

UNIVERSITY OF LOUISIANA AT MONROE
FOUNDATION



FINANCIAL REPORT
FOR THE YEARS ENDED JUNE 30, 2016 AND 2015

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION

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HUFFMAN & SOIGNIER

(A PROFESSIONAL ACCOUNTING CORPORATION)
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INDEPENDENT AUDITORS' REPORT

Board of Trustees University of Louisiana at Monroe Foundation

We have audited the accompanying financial statements of the University of Louisiana at Monroe Foundation (a nonprofit organization – the Foundation) which comprise the statements of financial position as of June 30, 2016 and 2015, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

**University of Louisiana Monroe Foundation
Independent Auditor's Report**

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of June 30, 2016 and 2015 and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Correction of Error

As discussed in Note 13 to the financial statements, an error was discovered by management of the Foundation during the year ended June 30, 2016 regarding the classification of a certain gift annuity. Accordingly, net assets in the 2015 financial statements have been restated between unrestricted net assets and permanently restricted net assets to correct the error. Our opinion is not modified with respect to this matter.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The information identified in the accompanying Index as Schedules 1-7 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink, reading "Huffman & Signier". The signature is written in a cursive, flowing style.

**(A Professional Accounting Corporation)
September 20, 2016**

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2016 AND 2015

ASSETS	As of June 30	
	2016	2015 Restated
Cash and Cash Equivalents	\$ 118,379	\$ 478,322
Receivables		
Receivables	26,495	30,380
Pledges Receivable, Net (Note 2)	2,113,140	2,285,903
State Matching Funds	240,000	160,000
Lease Receivable	843	60,040
Total Receivables	2,380,478	2,536,323
Other Current Assets		
Prepaid Expenses	19,109	-
Total Other Current Assets	19,109	-
Property and Equipment		
Land (Note 3)	5,744,499	5,744,499
Office and Farm Equipment	208,561	200,462
Buildings	509,534	484,917
Less: Accumulated Depreciation	(499,953)	(507,409)
Net Property and Equipment	5,962,641	5,922,469
Investments Held By Trustees		
Bank Trusts (Note 4)		
Cash and Cash Equivalents	1,839,232	1,845,961
Other Investments	48,714,335	49,296,239
Total Investments Held By Trustees	50,553,567	51,142,200
Other Assets		
Other Securities	48,417	46,574
Art and Collectibles (Note 6)	135,608	135,608
Total Other Assets	184,025	182,182
TOTAL ASSETS	\$ 59,218,199	\$ 60,261,496
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable - Trade	\$ 49,358	\$ 61,046
Accounts Payable - University of Louisiana at Monroe	87,116	145,690
Other Liabilities	18,043	15,066
Funds Held For Others	534,460	560,460
Gift Annuity Liability (Note 7)	498,844	517,641
Funds Held As Agent (Note 8)	25,832,899	26,299,477
Total Liabilities	27,020,720	27,599,380
Net Assets		
Unrestricted	11,091,405	8,028,133
Temporarily Restricted	5,688,235	5,801,123
Permanently Restricted	15,417,839	18,832,860
Total Net Assets	32,197,479	32,662,116
TOTAL LIABILITIES AND NET ASSETS	\$ 59,218,199	\$ 60,261,496

