excellence in Insurance Endowment	5,714	-	-	20,000	-	(7,300)	-	(9,532)	8,882
91411 - Lenny Fant Scholarship	1,150	-	-	-	-	1,200	(1,150)	-	1,200
91420 - Bob (Coach) Groseclose Scholarship	775	-	-	-	-	800	(775)	-	800
91435 - Fifth District Pharmaceutical Association Scholarship	756	-	-	-	-	700	(700)	-	756
91450 - The Paul and Mary V. Fink Endowed Scholarship	1,053	-	-	-	-	1,100	(1,050)	-	1,103
91460 - Oscar Cahn and Kurt & Irmgard Fisher Endowed Scholarship	3,200	-	-	-	-	3,200	(3,100)	-	3,300
91470 - Lanette S. Fisher Memorial Scholarship	1,609	-	-	-	-	1,500	(1,450)	-	1,659
91480 - Zanona Flinn Endowed Scholarship	1,965	-	-	-	-	600	(450)	-	2,115
91490 - Emmett Foster Memorial Scholarship	2,750	-	-	-	-	2,800	(2,750)	-	2,800
91500 - Franklin Parish Alumni ULM Endowed Scholarship	1,388	-	-	-	-	1,100	(1,000)	-	1,488
91530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	1,426	-	-	-	-	1,100	(1,100)	-	1,426
91535 - Bobby O. and Shirley J. Garrett Scholarship	1,925	-	-	-	-	500	(450)	-	1,975
91540 - Jeffrey Gathings Memorial Scholarship	882	-	-	-	-	400	(350)	-	932
91550 - David Geissler Memorial Scholarship	1,128	-	-	-	-	1,100	(1,100)	-	1,128
91560 - Henry and Lillie Gerson Memorial Scholarship	2,883	-	-	-	-	2,100	(1,500)	-	3,483
91565 - Bill Gilbert Endowment Scholarship in Construction	778	-	-	-	-	700	(700)	-	778
91570 - Milton and Bertha Marie Masur Gorn Scholarship	1,358	-	-	-	-	1,300	(1,300)	-	1,358
91580 - Mary Goss Charities Scholarship	41,508	-	-	-	-	31,700	(29,500)	-	43,708
91585 - Hollis Graham Endowment Scholarship in Construction	992	-	-	-	-	700	(700)	-	992
91586 - Bailey Grant Memorial Scholarship in Criminal Justice	1,008	-	-	-	-	900	(900)	-	1,008
91587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	4,112	-	-	-	-	3,600	(2,400)	-	5,312
91588 - Don & Jean Giffen Memorial Scholarship	772	-	-	-	-	600	(600)	-	772
91589 - Sara M. Greene Memorial Scholarship	2,899	-	-	-	-	1,800	(1,800)	-	2,899
91590 - Captain Troy T. Guillory Memorial Aviation Scholarship	2,385	-	-	-	-	900	(850)	-	2,435
91591 - Brian Gregory Memorial Scholarship	2,153	-	-	-	-	1,600	(1,500)	-	2,253
91595 - Cotham and Dorothy Haddad Memorial Endowed Scholarship	4	-	-	-	-	-	-	-	4
91600 - Jim and Faye Haddox Endowed Scholarship	1,200	-	-	-	-	1,100	(1,100)	-	1,200
91610 - Mauri Anne Hancock Memorial Nursing Scholarship	5,693	-	-	-	-	4,700	(4,700)	-	5,693
91615 - Frances Davis Hammond Scholarship in Education	2,760	-	-	-	-	2,400	(1,763)	-	3,397
91625 - Vance and Cora Lee Harrelson Memorial Scholarship	978	-	-	-	-	700	(675)	-	1,003
91626 - Louise E. Harris Scholarship	888	-	-	-	-	800	(800)	-	888
91630 - Ada Bess Hart Memorial Scholarship	490	-	-	-	-	400	(200)	-	690
91640 - Jim Hawkins Scholarship	2,828	-	-	-	-	700	(650)	-	2,878
91650 - Jack and Ann Hayes Memorial Scholarship	756	-	-	-	-	600	(600)	-	756
91660 - Annelies Hayward Trust Memorial Scholarship	1,411	-	-	-	-	900	(900)	-	1,411
91666 - Billy Wayne Heckford Memorial Scholarship	621	-	-	-	-	500	(500)	-	621
91667 - J. Hilton Heard Endowment Scholarship in Construction	1,024	-	-	-	-	700	(700)	-	1,024
91670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	1,700	-	-	-	-	1,100	(1,050)	-	1,750
91674 - Harper Family Foundation Scholarship	759	-	-	-	-	700	(600)	-	859

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91676 - Howard Hicks Memorial Endowed Scholarship	2,960	-	-	-	-	700	(1,012)	-	2,648
91690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	1,914	-	-	-	-	1,600	(1,600)	-	1,914
91695 - Dr. Robert Holt Award for Excellence in School of Sciences	1,245	-	-	-	-	1,100	(1,100)	-	1,245
91700 - Howard's Endowed Scholarship	750	-	-	-	-	700	(700)	-	750
91708 - The Mary Sue Humble Jacka Scholarship	812	-	-	-	-	600	(575)	-	837
91709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	1,332	-	-	-	-	1,300	(1,250)	-	1,382
91710 - T. and Dollie John Endowed Scholarship Fund	1,630	-	-	-	-	1,400	(1,350)	-	1,680
91711 - Carlos D Fandal Endowed Scholarship	875	-	-	-	-	900	(875)	-	900
91720 - Michael Todd Johnson Memorial Scholarship	750	-	-	-	-	800	(750)	-	800
91721 - Joe Kalil Memorial Scholarship Endowment	1,070	-	-	-	-	900	(850)	-	1,120
91723 - Kappa Alpha - Fred Page Memorial Scholarship	5,030	-	-	-	-	1,700	-	-	6,730
91724 - Ben Katz Memorial Scholarship in Business	1,313	-	-	-	-	1,200	(1,100)	-	1,413
91725 - Dr. Tom Kee Memorial Scholarship in Biology	993	-	-	-	-	900	(800)	-	1,093
91742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	5,719	-	-	-	-	1,300	(1,300)	-	5,719
91750 - Kinsey Memorial Fund	4,635	-	-	-	-	4,745	(1,100)	-	8,280
91760 - Paul Howard Kitchens Memorial Scholarship	3,169	-	-	-	-	2,100	(1,950)	-	3,319
91765 - Billy & Florinell Laird Family Schol Endowment in Education	1,254	-	-	-	-	1,000	(900)	-	1,354
91770 - Nick Lassiter Memorial Scholarship	1,900	-	-	-	-	400	(400)	-	1,900
91780 - La Quinta Motor Inns Endowed Scholarship	713	-	-	-	-	700	(700)	-	713
91800 - James O. Lancaster Jr. Memorial Scholarship	865	-	-	-	-	700	(575)	-	990
91810 - Robert Layton Jr. Agriculture Scholarship	3,259	-	-	-	-	2,500	(2,450)	-	3,309
91815 - Louise Briley Leake Memorial Endowed Scholarship	3,964	-	-	-	-	3,400	(3,350)	-	4,014
91816 - Lynn L. Leblanc Scholarship in Atmospheric Science	800	-	-	-	-	800	(700)	-	900
91820 - Harry Lemert Fine Arts Scholarship	923	-	-	-	-	700	(700)	-	923
91825 - Natalie Diane Bentz Scholarship	867	-	-	-	-	700	(675)	-	892
91840 - A. B. and Alyne Little Family Memorial Scholarship	650	-	-	-	-	400	(350)	-	700
91841 - Henry A. Little Endowed Scholarship	4,965	-	-	-	-	4,000	(3,950)	-	5,015
91850 - Vincent Lomonte Memorial Scholarship	1,831	-	-	-	-	1,700	(1,675)	-	1,856
91870 - Northeast La Business & Community Development Ctr Endowment	30,339	-	-	-	-	-	-	-	30,339
91871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	563	-	-	-	-	500	(500)	-	563
91880 - George "Chip" Luffey Memorial Scholarship	3,681	-	-	-	-	3,000	(2,500)	-	4,181
91900 - Elise and Marcus Mapp Endowed Scholarship	1,244	-	-	-	-	1,000	(475)	-	1,769
91910 - Beverly Jean Marvin Memorial Art Award	13,270	-	-	-	-	1,700	-	(3,250)	11,720
91920 - Thomas Mathieu Fund for Excellence in School of Sciences	25,127	-	-	-	-	3,100	(2,300)	-	25,927
91930 - Tommye Sue Mattison Graduate Scholarship in Cancer Research	501	-	-	-	-	500	-	-	1,001
91934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	1,400	-	-	-	-	1,300	(1,250)	-	1,450
91935 - Alton McCready Memorial Scholarship	1,061	-	-	-	-	600	(550)	-	1,111
91936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	775	-	-	-	-	800	(800)	-	775
91950 - Martin A. McHenry Agriculture Scholarship	2,365	-	-	-	-	1,500	(1,125)	-	2,740
91960 - Evelyn MacKay Endowment Scholarship	1,401	-	-	-	-	1,100	(1,000)	-	1,501
91970 - L. Marvin McKneely English Scholarship Award	1,641	-	-	-	-	1,400	(1,350)	-	1,691
91972 - L. M. McKneely Endowed Scholarship Fund	3,155	-	-	-	-	2,400	(1,650)	-	3,905
91980 - J. Wayne Medley Endowment Memorial Scholarship	1,781	-	-	-	-	1,700	(1,650)	-	1,831
91985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	1,800	-	-	-	-	1,800	(1,800)	-	1,800
92000 - Anna Meyer Endowment Trust Fund	3,108	-	-	-	-	2,100	(2,100)	-	3,108
92010 - George A. Miller Memorial Scholarship	1,359	-	-	-	-	1,200	(1,175)	-	1,384
92020 - Bill and Anne Milstead Agriculture Scholarship	1,287	-	-	-	-	800	(388)	-	1,699
92022 - Theresa Marsala Memorial Endowed Nursing Fund	6,032	-	-	-	-	2,200	-	-	8,232
92031 - Mitchiner - Gittinger Endowed Scholarship	1,916	-	-	-	-	700	(625)	-	1,991
92032 - Nick J. Bruno Research Excellence Endowment	5,952	-	-	-	-	9,800	-	-	15,752
92038 - Dufilho Society Endowment Fund	61,249	-	-	-	1,828	4,611	-	(17,001)	50,687
92040 - Winton Mizell Memorial Scholarship	663	-	-	-	-	600	(600)	-	663
92043 - The Copeland Electric Endowed Scholarship	700	-	-	-	-	800	(700)	-	800
92044 - Mimi Pratte Memorial Endowed Scholarship	1,000	-	-	-	-	1,000	(1,000)	-	1,000

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92046 - Cancer Research Endowed Fund	11,269	-	-	-	-	4,200	-	-	15,469
92047 - Caldwell Parish Morris Endowed Scholarship	1,200	-	-	-	-	1,200	(1,200)	-	1,200
92048 - Physical Therapy Program Endowed Fund	3,458	-	-	-	-	5,300	-	(833)	7,925
92050 - Hurvie Moak Scholarship for Construction	48	-	-	-	-	-	-	-	48
92053 - Tom and Mayme Scott Endowed Chair for Excellence in Pharmacy	381,855	-	-	-	-	46,670	-	(46,591)	381,934
92055 - Kim Sledge Endowed Chair in Risk Management & Insurance	29,680	-	-	-	-	29,350	-	(20,508)	38,522
92056 - Stephen Futrell ULM Internship Endowment	5,403	-	-	-	-	5,100	-	(278)	10,225
92058 - Student Emergency Financial Fund	43,360	-	-	-	-	-	-	(21,436)	21,924
92060 - Monroe-West Monroe Business & Professional Women's Schol.	1,205	-	-	-	-	1,100	(1,200)	-	1,105
92065 - American Petroleum Institute, Custer K. Primos Memorial Schl	8,985	-	-	-	-	4,600	(3,450)	-	10,135
92067 - Am Vets Post 66 Scholarship	518	-	-	-	-	500	(450)	-	568
92068 - Flint and Jimmy Robertson Endowment in Agriculture	11,738	-	-	-	-	3,100	-	(146)	14,691
92070 - Monroe District Nurses Association Scholarship Endowment	557	-	-	-	-	500	(500)	-	557
92071 - The UL System Fdn & Willis-Knighton Prof Biology	4,172	-	-	-	-	-	-	(2,403)	1,769
92072 - The UL Sys Fdn & Willis-Knighton Hlth Sys Prof in Toxicology	7,800	-	-	-	-	3,710	-	(511)	10,999
92082 - IN THE ARENA ENDOWMENT	-	-	-	-	-	3,150	(1,000)	-	2,150
92083 - The Harry Saunders End Fund for Risk Mgmt and Insurance	-	-	-	-	-	2,300	-	-	2,300
92086 - Lynn Rowe Moore Communicative Disorder Scholarship	1,313	-	-	-	-	1,200	(600)	-	1,913
92087 - Frances Morris Memorial Scholarship	14,056	-	-	-	-	5,500	(4,701)	-	14,855
92088 - George Moses Memorial Endowment	3,072	-	-	-	-	1,100	-	-	4,172
92089 - Dean Thomas E. Murphy Water Ski Scholarship	1,321	-	-	-	-	800	(750)	-	1,371
92090 - Home Builders Association of Northeast Louisiana Scholarship	7,034	-	-	-	-	2,200	(2,100)	-	7,134
92093 - JBK Foundation Graduate School Endowment	-	-	-	-	-	3,045	-	(845)	2,200
92094 - Faculty & Staff Excellence Program	-	-	-	130	-	-	-	-	130
92095 - George and Ruth Smith Memorial Honors Scholarship	1,006	-	-	-	-	1,000	(1,000)	-	1,006
92110 - Robert E. and Earleene D. Nolan Scholarship	1,046	-	-	-	-	700	(700)	-	1,046
92120 - ULM Indian Band Endowment	2,249	-	-	-	-	900	-	(238)	2,911
92125 - ULM Student Involvement Scholarship	23,243	-	-	-	-	14,100	(3,950)	-	33,393
92155 - Franciscan Missionaries Endowed Scholarship in Nursing	2,250	-	-	-	-	1,900	(1,900)	-	2,250
92169 - CardinalHealth Scholarship Endowment	1,956	-	-	-	-	1,800	(1,750)	-	2,006
92170 - Lake C. Oxford Memorial Scholarship	1,199	-	-	-	-	1,100	(1,100)	-	1,199
92180 - Dorothy Page Endowment Memorial Nursing Scholarship	550	-	-	-	-	600	(250)	-	900
92184 - Ouachita National Bank Education Trust Fund Scholarship	2,962	-	-	-	-	2,700	(2,750)	-	2,912
92190 - Otto E. Passman Scholarship	1,262	-	-	-	-	1,800	(1,800)	-	1,262
92201 - The Jeanne R. and John H. Pere Graduate Schol. in English	2,533	-	-	-	-	2,600	(2,500)	-	2,633
92220 - Thurman Potts Endowment for Construction Education	24,399	-	-	-	-	9,900	-	(15,287)	19,013
92230 - L. L. Price and Sam Walker Memorial Endowed Scholarship	-	-	-	-	-	47	-	-	47
92231 - Ted D. Price Memorial Scholarship	24,563	-	-	-	-	100	(4,000)	-	20,663
92241 - Brian Putman Memorial Endowed Scholarship	515	-	-	-	-	500	(500)	-	515
92250 - Paul L. Rawson Endowed Fund for Atmospheric Science	966	-	-	-	-	600	-	-	1,566
92257 - R. D. Richardson Memorial Construction Endowment	2,896	-	-	-	-	2,500	-	(695)	4,701
92270 - Rotary Club of Monroe Endowment Scholarship	2,052	-	-	-	-	2,000	(1,950)	-	2,102
92305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	707	-	-	-	-	500	(475)	-	732
92310 - Library Endowment - Friends of the Library	40,176	-	-	-	-	6,700	-	(2,632)	44,244
92320 - Bill & Gladys Sanders Scholarship	457	-	-	-	-	400	(400)	-	457
92322 - Scherck Bogen Endowed Scholarship	1,585	-	-	-	-	800	(800)	-	1,585
92334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowment	2,440	-	-	-	-	3,200	-	(2,440)	3,200
92335 - Lucy Shackelford Endowment in Kinesiology	61,143	-	-	-	-	26,100	-	(81,988)	5,255
92340 - John H. "Slim" Scogin Memorial Scholarship	2,577	-	-	-	-	800	(750)	-	2,627
92349 - Mayme and Tom Scott Baptist Children's Home Scholarship	2,600	-	-	-	-	2,700	(2,600)	-	2,700
92350 - Tom and Mayme Scott Scholarship	14,183	-	-	-	-	6,500	(12,500)	-	8,183
92360 - College of Pharmacy Endowment Fund	50,033	-	-	-	-	3,200	-	-	53,233
92369 - Corporal J. R. Searcy Memorial Scholarship	2,823	-	-	-	-	2,300	(2,200)	-	2,923

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92371 - Dr. Lucy Shackelford Memorial Scholarship	11,214	-	-	-	-	7,600	(7,500)	-	11,314
92373 - Sherman / Jackson Scholarship Fund	4,500	-	-	-	-	5,500	(4,000)	-	6,000
92376 - The American Petroleum Institute - Sis Barringer Myers Schol	969	-	-	-	-	1,600	(763)	-	1,806
92377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	1,166	-	-	-	-	600	(500)	-	1,266
92380 - Sparks Family Trust Scholarship	4,038	-	-	-	-	3,800	(3,700)	-	4,138
92390 - Helen Elizabeth Spyker Memorial Scholarship	2,981	-	-	-	-	2,200	(2,100)	-	3,081
92400 - Clifford M. Strauss Endowed Fund	29,498	-	-	-	-	7,000	-	-	36,498
92410 - Carolyn Thom Sullivan Nursing Scholarship	5,132	-	-	-	-	4,700	(4,700)	-	5,132
92419 - Christine Taunton Scholarship in Nursing	5,120	-	-	-	-	4,700	(3,700)	-	6,120
92420 - Allen B. Thigpen Memorial Scholarship	960	-	-	-	-	900	(850)	-	1,010
92425 - The Lance Michael Thomas Memorial Scholarship	529	-	-	-	-	600	-	-	1,129
92430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	1,014	-	-	-	-	700	(700)	-	1,014
92435 - Johnette Tollett Memorial	534	-	-	-	-	500	(500)	-	534
92440 - H. Kirt Touchstone Jr. Memorial Scholarship	1,187	-	-	-	-	1,000	(975)	-	1,212
92455 - Carol Ann and Glynn Tubbs Endowed Scholarship Fun	3,379	-	-	-	-	2,100	(1,900)	-	3,579
92470 - Yves M. Verret Jr. Memorial Scholarship	811	-	-	-	-	600	(275)	-	1,136
92480 - Francis Wadsworth Science Fund	1,500	-	-	-	-	1,500	(1,400)	-	1,600
92490 - Mary Ellen and George Walker Scholarship Endowment	3,914	-	-	-	-	2,600	(1,950)	-	4,564
92500 - Sam Walker Memorial Scholarship for Agriculture	597	-	-	-	-	(47)	(550)	-	-
92510 - Shady Wall Memorial Endowed Scholarship in Banking	1,218	-	-	-	-	900	(900)	-	1,218
92511 - Dr. Robert Elgin Ward Educational Scholarship	6,002	-	-	-	-	1,100	(3,500)	-	3,602
92515 - Marie Pierron Watson Memorial Scholarship	392	-	-	-	-	300	(175)	-	517
92520 - Elsie Webb Endowment Scholarship	24,963	-	-	-	-	16,700	(16,500)	-	25,163
92521 - Don Weems - 31 Ambassador Endowed Scholarship	1,553	-	-	-	-	1,500	(1,400)	-	1,653
92530 - George Welch Endowment Education Scholarship	1,563	-	-	-	-	1,500	(1,400)	-	1,663
92540 - Jessie G. and Doniel B. Weil Memorial Scholarship	552	-	-	-	-	600	(500)	-	652
92550 - Greg Weesner Endowment Memorial Scholarship	6,238	-	-	-	-	500	(500)	-	6,238
92560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	3,520	-	-	-	-	3,000	(2,850)	-	3,670
92568 - Floy Antley Wilhite Memorial Scholarship	3,258	-	-	-	-	2,800	(2,175)	-	3,883
92569 - Randall Wilson Memorial Endowment in Creative Writing	3,012	-	-	-	-	500	-	-	3,512
92570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	4,120	-	-	-	-	3,500	(3,400)	-	4,220
92582 - Spirit of the Warhawk Endowed Scholarship	14,851	-	-	-	-	14,100	(11,500)	-	17,451
92590 - Ned Wright Endowment Memorial Scholarship	1,714	-	-	-	-	1,800	(1,700)	-	1,814
92592 - Matt Hattaway Endowed Scholarship Fund	1,224	-	-	-	-	1,200	(1,200)	-	1,224
92781 - Lauren Savoy Olinde Endowed Fund	1,070	-	-	450	-	1,080	-	(1,500)	1,100
92834 - Dr. Judy High Diffley & Dr. Gloria Brantley End Busn Schol	2,200	-	-	-	-	2,700	(2,200)	-	2,700
92940 - SOAR "O" Opportunities/Educate	1,135	-	-	-	-	1,000	-	-	2,135
92941 - SOAR "S" Students/Succeed	2,150	-	-	-	-	1,200	(2,150)	-	1,200
93088 - Dr. Robert Harrison Faculty Fellowship Award	6,242	-	-	-	-	(6,242)	-	-	-
93089 - David & Sharon Turrentine School of Management Excellence Fu	4,162	-	-	-	-	(4,162)	-	-	-
	\$ 1,927,142	\$ -	\$ -	\$ 59,730	\$ 1,828	\$ 862,259	\$ (434,794)	\$ (450,533)	\$ 1,965,632