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

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
YEAR ENDED JUNE 30, 2016

	Unrestricted	Temporarily Restricted			Permanently Restricted	Total
		Departments & Scholarships	Loans	Endowment Income	Endowment Principal	
SUPPORT, REVENUES AND GAINS						
Support						
Cash Contributions	\$ 140,244	\$ 1,722,396	\$ -	\$ 59,521	\$ 856,604	\$ 2,778,765
Noncash Contributions	13,885	98,367	-	-	-	112,252
Total Support	154,129	1,820,763	-	59,521	856,604	2,891,017
Revenues and Gains						
Interest, Dividends, and Royalties	192,996	2,090	-	211	345,883	541,180
Farm and Lease Income	189,451	-	-	-	-	189,451
Gain/(Loss) on Investments	(180,811)	(2,202)	-	(565)	(327,404)	(510,982)
Service Charges Earned	759,628	-	-	-	-	759,628
Change in Value of Split-interest Agreements	-	-	-	-	18,798	18,798
Other	19,691	80,494	-	4,300	1,818	106,303
Total Revenues and Gains	980,955	80,382	-	3,946	39,095	1,104,378
Net Assets Released From Restrictions and Transfers						
Restrictions Satisfied by Payments	2,861,296	(1,808,987)	(14,282)	(186,331)	(851,696)	-
Restrictions Satisfied by Passage of Time	3,137,317	-	-	-	(3,137,317)	0
Transfer between Funds	(14,499)	(49,832)	699	(18,767)	80,947	(1,452)
Transfer to Funds Held As Agent	(338,557)	-	-	-	(402,654)	(741,211)
Total Support, Revenues and Gains	6,780,641	42,326	(13,583)	(141,631)	(3,415,021)	3,252,732
EXPENSES						
Program Services						
Scholarships	869,778	-	-	-	-	869,778
Academic Support	264,423	-	-	-	-	264,423
Departmental Expenses	1,416,037	-	-	-	-	1,416,037
Total Program Services	2,550,238	-	-	-	-	2,550,238
Supporting Services						
Fund Raising and Promotion	184,604	-	-	-	-	184,604
Management and General	982,527	-	-	-	-	982,527
Total Supporting Services	1,167,131	-	-	-	-	1,167,131
Total Expenses	3,717,369	-	-	-	-	3,717,369
Change in Net Assets	3,063,272	42,326	(13,583)	(141,631)	(3,415,021)	(464,637)
Net Assets at Beginning of Year	6,028,133	4,183,975	50,982	1,566,166	18,832,660	32,662,116
NET ASSETS AT END OF YEAR	\$ 11,091,405	\$ 4,226,301	\$ 37,399	\$ 1,424,535	\$ 15,417,839	\$ 32,197,479

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

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
YEAR ENDED JUNE 30, 2015 AS RESTATED

		Temporarily Restricted			Permanently Restricted	
	Unrestricted	Departments & Scholarships	Loans	Endowment Income	Endowment Principal	Total
SUPPORT, REVENUES AND GAINS						
Support						
Cash Contributions	\$ 261,773	\$ 2,943,441	\$ -	\$ 83,316	\$ 1,608,940	\$ 4,897,470
Noncash Contributions	12,479	6,523	-	-	-	19,002
Total Support	274,252	2,949,964	-	83,316	1,608,940	4,916,472
Revenues and Gains						
Interest, Dividends, and Royalties	211,734	685	-	-	371,111	583,530
Farm and Lease Income	178,040	-	-	-	-	178,040
Gain/(Loss) on Investments	(37,249)	(67)	-	-	(138,478)	(175,794)
Service Charges Earned	574,324	-	-	-	-	574,324
Change in Value of Split-interest Agreements	-	-	-	-	12,573	12,573
Other	88,787	68,786	-	54,602	1,660	213,835
Total Revenues and Gains	1,015,636	69,404	-	54,602	246,866	1,386,508
Net Assets Released From Restrictions and Transfers						
Restrictions Satisfied by Payments	2,969,561	(2,441,999)	-	(59,357)	(468,205)	-
Transfer to Funds Held As Agent	(210,255)	-	-	-	-	(210,255)
Total Support, Revenues and Gains	4,049,194	577,369	-	78,561	1,387,601	6,092,725
EXPENSES						
Program Services						
Scholarships	667,322	-	-	-	-	667,322
Academic Support	139,861	-	-	-	-	139,861
Departmental Expenses	1,914,292	-	-	-	-	1,914,292
Total Program Services	2,721,475	-	-	-	-	2,721,475
Supporting Services						
Fund Raising and Promotion	220,831	-	-	-	-	220,831
Management and General	1,048,205	-	-	-	-	1,048,205
Total Supporting Services	1,269,036	-	-	-	-	1,269,036
Total Expenses	3,990,511	-	-	-	-	3,990,511
Change in Net Assets	58,683	577,369	-	78,561	1,387,601	2,102,214
Net Assets at Beginning of Year	7,969,450	3,606,606	50,982	1,487,605	17,445,259	30,559,902
NET ASSETS AT END OF YEAR	\$ 8,028,133	\$ 4,183,975	\$ 50,982	\$ 1,566,166	\$ 18,832,860	\$ 32,662,116