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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
94099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$ 1,048,593	-	\$ 139,876	\$ -	\$ -	\$ (44,610)	\$ -	\$ (13,286)	\$ 1,130,572
94142 - B.W. Biedenharn Endowed Chair in Business	973,000	-	134,893	-	-	(39,560)	-	(13,895)	1,054,438
94150 - Joseph A. Biedenharn Chair in Gerontology	2,076,266	-	340,821	-	-	(89,800)	-	(34,171)	2,293,116
94171 - Emy-Lou Biedenharn Chair in Music	1,568,598	-	211,578	-	-	(67,700)	-	(24,357)	1,688,119
94258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	1,833,047	-	251,206	-	-	(77,320)	-	(28,037)	1,978,896
94315 - Contractors Ed. Trust Fund Endowed Chair in Construction	1,937,316	-	247,464	-	-	(83,580)	-	(29,685)	2,071,515
94361 - Kitty DeGree Eminent Scholars Chair in Nursing	1,909,672	-	241,387	-	-	(82,390)	-	(29,171)	2,039,498
98351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	1,501,263	-	299,054	-	-	(68,930)	-	(28,200)	1,703,188
98389 - Hanna Spyker Eminent Scholars Chair in Education	2,132,843	-	305,890	-	-	(92,100)	-	(33,732)	2,312,902
Total	\$ 14,980,599	\$ -	\$ 2,172,167	\$ -	\$ -	\$ (645,990)	\$ -	\$ (234,533)	\$ 16,272,243
94014 - Entergy Professorship in Computer Information Systems	\$ 161,141	\$ -	\$ 22,218	\$ -	\$ -	\$ (6,970)	\$ -	\$ (2,513)	\$ 173,876
94015 - Abell Endowed Professorship in Entrepreneurship	218,052	-	30,011	-	-	(9,430)	-	(3,406)	235,226
94016 - Frances Davis Hammond Professorship in Education	150,415	-	20,334	-	-	(6,480)	-	(2,340)	161,929
94017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	172,455	-	23,752	-	-	(7,420)	-	(2,694)	186,094
94046 - Alumni Professorship in Accounting	106,398	-	13,753	-	-	(4,600)	-	(1,638)	113,913
94047 - George T. Walker Endowed Professorship in Entrepreneurship	181,669	-	24,206	-	-	(7,860)	-	(2,815)	195,200
94049 - Mary Ellen Walker Professorship in Early Childhood Education	155,085	-	20,236	-	-	(6,710)	-	(2,400)	166,211
94058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	113,160	-	14,299	-	-	(4,520)	-	(1,533)	121,406
94064 - Leon Hammonds Endowed Professorship	217,680	-	27,834	-	-	(8,660)	-	(2,960)	233,894
94074 - LIPA Professorship in Pharmacy	119,779	-	14,294	-	-	(4,830)	-	(1,592)	127,651
94109 - Chase Professorship in Teacher Education	181,581	-	26,368	-	-	(7,860)	-	(2,890)	197,199
94111 - Linda & Nick Bruno University Honors Endowed Professorship	106,748	-	13,762	-	-	(4,250)	-	(1,456)	114,804
94118 - Tommy and Mary Barham Endowed Professorship in English	165,705	-	21,796	-	-	(7,170)	-	(2,549)	177,782
94128 - David & Sharon Turrentine Endowed Professorship	104,535	-	13,011	-	-	(4,540)	-	(1,605)	111,400
94129 - Beach Endowed Professorship in the School of Construction	146,216	-	20,615	-	-	(6,350)	-	(2,311)	158,170
94133 - Regions Bank Professorship in Accounting	106,122	-	13,049	-	-	(4,590)	-	(1,621)	112,960
94134 - Patti Roshto Endowed Professorship in Accounting	105,418	-	14,524	-	-	(4,570)	-	(1,655)	113,717
94135 - Bellsouth Endowed Professorship in Science Education	168,900	-	24,003	-	-	(7,320)	-	(2,671)	182,912
94141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	109,005	-	13,408	-	-	(4,700)	-	(1,641)	116,072
94143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	105,061	-	13,253	-	-	(4,530)	-	(1,603)	112,181
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	104,387	-	13,006	-	-	(4,520)	-	(1,591)	111,281
94145 - Francesca & CD Oakley Endowed Prof for Academic Innovation	104,751	-	13,342	-	-	(4,540)	-	(1,610)	111,943
94146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	105,606	-	13,595	-	-	(4,560)	-	(1,616)	113,025
94162 - Emy-Lou Biedenharn Endowed Professorship in Music	180,580	-	24,557	-	-	(7,800)	-	(2,806)	194,531
94170 - Clark G. Boyce Super Professorship in Construction	234,924	-	28,915	-	-	(10,020)	-	(3,341)	250,478
94201 - The Marilyn Frances St. Amant & Louis J. St. Amant SGS PRINC	-	-	12,155	-	-	98,594	-	(1,099)	109,650
94316 - Endowed Professorship in Elect./Mech. in School of Con.	154,870	-	22,087	-	-	(6,690)	-	(2,444)	167,823
94344 - A. Dale Magoun Professorship in Mathematics	116,463	-	14,972	-	-	(4,960)	-	(1,754)	124,720
94356 - Kitty DeGree Endowed Professorship in Computer Info. System	162,139	-	23,920	-	-	(7,000)	-	(2,579)	176,481
94357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	248,363	-	32,872	-	-	(10,710)	-	(3,838)	266,687
94358 - Kitty DeGree Professorship in Computer Science	227,309	-	31,369	-	-	(9,830)	-	(3,547)	245,301
94359 - Kitty DeGree Endowed Professorship in Biology	177,795	-	24,469	-	-	(7,660)	-	(2,767)	191,836
94392 - Endowed Professorship in English	205,007	-	27,551	-	-	(8,860)	-	(3,173)	220,524
94395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	148,593	-	19,142	-	-	(6,430)	-	(2,288)	159,017
94566 - Glenwood Regional Medical Center Professorship in Nursing B	152,461	-	19,665	-	-	(6,590)	-	(2,345)	163,191
94567 - Bruce and Lizabeth Boulware Professorship in Management	143,092	-	19,557	-	-	(6,180)	-	(2,234)	154,234
94568 - Glenwood Regional Medical Center Professorship in Nursing	219,377	-	29,187	-	-	(9,420)	-	(3,378)	235,766
94783 - Capital One Professorship in Mathematics	124,623	-	16,668	-	-	(5,350)	-	(1,923)	134,018
94784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	168,442	-	23,313	-	-	(7,270)	-	(2,614)	181,871
94785 - Sister Ligouri Lawton Endowed Professorship in Nursing	201,899	-	28,454	-	-	(8,740)	-	(3,189)	218,423
94786 - Hood / DeFatta Professorship in Accounting	153,335	-	21,153	-	-	(6,640)	-	(2,393)	165,455

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94861 - Louisiana Real Estate Commission Endowed Prof. in Finance	121,132	-	16,869	-	-	(5,200)	-	(1,883)	130,918
94882 - John & Rosemary Luffey Professional in Residence End Prof.	112,313	-	14,151	-	-	(4,880)	-	(1,730)	119,854
94883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	116,555	-	15,874	-	-	(5,030)	-	(1,808)	125,591
94914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	109,707	-	14,865	-	-	(4,400)	-	(1,533)	118,640
94915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	123,501	-	16,892	-	-	(5,310)	-	(1,916)	133,167
94937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	196,254	-	29,794	-	-	(8,510)	-	(3,181)	214,356
94938 - L. M. McKneely Professorship in English Literature	143,030	-	20,663	-	-	(6,210)	-	(2,269)	155,215
94939 - L. M. McKneely Professorship in Humanities	146,994	-	21,641	-	-	(6,380)	-	(2,345)	159,910
94945 - Michelle McEacham Endowed Professorship in Accounting	111,978	-	15,888	-	-	(4,850)	-	(1,768)	121,248
98001 - Progressive Bank Endowed Prof in Financial and IT Svcs	109,775	-	15,245	-	-	(4,770)	-	(1,737)	118,513
98011 - Willis Knighton Endowed Professorship for Nursing	108,034	-	13,397	-	-	(4,840)	-	(1,382)	115,209
98016 - John and Tasha Gardner Professorship in Marketing Analytics	122,527	-	15,023	-	-	(4,420)	-	(1,507)	131,623
98019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	108,035	-	13,824	261	-	(4,580)	-	(1,627)	115,912
98021 - Henry A. Little, CPA, Endowed Professorship	105,340	-	13,688	-	-	(4,320)	-	(1,471)	113,237
98054 - Charles Allen Endowed Professorship in Biology - PRINCIPAL	97,770	-	12,698	-	-	-	-	(1,489)	108,980
98057 - Dorothy & Ray Young Family Endowed Professorship PRINCIPAL	96,694	-	12,285	-	-	-	-	(1,454)	107,526
98066 - The Stewart Professorship PRINCIPAL	96,807	-	12,353	2,500	-	(4,070)	-	(1,466)	106,124
98074 - Paxton and Nelda Oliver End Prof in SLP PRINCIPAL	-	-	12,142	-	-	98,666	-	(1,239)	109,569
98105 - IberiaBank Endowed Professorship of Distinction	107,821	-	13,138	-	-	(4,660)	-	(1,634)	114,665
98109 - John L. Luffey Sr. Endowed Professorship in Accounting	175,018	-	24,911	-	-	(7,590)	-	(2,753)	189,587
98111 - W. R. Hammond Professorship in Liberal Arts	202,678	-	28,145	-	-	(8,770)	-	(3,175)	218,878
98112 - NE Chapter Associated General Contractors of America A & B	352,047	-	48,558	-	-	(15,220)	-	(5,486)	379,899
98114 - ULM Endowed Professorship in Gerontology	216,881	-	26,909	-	-	(9,360)	-	(3,300)	231,131
98115 - Kitty DeGree Endowed Professorship in Education	179,923	-	23,881	-	-	(7,770)	-	(2,773)	193,261
98116 - ULM Endowed Professorship in Nursing	219,023	-	30,578	-	-	(9,460)	-	(3,443)	236,697
98117 - ULM Endowed Professorship in Education Administration	220,297	-	32,807	-	-	(9,510)	-	(3,520)	240,074
98118 - ULM Endowed Professorship in Geology	226,425	-	31,391	-	-	(9,760)	-	(3,536)	244,519
98119 - ULM Endowed Professorship in Entrepreneurship	249,902	-	34,724	-	-	(10,800)	-	(3,906)	269,921
98121 - State Farm Professorship in Insurance	195,942	-	27,834	-	-	(8,490)	-	(3,090)	212,195
98122 - Sister Jerome Crowley Professorship in Nursing	177,096	-	24,542	-	-	(7,680)	-	(2,792)	191,166
98123 - ULM Endowed Professorship in Communicative Disorders	207,840	-	28,493	-	-	(8,930)	-	(3,236)	224,167
98124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	199,824	-	27,100	-	-	(8,640)	-	(3,106)	215,178
98141 - The Gaye Eason Dean Endowed Professorship in Nursing	105,525	-	13,852	-	-	(4,560)	-	(1,628)	113,189
98142 - The Tessa Albritton Endowed Professorship in Pharmacy	106,276	-	14,108	-	-	(4,610)	-	(1,650)	114,125
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	105,848	-	14,719	-	-	(4,610)	-	(1,677)	114,280
98144 - Willis Knighton Professorship for College of Pharmacy	108,382	-	13,545	-	-	(4,640)	-	(1,646)	115,641
98145 - Singler / Holyfield Nursing Endowed Professorship	109,625	-	13,777	-	-	(4,360)	-	(1,479)	117,562
98202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	236,505	-	30,329	-	-	(10,200)	-	(3,632)	253,002
98223 - Thurman Potts Professorship in Construction	241,150	-	30,221	-	-	(10,410)	-	(3,682)	257,279
98352 - Mayme & Tom Scott Professorship in Agriculture	222,524	-	30,547	-	-	(9,620)	-	(3,468)	239,982
98353 - Mayme & Tom Scott Professorship in Teaching Excellence	204,652	-	28,212	-	-	(8,820)	-	(3,180)	220,864
98372 - Lucy Shackelford Professorship in Kinesiology	142,756	-	20,791	-	-	(6,180)	-	(2,279)	155,087
98465 - Sister Anne Marie Twohig Professorship in Nursing	195,395	-	26,911	-	-	(8,460)	-	(3,076)	210,770
98468 - The Upshaw Family Professorship for the College of Education	121,923	-	16,350	-	-	(5,260)	-	(1,882)	131,131
98514 - Waste Management Endowed Professorship in Toxicology	197,809	-	30,251	-	-	(8,590)	-	(3,196)	216,274
98591 - Clarke Williams Jr. Prof. in Communicative Software Design	196,221	-	27,955	-	-	(8,520)	-	(3,101)	212,555
Total	\$ 13,480,895	\$ -	\$ 1,846,548	\$ 2,500	\$ 261	\$ (373,120)	\$ -	\$ (209,554)	\$ 14,747,530
94067 - TLC-Scaccia Superior Graduate Scholarship	\$ 109,126	-	\$ 13,437	\$ -	\$ -	(4,340)	\$ -	(1,466)	\$ 116,757
94084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	219,099	-	26,558	-	-	(12,382)	-	(3,297)	229,978
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	104,971	-	12,815	-	-	(4,530)	-	(1,584)	111,672
94086 - T & Dollie John Super First Gen. Endowed Scholarship	222,248	-	26,921	-	-	(11,835)	-	(2,947)	234,387

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94087 - Anna Meyer First Generation Endowed Scholarship	110,948	-	13,478	-	-	(5,736)	-	(1,472)	117,218
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	224,460	-	27,577	-	-	(8,220)	-	(2,824)	240,992
94089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	224,390	-	27,652	-	-	(8,220)	-	(2,827)	240,995
94091 - Kitty Degree Superior Grad Student Schol Public Admin Master	-	-	14,510	-	-	110,694	-	(1,272)	123,933
94094 - Elsie Webb SGS Endowed Super Sch in Education	224,510	-	27,598	-	-	(8,220)	-	(2,825)	241,062
94095 - Elsie Webb SGS Endowed Super Sch in Business	210,249	-	25,826	-	-	(9,090)	-	(3,185)	223,799
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	104,827	-	12,892	-	-	(4,530)	-	(1,587)	111,602
94097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	103,715	-	12,815	-	-	(4,480)	-	(1,574)	110,476
94098 - Carol Christopher First Generation Endowed Scholarship	104,844	-	12,915	-	-	(4,530)	-	(1,588)	111,642
94131 - Larry & Elizabeth Ann Robinson End Superior Grad Sch PRINCIP	99,911	-	12,363	-	-	(1,242)	-	(1,379)	109,653
94185 - The Sally Liew and Kevin Koh 1st Gen Sch End PRINCIPAL	96,088	-	11,718	1,500	-	-	-	(1,373)	107,933
94193 - Luffey First Gen Scholarship PRINCIPAL	94,421	-	11,458	-	-	-	-	(1,245)	104,633
94232 - Physical Therapy First Generation Scholarship PRINCIPAL	-	-	12,133	-	-	98,718	-	(1,339)	109,512
94301 - Mary Goss Charities First Generation Scholarship A	105,864	-	13,514	-	-	(4,590)	-	(1,628)	113,160
94302 - Mary Goss Charities First Generation Scholarship B	106,113	-	13,818	-	-	(4,600)	-	(1,648)	113,683
94303 - Michael H. Woods First Generation Scholarship A	105,550	-	12,958	-	-	(4,560)	-	(1,599)	112,349
94304 - Michael H. Woods First Generation Scholarship B	108,206	-	13,427	-	-	(4,840)	-	(1,706)	115,086
94309 - James Cofer First Generation Endowed Undergrad Scholarship	106,164	-	12,975	-	-	(4,570)	-	(1,600)	112,970
94311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	105,807	-	12,960	-	-	(4,560)	-	(1,599)	112,608
94322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	104,681	-	13,015	-	-	(4,490)	-	(1,581)	111,625
94455 - First Generation Endowed Undergraduate Scholarship	116,053	-	14,337	-	-	(5,010)	-	(1,757)	123,623
94456 - Harold Turner Endowed Superior Graduate Student Scholarship	106,031	-	13,066	-	-	(4,570)	-	(1,603)	112,923
98042 - OIB Scholarship Endowment First Generation	102,809	-	12,727	-	-	(4,267)	-	(1,230)	110,039
98160 - Ouachita Parish Women's Republican Club First Gen Schol	107,712	-	13,201	2,035	-	(4,600)	-	(1,611)	116,737
Total	<u>\$ 3,428,794</u>	<u>\$ -</u>	<u>\$ 448,664</u>	<u>\$ 3,535</u>	<u>\$ -</u>	<u>\$ 71,400</u>	<u>\$ -</u>	<u>\$ (51,348)</u>	<u>\$ 3,901,046</u>
Total Chairs/Professorships/Scholarships	<u>\$ 31,890,288</u>	<u>\$ -</u>	<u>\$ 4,467,380</u>	<u>\$ 6,035</u>	<u>\$ 261</u>	<u>\$ (947,710)</u>	<u>\$ -</u>	<u>\$ (495,434)</u>	<u>\$ 34,920,819</u>

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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance	Add: Ending Principal Balance 6/30/2023	Total Agency Accounts 6/30/2023
91099 - Susan D. and William S Banowsky, Jr. Endowed Chair in Acct	\$ 95,471	\$ -	\$ -	\$ -	\$ -	\$ 44,610	\$ (750)	\$ (45,382)	\$ 93,949	\$ 1,130,572	\$ 1,224,522
91142 - B.W. Biedenharn Endowed Chair in Business	66,649	-	-	-	-	39,560	-	(34,906)	71,303	1,054,438	1,125,742
91150 - Joseph A. Biedenharn Chair in Gerontology	555,793	-	-	-	-	89,800	-	(91,409)	554,184	2,293,116	2,847,300
91171 - Emy-Lou Biedenharn Chair in Music	81,339	-	-	-	-	67,700	-	(64,299)	84,741	1,688,119	1,772,859
91258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	217,642	-	-	-	-	77,320	-	(68,683)	226,278	1,978,896	2,205,174
91315 - Contractors Ed. Trust Fund Endowed Chair in Construction	87,385	-	-	-	-	83,580	-	(86,057)	84,908	2,071,515	2,156,423
91361 - Kitty DeGree Eminent Scholars Chair in Nursing	114,175	-	-	-	-	82,390	-	(95,632)	100,933	2,039,498	2,140,431
92351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	556,554	-	-	-	-	68,930	-	(42,102)	583,382	1,703,188	2,286,569
92389 - Hanna Spyker Eminent Scholars Chair in Education	253,695	-	-	-	-	92,100	-	(88,150)	257,645	2,312,902	2,570,547
Total	\$ 2,028,704	\$ -	\$ -	\$ -	\$ -	\$ 645,990	\$ (750)	\$ (616,621)	\$ 2,057,323	\$ 16,272,243	\$ 18,329,567
91014 - Entergy Professorship in Computer Information Systems	\$ 7,199	\$ -	\$ -	\$ -	\$ -	\$ 6,970	\$ -	\$ (7,004)	\$ 7,166	\$ 173,876	\$ 181,042
91015 - Abell Endowed Professorship in Entrepreneurship	9,471	-	-	-	-	9,430	-	(5,894)	13,007	235,226	\$ 248,233
91016 - Frances Davis Hammond Professorship in Education	10,110	-	-	-	-	6,480	-	(11,287)	5,304	161,929	\$ 167,233
91017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	17,194	-	-	-	-	7,420	-	(13,265)	11,348	186,094	\$ 197,442
91046 - Alumni Professorship in Accounting	4,667	-	-	-	-	4,600	-	(2,599)	6,668	113,913	\$ 120,582
91047 - George T. Walker Endowed Professorship in Entrepreneurship	7,837	-	-	-	-	7,860	-	(3,940)	11,758	195,200	\$ 206,958
91049 - Mary Ellen Walker Professorship in Early Childhood Education	8,540	-	-	-	-	6,710	-	(7,518)	7,732	166,211	\$ 173,943
91058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	4,180	-	-	-	-	4,520	-	(1,524)	7,177	121,406	\$ 128,583
91064 - Leon Hammonds Endowed Professorship	11,590	-	-	-	-	8,660	-	(2,061)	18,189	233,894	\$ 252,083
91074 - LIPA Professorship in Pharmacy	8,279	-	-	-	-	4,830	-	(6,930)	6,180	127,651	\$ 133,831
91109 - Chase Professorship in Teacher Education	21,640	-	-	-	-	7,860	-	(9,884)	19,616	197,199	\$ 216,815
91111 - Linda & Nick Bruno University Honors Endowed Professorship	7,291	-	-	-	-	4,250	-	(2,871)	8,670	114,804	\$ 123,474
91118 - Tommy and Mary Barham Endowed Professorship in English	7,234	-	-	-	-	7,170	-	(2,866)	11,538	177,782	\$ 189,320
91128 - David & Sharon Turrentine Endowed Professorship	9,799	-	-	-	-	4,540	-	(4,566)	9,773	111,400	\$ 121,172
91129 - Beach Endowed Professorship in the School of Construction	18,200	-	-	-	-	6,350	-	-	24,550	158,170	\$ 182,720
91133 - Regions Bank Professorship in Accounting	8,845	-	-	-	-	4,590	-	(6,694)	6,741	112,960	\$ 119,700
91134 - Patti Roshto Professorship in Accounting	14,484	-	-	-	-	4,570	-	(2,235)	16,819	113,717	\$ 130,536
91135 - Bellsouth Endowed Professorship in Science Education	17,397	-	-	-	-	7,320	-	(16,779)	7,937	182,912	\$ 190,849
91141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	4,742	-	-	-	-	4,700	-	-	9,442	116,072	\$ 125,514
91143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	7,264	-	-	-	-	4,530	-	(1,846)	9,948	112,181	\$ 122,130
91144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	3,210	-	-	-	-	4,520	-	(3,399)	4,332	111,281	\$ 115,612
91145 - Francesca & CD Oakley Endowed Prof for Academic Innovation	9,743	-	-	-	-	4,540	-	(8,579)	5,704	111,943	\$ 117,647
91146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	4,590	-	-	-	-	4,560	-	(2,787)	6,364	113,025	\$ 119,389
91162 - Emy-Lou Biedenharn Endowed Professorship in Music	5,332	-	-	-	-	7,800	-	(1,155)	11,977	194,531	\$ 206,508
91170 - Clark G. Boyce Super Professorship in Construction	9,411	-	-	-	-	10,020	-	(9,078)	10,353	250,478	\$ 260,831
91201 - The Marilyn Frances St. Amant and Louis J. St. Amant SGS	-	-	-	-	-	1,406	-	-	1,406	109,650	\$ 111,056
91316 - Endowed Professorship in Elect./Mech. in School of Con.	6,712	-	-	-	-	6,690	-	(6,711)	6,691	167,823	\$ 174,514
91344 - A. Dale Magoun Professorship in Mathematics	4,952	-	-	-	-	4,960	-	(806)	9,106	124,720	\$ 133,826
91356 - Kitty DeGree Endowed Professorship in Computer Info. System	29,943	-	-	-	-	7,000	-	(2,928)	34,015	176,481	\$ 210,495
91357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	15,364	-	-	-	-	10,710	-	(12,804)	13,270	266,687	\$ 279,957
91358 - Kitty DeGree Professorship in Computer Science	9,956	-	-	-	-	9,830	-	(9,909)	9,877	245,301	\$ 255,178
91359 - Kitty DeGree Endowed Professorship in Biology	14,348	-	-	-	-	7,660	-	(2,017)	19,991	191,836	\$ 211,827
91392 - Endowed Professorship in English	9,008	-	-	-	-	8,860	-	(8,270)	9,598	220,524	\$ 230,122
91395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	6,858	-	-	-	-	6,430	-	(6,673)	6,616	159,017	\$ 165,632
91566 - Glenwood Regional Medical Center Professorship in Nursing B	9,658	-	-	-	-	6,590	-	(8,993)	7,255	163,191	\$ 170,446
91567 - Bruce and Elizabeth Boulware Professorship in Management	11,865	-	-	-	-	6,180	-	(4,526)	13,520	154,234	\$ 167,754
91568 - Glenwood Regional Medical Center Professorship in Nursing	14,496	-	-	-	-	9,420	-	(14,669)	9,248	235,766	\$ 245,014
91783 - Capital One Professorship in Mathematics	7,686	-	-	-	-	5,350	-	(4,541)	8,495	134,018	\$ 142,514
91784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	13,615	-	-	-	-	7,270	-	(13,571)	7,314	181,871	\$ 189,184
91785 - Sister Ligouri Lawton Endowed Professorship in Nursing	19,223	-	-	-	-	8,740	-	(5,902)	22,061	218,423	\$ 240,484
91786 - Hood / DeFatta Professorship in Accounting	15,350	-	-	-	-	6,640	-	(13,603)	8,386	165,455	\$ 173,841