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

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2016 AND 2015

	<u>Years Ended June 30,</u>	
	<u>2016</u>	<u>2015</u>
Cash Flows From Operating Activities		
Increase (Decrease) in Net Assets	\$ (464,637)	\$ 2,102,214
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash		
Provided by (Used in) Operating Activities:		
Depreciation	33,564	30,321
(Gain) Loss on Disposal of Property and Equipment	(19,587)	-
Restricted Contributions	(2,736,888)	(4,642,220)
Changes in Assets and Liabilities		
Pledges Receivable	172,763	(973,481)
Lease Receivable	59,197	53,360
Prepaid Expense	(19,109)	-
Accounts Payable and Other Liabilities	(112,082)	(253,201)
Total Adjustments	<u>(2,622,142)</u>	<u>(5,785,221)</u>
Net Cash Used in Operating Activities	(3,086,779)	(3,683,007)
Cash Flows from Investing Activities		
Net Redemption of Cash Investments	-	650,000
Purchase of Property and Equipment	(54,147)	-
Increase Decrease in Bank Trusts - Unrestricted	555,956	(962,631)
Increase in Receivables	(76,115)	(163,262)
Increase in Other Assets	(1,843)	(1,661)
Decrease in Funds Held As Agent	<u>(466,578)</u>	<u>(372,691)</u>
Net Cash Used in Investing Activities	(42,727)	(850,245)
Cash Flows From Financing Activities		
Restricted Contributions	2,736,888	4,642,220
(Increase) Decrease in Bank Trusts - Restricted	<u>25,946</u>	<u>(2,347,256)</u>
Net Cash Provided by Financing Activities	<u>2,762,834</u>	<u>2,294,964</u>
Decrease in Cash and Cash Equivalents	(366,672)	(2,238,288)
Cash and Cash Equivalents - Beginning of Year	<u>2,324,283</u>	<u>4,562,571</u>
Cash and Cash Equivalents - End of Year	<u>\$ 1,957,611</u>	<u>\$ 2,324,283</u>
Cash and Cash Equivalents included in Statement of Financial Position As Follows:		
Cash and Cash Equivalents	\$ 118,379	\$ 478,322
Bank Trusts	<u>1,839,232</u>	<u>1,845,961</u>
Total Cash and Cash Equivalents - End of Year	<u>\$ 1,957,611</u>	<u>\$ 2,324,283</u>

Supplemental Disclosures

Non-cash transactions during the years ended June 30, 2016 and 2015 consist of contributions of \$112,252 and \$19,002

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

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

Note 1 - Summary of Significant Accounting Policies

Organization

The University of Louisiana at Monroe Foundation (the Foundation) is a legally autonomous fund-raising organization that raises funds for the benefit of the University of Louisiana at 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, 2013.

Basis of Presentation

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

Financial Statement Classification

Classifications

The net assets of the Foundation are reported as follows:

1. Unrestricted - includes all resources to be used in support of the Foundation's operations at the sole discretion of the Foundation.
2. Temporarily Restricted - includes amounts that have been donated for the use of specific University departments, organizations or other beneficiaries. The donations and earnings, if any, are held by the Foundation until requested by the applicable department, organization or beneficiaries and may not be spent at the discretion of the Foundation. Also included are funds to provide interest-free loans to pharmacy students and persons with medical careers.
3. Permanently Restricted - represents amounts contributed to the Foundation that are subject to restrictions imposed by the gift

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

instruments. Contributions to endowment funds are not available for use during the term of the applicable trust agreement. However, the Foundation's investment and spending policies provide for a specified amount of the earnings from such funds to be available for scholarships or for expenses of designated departments of the University as specified by the individual agreements. Unspent earnings are reflected under Temporarily Restricted Net Assets in the Statement of Financial Position and under the Endowment Income column in the Statement of Activities.