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91861 - Louisiana Real Estate Commission Endowed Prof. in Finance	12,695	-	-	-	-	5,200	-	(1,051)	16,844	130,918	\$	147,763
91882 - John & Rosemary Luffey Professional in Residence End Prof.	8,215	-	-	-	-	4,880	-	(4,751)	8,345	119,854	\$	128,199
91883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	7,932	-	-	-	-	5,030	-	(2,480)	10,482	125,591	\$	136,073
91914 - Jan & Gary Luffey Endowed Professorship in Life Sciences	12,893	-	-	-	-	4,400	-	-	17,293	118,640	\$	135,933
91915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	7,255	-	-	-	-	5,310	-	(3,532)	9,033	133,167	\$	142,200
91937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	42,043	-	-	-	-	8,510	-	(5,200)	45,352	214,356	\$	259,709
91938 - L. M. McKneely Professorship in English Literature	12,066	-	-	-	-	6,210	-	(2,791)	15,485	155,215	\$	170,700
91939 - L. M. McKneely Professorship in Humanities	16,294	-	-	-	-	6,380	-	-	22,674	159,910	\$	182,584
91945 - Michelle McEacham Endowed Professorship in Accounting	14,005	-	-	-	-	4,850	-	-	18,855	121,248	\$	140,103
92001 - Progressive Bank Endowed Prof in Financial and IT Svcs	20,220	-	-	-	-	4,770	-	(5,011)	19,978	118,513	\$	138,492
92011 - Willis Knighton Endowed Professorship for Nursing	6,075	-	-	-	-	4,840	-	(3,924)	6,991	115,209	\$	122,201
92016 - John and Tasha Gardner Professorship in Marketing Analytics	4,117	-	-	-	-	4,420	-	(1,744)	6,793	131,623	\$	138,416
92019 - Lawson & Sharon Swearingen Endowed Prof in Political Science	11,506	-	-	-	-	4,580	-	(2,243)	13,844	115,912	\$	129,755
92021 - Henry A. Little, CPA, Endowed Professorship	10,180	-	-	-	-	4,320	-	(3,045)	11,455	113,237	\$	124,692
92054 - Charles Allen Endowed Professorship in Biology	6,996	-	-	-	-	-	-	(1,058)	5,938	108,980	\$	114,918
92057 - Dorothy & Ray Young Family Endowed Professorship	6,366	-	-	-	-	-	-	(1,201)	5,165	107,526	\$	112,691
92066 - The Stewart Professorship	5,761	-	-	-	-	4,070	-	(2,582)	7,249	106,124	\$	113,374
92074 - Paxton and Nelda Oliver End Prof in Speech Language Patholog	-	-	-	-	-	1,334	-	-	1,334	109,569	\$	110,903
92105 - Iberia Bank Endowed Professorship of Distinction	4,772	-	-	-	-	4,660	-	(4,676)	4,755	114,665	\$	119,421
92109 - John L. Luffey Sr. Endowed Professorship in Accounting	16,498	-	-	-	-	7,590	-	(5,999)	18,089	189,587	\$	207,676
92111 - W. R. Hammond Professorship in Liberal Arts	16,059	-	-	-	-	8,770	-	(4,602)	20,228	218,878	\$	239,106
92112 - NE Chapter Associated General Contractors of America A & B	15,300	-	-	-	-	15,220	-	(15,294)	15,226	379,899	\$	395,125
92114 - ULM Endowed Professorship in Gerontology	9,555	-	-	-	-	9,360	-	(9,212)	9,704	231,131	\$	240,835
92115 - Kitty DeGree Endowed Professorship in Education	7,111	-	-	-	-	7,770	-	(5,864)	9,017	193,261	\$	202,278
92116 - ULM Endowed Professorship in Nursing	27,506	-	-	-	-	9,460	-	(16,613)	20,353	236,697	\$	257,050
92117 - ULM Endowed Professorship in Education Administration	30,120	-	-	-	-	9,510	-	(11,408)	28,222	240,074	\$	268,296
92118 - ULM Endowed Professorship in Geology	18,640	-	-	-	-	9,780	-	(13,280)	15,120	244,519	\$	259,639
92119 - ULM Endowed Professorship in Entrepreneurship	12,629	-	-	-	-	10,800	-	(12,499)	10,930	269,921	\$	280,851
92121 - State Farm Professorship in Insurance	10,645	-	-	-	-	8,490	-	(4,059)	15,076	212,195	\$	227,271
92122 - Sister Jerome Crowley Professorship in Nursing	22,193	-	-	-	-	7,680	-	(7,964)	21,909	191,166	\$	213,075
92123 - ULM Endowed Professorship in Communicative Disorders	23,199	-	-	-	-	8,930	-	(11,448)	20,681	224,167	\$	244,848
92124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	11,635	-	-	-	-	8,640	-	(9,601)	10,674	215,178	\$	225,852
92141 - The Gaye Eason Dean Endowed Professorship in Nursing	8,733	-	-	-	-	4,560	-	(2,097)	11,196	113,189	\$	124,385
92142 - The Tessa Albritton Endowed Professorship in Pharmacy	9,726	-	-	-	-	4,610	-	(5,370)	8,966	114,125	\$	123,091
92143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	20,664	-	-	-	-	4,610	-	(4,676)	20,599	114,280	\$	134,879
92144 - Willis Knighton Professorship for College of Pharmacy	7,346	-	-	-	-	4,640	-	(6,912)	5,074	115,641	\$	120,715
92145 - Singler / Holyfield Nursing Endowed Professorship	6,188	-	-	-	-	4,360	-	(4,296)	6,252	117,562	\$	123,815
92202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	21,086	-	-	-	-	10,200	-	(13,132)	18,154	253,002	\$	271,156
92223 - Thurman Potts Professorship in Construction	10,480	-	-	-	-	10,410	-	(9,729)	11,161	257,279	\$	268,440
92352 - Mayme & Tom Scott Professorship in Agriculture	9,671	-	-	-	-	9,620	-	(10,858)	8,433	239,982	\$	248,415
92353 - Mayme & Tom Scott Professorship in Teaching Excellence	8,934	-	-	-	-	8,820	-	(56)	17,698	220,864	\$	238,562
92372 - Lucy Shackelford Professorship in Kinesiology	23,639	-	-	-	-	6,180	-	(13,054)	16,765	155,087	\$	171,853
92465 - Sister Anne Marie Twohig Professorship in Nursing	19,472	-	-	-	-	8,460	-	(15,616)	12,315	210,770	\$	223,085
92468 - The Upshaw Family Professorship for the College of Education	5,122	-	-	-	-	5,260	-	-	10,382	131,131	\$	141,513
92514 - Waste Management Endowed Professorship in Toxicology	46,833	-	-	-	-	8,590	-	(2,436)	52,987	216,274	\$	269,261
92591 - Clarke Williams Jr. Prof. in Communicative Software Design	16,069	-	-	-	-	8,520	-	(15,766)	8,822	212,555	\$	221,378
Total	\$ 1,071,725	\$ -	\$ -	\$ -	\$ -	\$ 573,120	\$ -	\$ (527,808)	\$ 1,117,037	\$ 14,747,530	\$	\$ 15,864,567
91067 - TLC-Scaccia Superior Graduate Scholarship	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,340	\$ (4,000)	\$ -	\$ 4,340	\$ 116,757	\$	\$ 121,097
91084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	3,465	-	-	-	-	15,425	(7,758)	-	11,132	\$ 229,978	\$	\$ 241,110
91085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	4,570	-	-	-	-	4,530	(4,570)	-	4,530	\$ 111,672	\$	\$ 116,202
91086 - T & Dollie John Super First Gen. Endowed Scholarship	2,635	-	-	-	-	14,245	(7,090)	-	9,790	\$ 234,387	\$	\$ 244,177

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91087 - Anna Meyer First Generation Endowed Scholarship	660	-	-	-	-	7,770	(3,704)	-	4,726	\$	117,218	\$	121,944
91088 - Paul & Mary Fink Super First Generation Endowed Scholarship	8,000	-	-	-	-	8,220	(7,000)	-	9,220	\$	240,992	\$	250,212
91089 - Oscar Cahn & Kurt & Irmgard Fisher Super First Gen End Sch	8,000	-	-	-	-	8,220	(6,750)	-	9,470	\$	240,995	\$	250,465
91091 - Kitty Degree Superior Grad Student Schol Public Admin Master	-	-	-	-	-	10,480	(3,000)	-	7,480	\$	123,933	\$	131,413
91094 - Elsie Webb SGS Endowed Super Sch in Education	7,500	-	-	-	-	8,220	(6,625)	-	9,095	\$	241,062	\$	250,157
91095 - Elsie Webb SGS Endowed Super Sch in Business	10,660	-	-	-	-	9,090	(8,000)	-	11,750	\$	223,799	\$	235,549
91096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	4,570	-	-	-	-	4,530	(4,285)	-	4,815	\$	111,602	\$	116,417
91097 - Carolyn Thom Sullivan Superior Grad Endowed Schol in Nursing	4,520	-	-	-	-	4,480	(3,938)	-	5,062	\$	110,476	\$	115,538
91098 - Carol Christopher First Generation Endowed Scholarship	4,850	-	-	-	-	4,530	(4,570)	-	4,810	\$	111,642	\$	116,452
91131 - Larry & Elizabeth Ann Robinson Endowed Superior Graduate Sch	3,810	-	-	-	-	1,242	(3,720)	-	1,332	\$	109,653	\$	110,985
91185 - The Sally Liew and Kevin Koh 1st Generation Scholarship	-	-	-	-	-	-	-	-	-	\$	107,933	\$	107,933
91193 - Luffey First Generation Scholarship	-	-	-	-	-	-	-	-	-	\$	104,633	\$	104,633
91232 - Physical Therapy First Generation Scholarship	-	-	-	-	-	1,282	-	-	1,282	\$	109,512	\$	110,794
91301 - Mary Goss Charities First Generation Scholarship A	4,660	-	-	-	-	4,590	(3,860)	-	5,390	\$	113,160	\$	118,550
91302 - Mary Goss Charities First Generation Scholarship B	4,660	-	-	-	-	4,600	(3,160)	-	6,100	\$	113,683	\$	119,783
91303 - Michael H. Woods First Generation Scholarship A	4,590	-	-	-	-	4,560	(4,590)	-	4,560	\$	112,349	\$	116,909
91304 - Michael H. Woods First Generation Scholarship B	4,950	-	-	-	-	4,840	(4,456)	-	5,334	\$	115,086	\$	120,420
91309 - James Cofer First Generation Endowed Undergrad Scholarship	4,600	-	-	-	-	4,570	(4,600)	-	4,570	\$	112,970	\$	117,540
91311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	4,600	-	-	-	-	4,560	(3,700)	-	5,460	\$	112,608	\$	118,068
91322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	4,510	-	-	-	-	4,490	(3,000)	-	6,000	\$	111,625	\$	117,625
91455 - First Generation Endowed Undergraduate Scholarship	5,040	-	-	-	-	5,010	(4,790)	-	5,260	\$	123,623	\$	128,883
91456 - Harold Turner Endowed Superior Graduate Student Scholarship	4,600	-	-	-	-	4,570	(4,025)	-	5,145	\$	112,923	\$	118,068
92042 - OIB Scholarship Endowment First Generation	3,470	-	-	-	-	4,267	(2,045)	-	5,692	\$	110,039	\$	115,731
92160 - Ouachita Parish Women's Republican Club First Gen Schol	9,060	-	-	-	-	4,600	(3,712)	-	9,948	\$	116,737	\$	126,685
Total	<u>\$ 121,980</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,261</u>	<u>\$ (116,948)</u>	<u>\$ -</u>	<u>\$ 162,293</u>		<u>\$ 3,901,046</u>		<u>\$ 4,063,338</u>
Total Chairs/Professorships/Scholarships	<u>\$ 3,222,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,376,371</u>	<u>\$ (117,698)</u>	<u>\$ (1,144,429)</u>	<u>\$ 3,336,653</u>		<u>\$ 34,920,819</u>		<u>\$ 38,257,472</u>

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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
92003 - Laird Weems Center	\$ 25,932	\$ -	\$ -	\$ 1,000	\$ 140	\$ (14,528)	\$ -	\$ -	\$ 12,544
92004 - Mark and Mildred Maurer Cancer Research Enhancement F	64,455	-	-	36,000	-	-	-	54,932	45,523
92006 - Mark and Mildred Maurer Lecture Series Fund	17,393	-	-	-	(155)	-	-	-	17,238
92007 - Jonathan Davies Support Fund	239,850	-	-	-	-	-	1,750	-	238,100
92601 - Department of Accounting Excellence Fund	105,618	-	-	51,200	73	(160)	1,000	8,509	147,221
92606 - Acute Toxicology Internship Fund	3,690	-	-	-	-	-	-	-	3,690
92610 - Department of Agriculture Fund	5,348	-	-	100	-	-	-	2,596	2,852
92614 - Agriculture DTA Chapter Fund	2,940	-	-	-	-	-	-	-	2,940
92618 - Bayou Discovery Science Camp Biology Dept Fund	107	-	-	4,924	-	-	-	1,744	3,287
92622 - "All Things ULM" Fund	568	-	-	-	-	(568)	-	-	-
92625 - Department of Alumni Relations Fund	277	-	-	-	-	-	-	277	-
92640 - Art Program Fund	8,793	-	100	3,860	-	-	-	8,614	4,139
92645 - College of Arts, Education & Sciences Fund	701	-	-	2,300	-	-	-	1,066	1,935
92648 - Liew Family International Student Center	500	-	-	-	-	-	-	500	-
92655 - Department of Athletics Fund	4,289	-	-	-	-	-	-	-	4,289
92656 - Atmospheric Sciences Program Fund	1,444	-	-	1,000	-	-	-	445	1,998
92660 - Department of Aviation Fund	651	-	-	-	-	-	-	-	651
92665 - Bayou Walk Project	12,503	-	-	-	-	-	-	-	12,503
92667 - ULM Bus Fund	14	-	-	-	-	(14)	-	-	-
92668 - VPBA - Vice President Business Affairs	5,734	-	-	-	-	2,645	-	(88)	8,467
92669 - Biology 1021 Laboratory Support Fund	5,276	-	115	-	-	-	-	-	5,391
92670 - Biology Program Fund	11,127	-	-	705	-	-	-	-	11,832
92671 - Biology Laboratory Support Fund	24,505	-	7,809	-	-	-	-	1,473	30,841
92672 - Introductory Biology Support Fund	2,836	-	-	-	-	-	-	-	2,836
92675 - Band Support Fund	18,407	-	-	15,807	-	-	-	4,904	29,309
92718 - Dept of Accounting Quality Enhancement Fund	330,000	-	-	-	-	50,000	-	-	380,000
92720 - School of Construction Fund	3,254	-	-	14,595	-	-	-	10,287	7,562
92723 - Louisiana Contractors Fund	217,367	-	-	300,000	(397)	157,921	-	67,648	607,243
92725 - College of Business Administration Fund	55,356	-	1,219	48,350	-	160	2,500	34,638	67,947
92727 - Department of Custodial Fund	4	-	-	-	-	(4)	-	-	-
92731 - Excellence in Business Management	36,615	-	-	-	-	-	-	612	36,003
92734 - Excellence in Business Advertising Fund	5,421	-	-	-	-	-	-	331	5,091
92738 - Campus Activities Board Fund	11	-	-	-	-	-	-	-	11
92739 - ULM Career Center	6,090	-	-	9,800	-	-	-	5,139	10,751
92741 - P. Candella Memorial Fund for Occupational Therapy	1,998	-	-	775	-	-	-	-	2,773
92742 - COP Student Affairs Fund	5	-	-	-	-	-	-	-	5
92747 - School of Accounting, Financial & Information Services Fund	9,580	-	-	-	-	-	-	-	9,580
92765 - Chautauqua Nexus	25	-	-	-	-	(25)	-	-	-
92770 - Chemistry Program Fund	8,184	-	-	-	-	-	-	-	8,184
92772 - Choral Music Support Fund	8,994	-	-	133	-	(400)	-	363	8,364
92774 - Emily Williamson Laboratory School Fund	1,265	-	-	15	-	-	-	500	780
92777 - ULM Choral Alumni Fund	49	-	-	-	-	-	-	-	49
92780 - Clinical Pharmacy Practice Fund	652	-	-	-	-	-	-	-	652
92789 - Medical Laboratory Science Fund	13,551	-	-	495	-	-	-	523	13,523
92810 - CODI Enhancement Fund	361	-	-	-	-	-	-	-	361
92813 - CODI - Entergy Fund	675	-	-	-	-	-	-	-	675

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Schedule 5

92815 - Department of Computer Information Systems Fund	1,994	-	-	-	-	-	-	111	1,882
92825 - Dance Program Fund	48	-	-	-	-	-	-	-	48
92828 - The Counseling Center Fund	327	-	-	-	-	-	-	295	32
92830 - Department of Computer Science Fund	17,043	-	-	25	-	-	-	7,694	9,374
92838 - Kitty DeGree University Enhancement Fund	34,675	-	-	-	-	-	-	1,473	33,202
92842 - Kitty DeGree ULM Police Department Enhancement Fund	274	-	-	600	-	-	-	598	276
92843 - Department of Dental Hygiene Fund	(0)	-	-	-	-	-	-	-	(0)
92844 - Division of Enrollment Management	10	-	-	-	-	-	-	-	10
92846 - Educational Leadership Program Fund	96	-	-	-	-	-	-	-	96
92848 - English Program Fund	1,226	-	-	-	-	-	-	-	1,226
92851 - English Program Textbook Fund	27,249	-	-	316	-	-	-	2,857	24,708
92858 - Envision ULM Fund	16	-	8,900	4,819	-	-	-	23,254	(9,519)
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	8,603	-	-	-	-	2,500	-	1,416	9,687
92864 - Microbiology Manual Royalties Fund	2,971	-	-	-	-	-	-	-	2,971
92871 - Department of Economics Excellence Fund	9,138	-	-	5,000	-	-	-	135	14,003
92872 - Department of Finance Excellence Fund	6,404	-	-	-	-	-	-	-	6,404
92874 - Facilities and Maintenance Department Fund	453	-	-	-	-	-	-	-	453
92880 - VP Academic Affairs - Faculty & Academic Enhancement	8,957	-	-	-	-	5,000	-	14,168	(211)
92889 - Department of Food Service Fund	13	-	-	-	-	(13)	-	-	-
92890 - World Languages Program Fund	904	-	470	200	-	-	-	759	815
92905 - Friends of the Family Fund	1,691	-	-	-	-	-	-	485	1,206
92914 - School of Humanities	823	-	-	200	-	180	-	13	1,190
92915 - Graduate Studies and Research Fund	1,838	-	-	99	-	-	-	203	1,734
92919 - MSN Geriatric Nursing Fund	9,600	-	-	-	-	-	-	20	9,580
92920 - School of Sciences Fund	5,351	-	-	-	-	-	-	-	5,351
92926 - LSLA Excellence in Insurance Fund	1,427	-	-	-	-	(1,427)	-	-	-
92929 - College of Health Science Fund	4,290	-	-	3,375	-	-	-	2,847	4,818
92965 - History Program Fund	6,326	-	-	-	-	-	-	1,189	5,136
92995 - Department of Human Resources Fund	475	-	-	-	-	-	-	-	475
93000 - Indian Aquatic Club	99	-	-	-	-	-	-	-	99
93001 - ULM Scouts	4,617	-	-	-	-	-	-	-	4,617
93002 - ULM Performing Arts Center	799	-	-	-	-	-	-	-	799
93003 - MPA Program Fund	750	-	-	785	-	-	-	-	1,535
93004 - The Autism Center at University of Louisiana Monroe	3,107	-	-	-	-	298	-	3,404	-
93005 - Institutional Effectiveness Fund	314	-	-	-	-	(314)	-	-	-
93007 - LEH Rebirth Grant - Louisiana Blues Trail	180	-	-	-	-	(180)	-	-	-
93008 - Interfraternity Council (IFC) Fund	-	-	-	22	-	-	-	-	22
93009 - Department of Internal Auditing	76	-	-	-	-	-	-	-	76
93010 - Institute of Gerontology Fund	405	-	-	-	-	-	-	-	405
93013 - Internship Support Fund	4,793	-	-	600	158	-	-	2,700	2,851
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	24,744	-	-	4,620	52	-	-	-	29,416
93025 - International Student Recruitment Fund	746	-	-	12	-	-	-	650	108

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

93027 - ULM's Investiture	5,943	-	-	-	(40)	-	-	-	5,903
93029 - Jack & Coralie White Band Building Room	28,678	-	-	600	165	-	-	2,601	26,843
93030 - Communications Program Fund	1,279	-	-	-	-	-	-	681	598
93031 - VPEMUR (VP - Enrollment Management / University Relation	5,131	-	-	-	-	5,000	-	172	9,959
93032 - OER Initiative	41,445	-	-	-	-	-	-	3,211	38,234
93034 - ULM Research Park Study	579	-	-	-	-	-	-	-	579
93035 - Melvin Rambin Memorial	5,215	-	-	-	-	-	-	-	5,215
93036 - ULM Virtual Reality Lab	78,611	-	-	-	-	-	-	22,951	55,660
93037 - Healthy Today Healthy Tomorrow Project	3,865	-	-	-	-	-	-	-	3,865
93040 - KXUL Radio Development Fund	2,546	-	-	-	-	-	-	-	2,546
93041 - KEDM Capital Projects Fund	10,319	-	-	60	-	-	-	-	10,379
93044 - Lambda Pi Eta., Theta Theta Chapter Fund	10	-	-	-	-	-	-	-	10
93046 - ULM Landscaping Fund	5,069	-	-	-	-	-	-	-	5,069
93047 - LAS Annual Meeting Fund	895	-	-	-	-	-	-	-	895
93050 - Criminal Justice Foundation Fund	504	-	-	-	-	209	-	-	713
93051 - DPT Neuromuscular Lab	4,654	-	-	-	-	-	-	4,431	223
93052 - Judy Smith Memorial Financial Aid Emergency Funds Projec	3,256	-	-	100	-	-	-	-	3,356
93053 - TRiO Programs Fund	90	-	-	-	-	-	-	-	90
93056 - Plant Ecology Fund	1,669	-	-	-	-	-	-	208	1,461
93058 - SOCM Capital Campaign	259,772	-	-	-	521	(157,936)	-	101,836	521
93061 - COP Faculty Research Support (FRS) Program	1,282	-	-	-	-	-	-	-	1,282
93062 - The ULM Opportunity Fund	380,849	-	-	14,385	1,547	10,135	-	77,207	329,709
93063 - The Sharon Doaty MFT Memorial Fund	20	-	-	-	-	(20)	-	-	-
93064 - Fall Music and Art Festival	-	-	-	1,931	-	-	-	1,561	370
93071 - Construction Practice Lab	(2,400)	-	-	-	-	-	-	-	(2,400)
93074 - Entrepreneurship Pelican Cup	13,546	-	-	293,700	(20,008)	104,958	-	138,410	253,787
93076 - Screening for Life	92,880	-	-	-	840	-	-	25,136	68,584
93077 - President's Suite Renovation	18,972	-	-	-	-	-	-	-	18,972
93078 - Warhawk Wardrobe	1,889	-	-	-	-	-	-	466	1,423
93079 - College of Health Sciences Professional Luncheon	3,612	-	-	10,500	-	-	-	6,498	7,613
93080 - Library Gift Fund	825	-	-	-	-	-	-	-	825
93081 - ULM Online Departmental Account	300	-	-	-	-	-	-	-	300
93082 - Women Take Flight Mentorship Program	30	-	-	125	-	-	-	-	155
93084 - Business Administration Major Excellence Fund	1,125	-	-	-	-	-	-	501	624
93085 - ULM Hawk Line (Dance) Team	364	-	-	900	-	-	-	2,907	(1,643)
93087 - CBSS Dean Support Fund	216,170	-	-	25,000	-	-	-	68,604	172,566
93088 - Dr. Robert Harrison Faculty Fellowship Award	5,476	-	-	-	-	12,442	-	-	17,918
93089 - David & Sharon Turrentine School of Management Excellenc	3,651	-	-	-	-	8,262	-	349	11,563
93090 - Honors Program Lounge Renovation	25,470	-	(1)	8,788	-	-	-	34,817	(559)
93101 - ULM Warhawk Roadshows	(6,559)	-	32,807	89	-	19,002	-	59,751	(14,412)
93104 - The William D. Hoover Faculty Fellowships	13,268	-	-	-	-	6,700	-	-	19,968
93105 - William D. Hoover School Promotion and Support Fund	8,845	-	-	-	-	4,400	-	-	13,245
93109 - Patti B. McGahan Memorial Growth Fund	1,274	-	-	-	-	-	-	-	1,274
93110 - Marketing Excellence Fund	9,092	-	-	-	-	-	-	306	8,786
93120 - Mathematics Program Fund	41,372	-	-	-	-	-	-	250	41,122
93126 - MBA Association Fund	886	-	-	-	-	-	-	-	886
93127 - MBA Program Fund	2,063	-	-	-	-	-	-	200	1,863
93128 - Microbiology Lab Support Fund	2,548	-	-	-	-	-	-	1,319	1,229