Contributions and Promises to Give

In accordance with the *Revenue Recognition* subtopic of the *Not-For-Profit Entities* Topic of the Codification, contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor-imposed restrictions. When a restriction expires, temporarily restricted or permanently restricted net assets are reclassified to unrestricted or temporarily restricted, as appropriate, and reported in the Statement of Activities as net assets released from restrictions. Contributions are recognized as support when received or when an unconditional promise to give is received. However, all contributions received that qualify for matching from the State are recorded as increases in the liability, Funds Held as Agent, and are not reported on the Statement of Activities.

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

Donated Services and Materials

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

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

For the year ended June 30, 2016 and 2015, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	June 30, 2016	June 30, 2015
Professional Services and Other	\$ 22,625	\$ 10,020
Equipment and Supplies	89,627	8,982
	<u>\$ 112,252</u>	<u>\$ 19,002</u>

Allocation of Expenses

The costs of providing the various programs and other activities have been summarized between Program and Supporting Services in the Statement of Activities. Program Services expenses are those directly related to the various programs. Supporting Services expenses reflect other expenses incurred in operating the programs.

Property and Equipment

The Foundation capitalizes acquisitions of property and equipment with unrestricted funds in excess of \$1,000 or the fair market value on the date of donation. Costs of property and equipment purchased with unrestricted funds that are less than \$1,000 are charged to expense. The cost of these assets that is classified as program services expense is not capitalized by the Foundation as these assets are owned and used by departments of the University of Louisiana at Monroe. Acquisitions of these assets with restricted private donations are also not capitalized by the Foundation as these assets belong to the State of Louisiana. Capitalized assets are carried at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets. The Foundation utilizes estimated useful lives of 5 to 7 years for farm equipment and office equipment and 20 years for buildings. Depreciation of \$33,564 and \$30,321 for 2016 and 2015, 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 AT MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

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.

Note 2 - Pledges Receivable

Pledges receivable consists of the following unconditional promises to give:

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Unrestricted Promises to Give	\$ 85,025	\$ 136,263
Restricted to Departmental and Scholarship Funds	1,154,095	1,146,506
Restricted to Permanently Restricted Funds	<u>939,897</u>	<u>1,103,144</u>
Gross Unconditional Promises to Give	2,179,017	2,385,913
Less: Unamortized discount	<u>(65,900)</u>	<u>(100,010)</u>
Net Unconditional Promises to Give	<u>\$ 2,113,140</u>	<u>\$ 2,285,903</u>
Amounts due in:		
Less than one year	\$ 883,621	\$ 650,469
One to five years	1,273,344	1,697,779
More than five years	<u>22,052</u>	<u>37,665</u>
Gross Unconditional Promises to Give	<u>\$ 2,179,017</u>	<u>\$ 2,385,913</u>

The unconditional promises to give due in more than one year are reflected at the present value of estimated future cash flows using a discount rate for June 30, 2016 and 2015 of 1%.

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

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, 2016	June 30, 2015
Helen Spyker Estate Land	\$ 2,300,000	\$ 2,300,000
Cloverleaf Simmental Farm	3,137,317	0
Oil and gas mineral interests	100,000	100,000
Less: Accumulated depletion	(100,000)	(100,000)
Land - Other	249,182	249,182
Total unrestricted land	<u>\$ 5,686,499</u>	<u>\$ 2,549,182</u>

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

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

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

Note 4 - Investments

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

The Foundation has adopted investment and spending policies which are reviewed periodically. Within these policies there exists two distinct portions. The first portion is based upon the Louisiana Board of Regents Endowed Chairs / Endowed Professorship / Endowed Scholarship Programs Statement of Investment Policy and Objectives. This portion limits the equity to no more than 74% of the asset allocation and fixed income to at least 26%. The other limitations include that no more than 10% are in hedge funds, 10% in REITS, and 15% in international investments, which are all part of the equity portion. The second portion is the endowment portion which is based upon a total return philosophy which currently has

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

asset allocation targets of 75% in equities and 25% in fixed income. Within the equity portion the allocation includes 22% in international and 10% in hedge funds.

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that the Foundation must hold in perpetuity. Under this policy, as approved by the Board of Trustees, the endowment assets are invested in a manner that is intended to produce results that exceed price and yield results of the S&P 500 index while assuming a moderate level of investment risk. The Foundation expects its endowment funds, over time, to provide an average rate of return of approximately 7.5 percent to 8.0 percent annually. Actual returns in any given year may vary from this amount.

Strategies Employed for Achieving Objectives

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

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

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation has a policy of appropriating for distribution each year 4 percent of its endowment fund's average fair value over the prior 5 years through the end of December preceding the fiscal year in which the

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

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, 2016 and 2015 include the following which are stated at their fair value or Net Asset Value (or its equivalent).

	June 30, 2016	June 30, 2015
Investments at Beginning of the year		
Fair Value)	\$ 51,142,200	\$ 47,806,936
Deposits	1,627,219	1,488,476
Gains (Losses) Realized	(1,254,101)	391,242
Interest & Dividends (Net of Fees		
totaling \$199,873 and \$200,187 for years		
2016 and 2015 respectively)	1,032,683	1,123,188
Disbursements to Beneficiaries	(1,996,541)	(307,995)
Change in Market Value	2,107	640,353
Investments at end of the year (Fair		
Value)	\$ <u>50,553,567</u>	\$ <u>51,142,200</u>
Type of Investment		
Cash and Cash Equivalents	\$ <u>1,839,232</u>	\$ <u>1,845,961</u>
<u>Equities</u>		
Mutual Funds	20,001,848	20,294,143
Common Stock	8,972,085	10,024,766
Total Equities	\$ <u>28,973,933</u>	\$ <u>30,318,909</u>
<u>Fixed Income</u>		
Mutual Funds	19,740,402	18,977,330
Total Fixed Income	19,740,402	18,977,330
Total Investments	\$ <u>50,553,567</u>	\$ <u>51,142,200</u>

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Note 5 - Fair Value Measurements

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
 - Quoted market prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets
 - Inputs rather than quoted prices that are observable for the asset or liability; and,
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2016 and 2015.

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

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

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

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

The following table sets forth, by level, within the fair value hierarchy, the Foundation’s assets at fair value as of June 30, 2016 and 2015:

<u>Assets and Liabilities at Fair Value, June 30, 2016</u>				
Assets	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bank Trusts Investments:				
Equity Mutual Funds	\$ 6,730,658	\$ 13,271,190	\$ -	\$ 20,001,848
Common Stock	8,972,085	-	-	8,972,085
Cash and Short Term Cash	-	1,839,232	-	1,839,232
Fixed Income Mutual Funds	13,266,497	6,473,905	-	19,740,402
Total Assets at Fair Value	\$ <u>28,969,240</u>	\$ <u>21,584,327</u>	\$ <u>-</u>	\$ <u>50,553,567</u>
Gift Annuity Liability	\$ <u>-</u>	\$ <u>498,844</u>	\$ <u>-</u>	\$ <u>498,844</u>

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<u>Assets and Liabilities at Fair Value, June 30, 2015</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bank Trusts Investments:				
Equity Mutual Funds	\$ 7,640,564	\$ 12,653,579	\$ -	\$ 20,294,143
Common Stock	10,024,766	-	-	10,024,766
Cash and Short Term				
Cash		1,845,961	-	1,845,961
Fixed Income Mutual				
Funds	9,481,690	9,495,640	-	18,977,330
Total Assets at Fair				
Value	\$ <u>27,147,020</u>	\$ <u>23,995,180</u>	\$ <u>-</u>	<u>51,142,200</u>
Liabilities				
Gift Annuity Liability	\$ <u>-</u>	\$ <u>517,641</u>	\$ <u>-</u>	\$ <u>517,641</u>

Note 6 - Art and Collectibles

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

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Dickenhorst Collection	\$ 85,628	\$ 85,628
Williams Collection	28,575	28,575
Book Collection	21,405	21,405
Total Art and Collectibles	\$ <u>135,608</u>	\$ <u>135,608</u>

Note 7 - Gift Annuity Agreements

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

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

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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. These payments will be required for the rest of both of their lives. At the death of both donors, the balance of the annuity corpus will be transferred to the general assets of the Foundation.