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93131 - Museum of Natural History - General Fund	4,345	-	-	280	-	-	-	47	4,578
93134 - Museum of Natural History - Geosciences Fund	13,654	-	-	-	-	-	-	195	13,459
93136 - Museum Fish Fund	2,160	-	-	-	-	-	-	-	2,160
93137 - Miss ULM Pageant Fund	5,026	-	75	7,250	-	-	-	8,276	4,075
93138 - Primo Salus Oralis Society - Dental Hygiene Fund	7,045	-	-	1,500	-	-	-	5,427	3,117
93141 - Mobile Dental Hygiene Unit	28,147	-	-	-	-	-	-	1,003	27,144
93142 - ULM Mock Trial Fund	48,998	-	4,745	4,286	37	-	-	13,520	44,546
93143 - Men's Health Summits and Prostate Health 5K	922	-	-	-	-	-	-	339	582
93144 - State Farm Distracted Driving Program	16,593	-	-	-	-	25	-	2,334	14,284
93145 - National Pan-Hellenic Council (NPHC) Fund	2,600	-	-	4,137	(24)	-	-	5,287	1,426
93146 - National Panhellenic Conference (NPC) Fund	-	-	-	51	-	-	-	-	51
93147 - Student Publications Fund	-	-	-	1,806	-	-	-	-	1,806
93148 - ULM Fishing Team Program	-	-	-	500	-	-	-	-	500
93152 - ULM Association of Retired Faculty and Administration Fund	2,359	-	-	-	-	(2,359)	-	-	-
93154 - Performance Enhancement Fund	4	-	-	-	-	-	-	-	4
93155 - Music Scholarship Fund	1,609	-	-	-	-	-	-	-	1,609
93156 - Brass Faculty Support Fund	30	-	-	-	-	-	-	-	30
93158 - Pharmacy and Cancer Research Center Fund	93,230	-	-	10,000	-	-	-	-	103,230
93159 - Pharmacy Care Lab	3,322	-	-	-	-	-	-	-	3,322
93160 - Northeast Louisiana Press Club Fund	1,853	-	-	-	-	-	-	600	1,253
93167 - Marketing/Communications Fund	2,793	-	-	1,672	22	-	-	1,999	2,489
93173 - ULM Student Research Symposium	-	-	-	3,500	-	-	-	-	3,500
93174 - Student Innovation Fund (SIF)	-	-	-	1,000,000	(164,872)	-	-	-	835,128
93176 - President's Academy Fund	3,028	-	-	-	-	-	-	1,082	1,947
93177 - Volleyball Salary Support	-	-	-	100,000	-	-	-	-	100,000
93178 - SIF Management Fund	-	-	-	500,000	(91,595)	-	-	-	408,405
93179 - Diversity Research Fund	5,000	-	-	-	-	-	-	-	5,000
93180 - Business Affairs Foundation Account	114	-	-	-	-	(114)	-	-	-
93182 - ULM Criminal Justice Alumni Association	209	-	-	-	-	(209)	-	-	-
93183 - Pelican Cup Prize Money	-	-	-	500,000	(73,276)	-	-	-	426,724
93205 - Department of Political Science Fund	274	-	-	2,500	-	-	-	-	2,774
93208 - El Sayed Research Group Fund	1,141	-	-	-	-	-	-	333	808
93215 - ULM Honors Program Fund	12,917	-	-	1,100	-	-	-	100	13,917
93219 - Office of Sponsored Programs & Research Fund	280	-	-	-	-	-	-	-	280
93220 - ULM Small Business Development Center Fund	8,680	-	-	2,500	-	-	-	-	11,180
93223 - Theatre Development Fund	5,138	-	-	34	-	-	-	112	5,060
93227 - SOAR "O" - ULM Technology Enhancement	11,135	-	-	-	-	-	-	-	11,135
93230 - ULM Water Ski Team Fund	2,538	-	-	10	-	-	-	-	2,548
93250 - School of Nursing Fund	14,235	-	4,900	28,200	-	(5,000)	-	3,468	38,867
93251 - School of Nursing Faculty Salary Fund	2,484	-	-	-	-	5,000	-	3,956	3,528
93252 - School of Nursing Building Fund	4,086	-	-	-	-	-	-	3,196	890
93265 - Opera Fund	114	-	-	8,499	-	(800)	-	3,063	4,750
93266 - ULM YAMA Project	476	-	-	500	-	800	-	12,374	(10,598)
93282 - Pharmacy Medicaid Disease Management Fund	56	-	-	-	-	-	-	-	56
93287 - ULM Pharmaceuticals Research and Travel Support Fund	79	-	-	-	-	-	-	-	79
93290 - Pharmacy Agency Fund	5,244	-	1,555	14,657	(174)	-	-	6,495	14,786
93311 - Department of Basic Pharmaceutical Sciences	52	-	-	-	-	-	-	-	52
93312 - Poverty Point World Heritage Initiative	30,769	-	-	9,265	-	-	-	1,403	38,631
93314 - President's Lyceum Series	15,000	-	-	-	-	-	-	-	15,000
93318 - Department of Kinesiology Fund	2,726	-	-	-	-	-	-	-	2,726
93325 - Professional Development Fund	412	-	-	-	-	(412)	-	-	-

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Funds – Departmental - Fair Market Value Basis
For the Year Ending June 30, 2023

Schedule 5

93327 - PREP Program Fund	2,653	-	-	-	-	-	-	-	2,653
93335 - Department of Psychology Fund	8,605	-	-	901	-	-	-	1,341	8,164
93340 - Physics Program Fund	4,262	-	-	-	-	-	-	-	4,262
93350 - KEDM Fund	112,641	60,463	-	90,225	-	(1,000)	-	130,474	131,855
93353 - University Relations / Photography Fund	1,596	-	-	-	-	-	-	-	1,596
93360 - Department of Testing Fund	213	-	-	-	-	-	-	-	213
93373 - Workforce Development Nursing Adjunct Faculty Fund	75,290	-	-	-	620	-	-	-	75,910
93374 - ULM Advancement Incentive Plan	19,611	-	-	-	-	-	-	15,000	4,611
93381 - School of Education Fund	2,324	-	-	1,201	-	-	-	836	2,690
93390 - Radiologic Technologic Program Fund	4,607	-	-	390	-	-	-	1,390	3,607
93402 - Department of Recreational Services	11	-	-	-	-	-	-	-	11
93410 - Alumni ROTC Fund	54	-	-	-	-	-	-	-	54
93420 - Music Program Fund	286	-	-	144	-	-	-	99	331
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	4,495	-	-	50	-	-	100	-	4,445
93468 - VPSA - Vice President Student Affairs	7,856	-	-	-	-	5,000	-	4,662	8,195
93469 - Sigma Delta Pi National Spanish Honor Society Fund	456	-	-	-	-	-	-	-	456
93470 - ULM Sociology Program Fund	1,172	-	-	-	-	-	-	-	1,172
93471 - Student Success Center	28,031	-	-	-	-	-	-	881	27,150
93473 - Social Studies Fair - Region III	2,804	-	-	-	-	-	-	-	2,804
93474 - Social Science Research Laboratory Fund	3,304	-	-	-	-	-	-	-	3,304
93476 - SOT Novartis Award Fund (Society of Toxicology)	652	-	-	-	-	-	-	-	652
93477 - Special Collections Fund	1,040	-	-	-	-	-	-	-	1,040
93479 - ULM Speech and Hearing Center Fund	1,998	-	-	101,333	(5)	-	-	3,244	100,082
93480 - ULM Cheerleaders Fund	30	-	-	-	-	-	-	-	30
93481 - The Charles F. Stamper Fund	6,631	-	-	3,329	-	-	3,156	1,800	5,004
93482 - Student Counselor's Association Fund	51	-	-	-	-	-	-	-	51
93483 - Student Government Association Fund	38	-	-	-	-	-	-	-	38
93510 - Toxicology Professional Development Program Fund	4,470	-	-	-	-	-	-	-	4,470
93518 - Turtle Research Fund	66	-	-	-	-	-	-	-	66
93520 - University Advancement Fund	1,532	-	-	50,000	-	(51,532)	-	-	-
93524 - University Park Fund	55	-	-	-	-	-	-	-	55
93530 - Museum of Natural History - Zoology Fund	3,721	-	-	1,560	-	-	-	-	5,281
93550 - ULM Scott Plaza	45,901	-	-	2,400	-	-	-	670	47,631
93560 - Unmanned Aircraft Systems Fund	1,486	-	-	-	-	-	-	-	1,486
93600 - School of Visual and Performing Arts Fund	4,560	-	1,117	10,170	-	400	-	6,918	9,329
93758 - Clarke M. Williams Student Success Center Fund	119,508	-	-	-	-	-	-	-	119,508
93760 - Women's History Month Fund	18	-	-	-	-	-	-	-	18
Total	\$ 3,600,617	\$ 60,463	\$ 63,811	\$ 3,331,860	\$(346,371)	\$164,024	\$ 8,506	\$ 1,065,581	\$ 5,800,316

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Annual Scholarships
For the Year Ending June 30, 2023

Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
95002 - Sound of Weather Scholarship	\$ 12,444	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ 1,000	\$ -	\$ 11,533
95003 - Lalita & Janak Karn Fnd International Student Scholarship	-	-	-	4,000	-	-	4,000	-	-
95008 - Leonard Victor Battistone Memorial Scholarship	679	-	-	-	-	321	1,000	-	-
95012 - The Michael Joseph Raymond Memorial Scholarship	8,228	-	-	-	-	-	500	-	7,728
95013 - Como Charitable Foundation Annual Scholarship	27,000	-	-	103,000	-	-	68,000	-	62,000
95015 - Sigma Kappa Sorority Scholarship	5,604	-	-	-	-	-	2,000	-	3,604
95017 - The Louis Pierre Kappa Alpha Psi Annual Scholarship	6,450	-	-	1,200	-	-	1,000	-	6,650
95018 - Better Business Bureau, Inc. Annual Scholarship	400	-	-	400	-	-	800	-	-
95021 - T. J. Williams Memorial Scholarship	(493)	-	-	-	-	1,493	1,000	-	-
95026 - Warhawk Spirit Group Annual Scholarship	300	-	-	19	-	-	-	-	319
95027 - Darlene K. Barnes Memorial Scholarship	8,500	-	-	-	-	-	500	-	8,000
95028 - Annie Lowe Stiles Scholarship in Health Sciences	1,000	-	-	-	-	-	1,000	-	-
95029 - The Dufilho Society Annual Scholarship	-	-	-	-	-	11,000	9,000	-	2,000
95031 - Ouachita Retired Teachers Assn (ORTA) Annual Scholarship	200	-	-	115	-	-	100	-	215
95034 - Alpha Kappa Alpha Annual Scholarship	201	-	-	-	-	-	201	-	-
95036 - Phi Mu Annual Scholarship	452	-	-	-	-	-	-	-	452
95037 - Delta Sigma Phi Annual Scholarship	50	-	-	-	-	-	-	-	50
95042 - Silas Simmons, LLP Annual Scholarship	2,000	-	-	2,000	-	-	2,000	-	2,000
95043 - The Women in Construction Scholarship	-	-	-	2,000	-	-	2,000	-	-
95044 - Errold L. Seiler Major Impact Scholarship	15,625	-	-	-	-	8,200	7,100	-	16,725
95045 - Arthur L. Griffith Major Impact Scholarship	15,625	-	-	-	-	8,200	3,650	-	20,175
95046 - Dr. J.C. Casey Major Impact Scholarship for Ethical Leadersh	15,625	-	-	-	-	8,200	7,300	-	16,525
95047 - David & Sharon Turrentine Opportunity Scholarship	11,718	-	-	-	-	6,200	9,050	-	8,868
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	5,077	-	-	-	-	-	1,000	-	4,077
95172 - Major General George Trousdale "Big I" Memorial Scholarship	305	-	-	-	-	-	-	-	305
95175 - ASPIRING GERONTOLOGIST EDUCATION ANNUAL SCHOLAR	5,105	-	-	675	-	-	1,000	-	4,780
95177 - Regions Bank Educators Rising Program	90,682	-	-	-	(847)	-	3,000	8,871	77,965
95183 - The William D. Hoover Major Impact Scholarship	53,070	-	-	-	-	26,600	7,250	-	72,420
95184 - William D. Hoover Opportunity Scholarships	13,268	-	-	-	-	6,700	-	-	19,968
95216 - Como Charitable Foundation CompeteLA Annual Scholarship	1,000	-	-	-	-	-	-	-	1,000
95217 - The VFW Post 1809 J. W. Hackworth Memorial Scholarship	100	-	-	1,400	-	-	500	-	1,000
95306 - Joseph Samuel Carso Student Award	-	-	-	-	-	-	-	500	(500)
95307 - Dr. Thomas Stricklin Annual History Scholarship	635	-	-	619	-	-	500	-	754
95308 - The David Ackel Auctions Annual Baseball Scholarship	1,000	-	-	-	-	-	-	-	1,000
95309 - The Family Convenience Clinic Annual Scholarship	4,794	-	-	-	47	-	-	-	4,841
95310 - Regions Bank CompeteLA Scholarships	22,000	-	-	-	-	-	5,000	-	17,000
95313 - The Dinisa Hardley Folmar Memorial Scholarship	1,400	-	-	700	-	-	1,400	-	700
95320 - Lumen Foundation Scholarship fka CenturyLink Scholarship	3,000	-	-	-	-	-	1,500	-	1,500
95376 - CVS Caremark Scholarship	2,000	-	-	2,000	-	-	2,000	-	2,000
95511 - De Nova Book Club Scholarship	400	-	-	-	-	-	-	-	400
95513 - Farmers Grain Terminal Scholarship	6,100	-	-	3,000	-	-	3,000	-	6,100
95597 - R. D. Farr Memorial Fund	8,013	-	-	1,150	-	-	-	-	9,163
95615 - Franklin Parish Teacher Education Scholarship	-	-	-	500	-	-	250	-	250
95616 - Frey Family Spirit Scholarship	(188)	-	-	-	-	-	-	-	(188)
95670 - Grand Council Chapter Masonic Fnd of LA Scholarship-Nursing	2,250	-	-	500	-	-	500	-	2,250
95676 - ULM General Scholarship Fund	26,276	-	-	1,000	(1,302)	5,000	12,950	-	18,024

UNIVERSITY OF LOUISIANA MONROE FOUNDATION
Analysis of Temporarily Restricted Annual Scholarships
For the Year Ending June 30, 2023

Schedule 6

95689 - Dr. Robert Haacker Memorial Award/Scholarship in Gerontology	411	-	-	-	-	-	-	-	411
95716 - Annie L. Mouton Annual Scholarship	100	-	-	-	-	-	-	-	100
95733 - Bruce McEacharn Annual Scholarship	1,000	-	-	1,000	-	-	-	-	2,000
95755 - David Lambard Scholarship	25	-	-	-	-	-	-	-	25
95756 - La Ruta de Itzimna' Scholarship for Spanish	496	-	-	-	-	-	-	-	496
95815 - Louisiana Wholesale Drug Co., Inc. Pharmacy Scholarship	-	-	-	20,000	-	-	20,000	-	-
95847 - Martin Foundation Scholarship	(970)	-	-	36,000	-	-	38,000	-	(2,970)
95860 - Life Choices Scholarship	50	-	-	-	-	-	-	-	50
95861 - Kimble-Lawrence Annual Scholarship	3	-	-	-	-	1,107	1,110	-	-
95862 - 2021 TCFNLA Annie Lowe Stiles Internship Support Fund	15,868	-	-	-	-	-	-	5,694	10,174
95863 - 2021 TCFNLA Annie Lowe Stiles Grant NUR/MLS/OT Scholarship	3,500	-	-	-	-	-	3,500	-	-
95864 - Jamie Taylor Cruse Memorial Scholarship Fund	10,475	-	-	-	-	-	-	-	10,475
95890 - Morehouse Parish Medical Society Auxiliary Scholarship	(491)	-	-	-	-	-	-	-	(491)
95910 - Mac McClung Choral Award	250	-	-	-	-	-	-	-	250
96062 - Northeast LA Society for Human Resource Management Schol.	(1,000)	-	-	1,000	-	-	-	-	-
96100 - James A. Noe Memorial Scholarship	490	-	-	2,000	-	-	-	-	2,490
96101 - James A. Noe Recruiting Scholarship	-	-	-	2,000	-	-	-	-	2,000
96105 - The Lauren Savoy Olinde Award Fund	(10)	-	-	-	-	-	-	-	(10)
96137 - College of Pharmacy Scholarship Fund	7,252	-	-	-	-	-	-	-	7,252
96147 - Mary Nell Sens Memorial Fund	175	-	-	-	-	-	-	-	175
96250 - St. Francis Medical Center Auxiliary Nursing Scholarship	145	-	-	-	-	-	-	-	145
96265 - The Tom Scott, Jr. Foundation Scholarship	2,000	-	-	18,000	-	-	18,000	-	2,000
96282 - Sigma Delta Pi Scholarship	70	-	-	-	-	-	-	-	70
96290 - ULM Special Education Scholarship Fund	41	-	-	-	-	-	-	-	41
96299 - Athletic Summer School Scholarship Fund	-	-	-	4,519	-	-	4,519	-	-
96365 - Walgreen's Diversity Scholarship Fund	19,100	-	-	5,000	-	-	5,000	-	19,100
96408 - Dewey Fredrick Weaver, Sr. Scholarship	2,600	-	-	-	-	-	2,000	-	600
96430 - Lettie P. Whitehead Scholarship	209,199	-	-	205,000	(3,076)	(212,000)	-	-	199,123
96431 - Lettie Pate Whitehead Scholarship in Pharmacy	-	-	-	-	-	70,667	70,667	-	-
96432 - Lettie Pate Whitehead Scholarship in Health Sciences	-	-	-	-	-	141,333	141,333	-	-
96433 - Marketing Annual Scholarship	10,000	-	-	-	-	-	5,000	-	5,000
Total	\$ 659,975	\$ -	\$ -	\$ 419,398	\$ (5,090)	\$ 83,021	\$ 470,180	\$ 15,064	\$ 672,060



1904 Stubbs Avenue, Suite B
Monroe, LA 71201

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Keeping you on course!

Auditors' Required Communications with Those Charged with Governance

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

We have audited the financial statements of the University of Louisiana Monroe Foundation (the Foundation) as of and for the year ended June 30, 2023, and have issued our report thereon dated September 27, 2023. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under U. S. Generally Accepted Auditing Standards

As stated in our engagement letter dated June 5, 2023, 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. The provisions of Accounting Standards Update 842 *Leases* were adopted during 2023; 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 27, 2023. 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 27, 2023



ULM Foundation

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

September 27, 2023

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

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of the University of Louisiana Monroe Foundation (the Foundation), which comprise the statements of financial position as of June 30, 2023 and 2022, 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 27, 2023, the following representations made to you during your audit:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 5, 2023, including our responsibility for the preparation and fair presentation of the financial statements.
- The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

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September 27, 2023
Woodard & Associates (APAC)
Representation Letter
Page 2 of 3

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

Information Provided

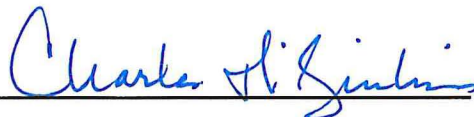
- We have provided you with:
 - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - Additional information that you have requested from us for the purpose of the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

September 27, 2023
Representation Letter
Woodard & Associates (APAC)
Page 3 of 3

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

Signature: 

Title: Executive Director

Signature: 

Title: Chief Financial Officer



ULM Foundation

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

P 318.342.3636

October 27, 2023

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, 2023 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, 2023, 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, 2023 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, 2023 that would require adjustment to or modification of the procedures performed in accordance with the procedures performed.

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

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

**University of Louisiana
Monroe Foundation**

Executive Director: Susan Chappell Date: 10/27/2023

Chief Financial Officer: Charles J. Givlin Date: 10/27/2023

University of Louisiana at Monroe Foundation
University of Louisiana at Monroe
Agreed-Upon Procedures
Board of Regents LEQSF Funds
June 30, 2023

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 (\$38,257,472) 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, 2023

Additional items to be included in the report:

- Audited book balances as of June 30, 2023 and 2022 of investments held by the Foundation were \$38,257,472 and \$35,112,626, respectively.
- Audited fair value as of June 30, 2023 and 2022 of investments held by the Foundation was \$38,257,472 and \$35,112,696, 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, 2023



1904 Stubbs Avenue, Suite B

Monroe, LA 71201

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Keeping you on course!

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

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

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

We have performed the procedures enumerated below, which were agreed to by the Legislative Auditor of the state of Louisiana, the University of Louisiana Monroe Foundation (the Foundation) and the University of Louisiana Monroe (the University), and the Board of Regents, collectively the Specified Parties, solely to assist you in evaluating compliance with the Louisiana Board of Regents Endowed Chair, Endowed Professorship, and Endowed Scholarship Programs Statement of Investment Policy and Objectives (the Statement) for the year ended June 30, 2023. The Foundation is the Responsible Party for ensuring that program assets are managed in accordance with the Statement's requirements. This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the Specified Parties identified above. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

Procedure No. 1

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

We verified areas of the Foundation's management of compliance with the provisions set forth in the Board of Regents Statement of Investment Policy and Objectives and the Foundation complied with all the areas verified except for overall spending restrictions due to excessive inflation and market conditions.

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

Procedure No. 2

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

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

No exceptions noted as a result of the above procedure.

Procedure No. 3

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

No exceptions noted as a result of the above procedure.

Procedure No. 4

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

No exceptions noted as a result of the above procedure.

Procedure No. 5

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

No exceptions noted as a result of the above procedure.

Procedure No. 6

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

No exceptions noted as a result of the above procedure.

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

Additional Items

The book and fair value as of June 30, 2023 of the University of Louisiana Monroe investments held by the Foundation was \$38,257,472. The Foundation's book balances have been audited as of and for the year ended June 30, 2023.

The audited book balance and fair value at June 30, 2022 of the University of Louisiana Monroe investments held by the Foundation was \$35,112,696.

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.

Woodland & Associates

(A Professional Accounting Corporation)
Monroe, Louisiana

October 27, 2023

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 & Ingard 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