At the end of each fiscal year, the related annuity liability is calculated, and the Foundation adjusts the value accordingly. At June 30, 2016 and 2015, the Foundation included the following as an annuity liability.

	June 30, 2016	June 30, 2015
Total Gift	\$ 1,197,568	\$ 1,197,568
Less: Change in Value of Split Interest	(31,371)	(12,573)
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 2015	(358,497)	(358,497)
Net Present Value	<u>\$ 498,844</u>	<u>\$ 517,641</u>

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

At June 30, 2016 and 2015 Funds Held as Agent was as follows:

	June 30, 2016	June 30, 2015
Endowed Chairs	\$ 14,333,667	\$ 14,947,018
Endowed Professorships	10,788,336	10,987,307
Endowed Scholarships	710,896	365,152
Total Funds Held As Agent	<u>\$ 25,832,899</u>	<u>\$ 26,299,477</u>

In 1983, the Louisiana Legislature enacted R.S.17:3384 to establish the Louisiana Endowment Trust Fund for Endowed Chairs. Under the direction of the Louisiana Board of Regents (the Board of Regents), funds are allocated to each university on a two-thirds matching basis. At June 30, 2016 and 2015, the Foundation had the

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following endowed chair accounts included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Biedenharn Eminent Scholars Chair in Gerontology	\$ 2,076,855	\$ 2,203,908
Biedenharn Chair in Music	1,514,546	1,608,979
Calhoun Scholar Chair in Pharmacology	1,921,610	1,977,063
Eminent Scholar Chair of Construction	1,902,454	2,006,512
Kitty DeGree Eminent Scholars – Nursing	2,020,537	2,057,189
Tom and Mayme Scott Endowed Chair in Clinical Pharmacy	2,719,035	2,769,056
Hanna Spyker Eminent Scholars – Education	2,178,630	2,324,311
Total Endowed Chair Accounts	\$ <u>14,333,667</u>	\$ <u>14,947,018</u>

In 1989, the Louisiana Legislature enacted R.S.17:3129.5 to establish the Louisiana Endowed Professorship Fund for providing faculty enhancement. Under the direction of the Board of Regents, matching grants are made by the state on a two-thirds basis. At June 30, 2016 and 2015, the Foundation had the following endowed professorships included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Entergy Endowed Professorship in Computer Information Systems	\$ 155,982	\$ 165,322
Abell Professorship – Entrepreneurship	211,075	224,867
Frances Davis Hammond Professorship in Education	154,863	157,814
Entergy Professorship in Instructional Technology in Teacher Education	173,119	176,465
Alumni Professorship in Accounting	105,369	110,904
George T. Walker Professorship in Entrepreneurship	183,743	194,209
Mary Ellen Walker Professorship in Early Childhood Education	155,692	163,572
Chase Professorship in Teacher Education	175,568	184,648
Barham Endowed Professorship in English	163,876	173,262
Beach Professorship in Construction	143,354	151,947
BAPES Endowed Professorship in Accounting	105,303	113,498
Bell South Endowed Professorship in Science Education	164,445	174,747

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	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Emmy Lou Biedenharn Professorship – Music	\$ 174,145	\$ 183,516
Endowed Professorship in Electrical / Mechanical in School of Construction	147,616	150,581
A. Dale Magoun Professorship in Mathematics	119,754	123,641
Kitty DeGree Professorship in Computer Information Systems	165,812	171,965
DeGree Endowed Professorship – Speech and Hearing Center	252,833	273,242
Kitty DeGree Endowed Professorship in Computer Science	221,285	240,576
Kitty DeGree Professorship in Biology	175,434	185,756
ULM Endowed Professorship in English	201,575	213,141
Dr. Henry Hu Endowed Professorship in Entrepreneurship	150,948	159,432
Glenwood Endowed Professorship in Nursing (B)	159,609	175,274
Bruce and Lizabeth Boulware Professorship in Management	138,981	147,509
Glenwood Endowed Professorship in Nursing	219,404	225,416
Capital One Professorship in Mathematics	118,739	121,035
Governor James Noe and Linda Noc Laine Professorship in Agriculture	157,400	166,460
Sister Liguori Lawton Endowed Professorship in Nursing	199,967	216,301
Hood / DeFatta Professorship in Accounting	156,178	167,649
Louisiana Real Estate Commission Endowed Professorship in Finance	120,492	126,592
John & Rosemary Luffey Professional-in-Residence Endowed Professorship	111,927	116,515
George “Chip” Luffey Endowed Professorship in Kinesiology	115,235	122,570
Lillian L. and Fred A. Marx Endowed Professorship in Biology	121,411	125,229
Vernon “Bodie” McCrory Professorship in Mass Communication	194,359	205,321
McKneely Professorship in English Literature	138,997	146,229
McKneely Professorship in Humanities	144,940	153,802
Michelle McEacharn Professorship in Accounting	111,381	116,804
John Luffey Professorship in Accounting	168,856	183,296

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	June 30, 2016	June 30, 2015
W. R. Hammond Professorship in Liberal Arts	\$ 204,503	\$ 201,269
Association of General Contractors Professorship in Construction	340,893	359,524
ULM Endowed Professorship in Gerontology	225,865	229,946
Kitty DeGree Endowed Professorship in Education	178,944	189,731
ULM Endowed Professorship in Nursing	214,146	224,145
ULM Endowed Professorship in Education Administration	209,386	221,944
ULM Endowed Professorship in Geology	228,565	241,821
ULM Endowed Professorship in Entrepreneurship	242,314	257,288
State Farm Professorship in Insurance	191,534	203,856
Sister Jerome Crowley Professorship in Nursing	174,252	188,216
ULM Endowed Professorship in Communicative Disorders	208,629	212,593
Pfizer Inc. / B. J. Robison Professorship in Pharmacy	197,067	208,870
The Gaye Eason Dean Endowed Professorship in Nursing	97,810	99,507
The Tessa Albritton Endowed Professorship	97,810	99,507
Willis Knighton Professorship in Nursing Honoring Helen Mena	172,291	-
Willis Knighton Professorship for College of Pharmacy	172,291	-
Pfizer Inc./B.J. Robison Professorship in Gerontology	246,369	250,809
Thurman Potts Professorship in Construction	232,608	245,681
Mayme & Tom Scott Endowed Professorship in Agriculture	216,639	229,947
Mayme & Tom Scott Endowed Professorship in Teaching Excellence	197,636	209,094
Lucy Shackelford Professorship in Kinesiology	138,534	141,202
Sister Anne Marie Twohig Professorship in Nursing	194,046	213,000
The Upshaw Family Professorship for the College of Education	127,109	131,311
Waste Management Profecssorship in Toxicology	209,157	218,700

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	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Clarke Williams Professorship in Communicative Software Design	\$ <u>190,269</u>	\$ <u>200,240</u>
Total Endowed Professorships	\$ <u>10,788,336</u>	\$ <u>10,987,307</u>

In 2008, the Board of Regents established the Endowed Scholarship Program. Under their direction funds are allocated to each university on a two-thirds matching basis. At June 30, 2016 and 2015, the Foundation had the following endowed scholarship account included in Funds Held as Agent which includes the funds available for expenditures:

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Mary Goss Charities First Generation Scholarship A	\$ 176,087	\$ -
Mary Goss Charities First Generation Scholarship B	176,087	-
James Cofer First Generation Endowed Undergrad Scholarship	113,978	116,012
Deborah Cofer First Generation Endowed Undergrad Scholarship	113,978	116,012
First Generation Endowed Undergrad Scholarship	<u>130,766</u>	<u>133,128</u>
Total First Generation Endowed Undergraduate Scholarship	<u>\$710,896</u>	<u>\$365,152</u>

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

The cumulative original state matching funds as of June 30, 2016 and 2015 are \$5,600,000 and \$5,440,000, respectively and the cumulative total original local matching funds are \$8,280,000 and \$8,040,000, 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, 2016 and 2015, the Foundation recognized \$240,000 and \$160,000 respectively, in state matching funds as temporarily restricted contributions since these were the amounts due from the state for matching funds at the end of each year. When the state matching funds are received, the state funds and the local match funds will be transferred to Funds Held as Agent.

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NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2016 AND 2015

Note 9 - Funds Available

Included in the Statements of Financial Position under temporarily restricted net assets are funds available for scholarships and academic support. These consist of earnings from invested endowment funds. Changes in funds available during the years ended June 30, 2016 and 2015, were as follows:

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Funds available at the beginning of the year	\$ 1,566,166	\$ 1,487,605
Adjustments to Fund Balance	(18,767)	-
Other Income	3,946	54,602
Contributions	59,777	82,234
Pledge Activity	(256)	1,082
Transfers from the Permanently Restricted Endowment Principal Funds	392,011	241,047
Scholarships paid	(421,902)	(222,255)
Academic support and other expenses paid	(156,440)	(78,149)
Funds available at the end of the year	<u>\$ 1,424,535</u>	<u>\$ 1,566,166</u>

Note 10 - Endowments

Permanently restricted net assets at June 30, 2016 and 2015 consists of endowments established in 1970 to support scholarships and programs at the University of Louisiana at 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, 2016, a contingent reserve of \$8,081 was set up due to three projects falling below their original corpus. The account is monitored and adjusted quarterly. The liability is included in Other Liabilities on the balance sheet.

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Changes in the endowment balance as reported under Permanently Restricted Assets during the years ended June 30, 2016 and 2015, except for the permanently restricted land as reported in Note 3, were as follows:

	June 30, 2016	June 30, 2015
Endowments at the beginning of the year	\$ 15,637,543	\$ 13,996,021
Other Income (Expenses)	(250,153)	(35,114)
Contributions	856,604	1,608,940
Gains/(Losses) Realized and Unrealized	(327,404)	(131,337)
Interest & Dividends (Net of Fees		
Totaling \$90,424 and \$89,415 for years		
2016 and 2015 respectively)	255,460	194,826
Transfers to Deposit/Funds Held as Agent	(402,654)	471,754
Transfers to the Endowment Income		
Temporarily Restricted Funds	(490,504)	(467,547)
Other Transfers	80,947	-
Endowments at the end of the year	\$ 15,359,839	\$ 15,637,543

Changes in the endowment principal balance as reported under Funds Held As Agent during the years ended June 30, 2016 and 2015 excluding the endowment operating balance of \$2,404,401 and \$2,102,002, respectively, were as follows:

	June 30, 2016	June 30, 2015
Endowments at the beginning of the year	\$ 24,197,475	\$ 24,635,706
Gains/(Losses) Realized and Unrealized	(741,365)	(209,004)
Interest & Dividends (Net of Fees		
Totaling \$109,449 and \$110,772 for		
years 2016 and 2015 respectively)	575,349	622,192
Contributions	400	-
Expenses	(346,860)	(346,335)
Transfers to Funds Held as Agent to		
Establish Professorships	402,654	232,800
Other Transfers	338,728	-
Transfers to Agency Endowment		
Accounts - Operating from Agency		
Endowment Accounts - Principal	(997,883)	(737,884)
Endowments at the end of the year	\$ 23,428,498	\$ 24,197,475

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Note 11 – Related Party Transactions On July 1, 2015, the Foundation entered into Cooperative Endeavor Agreements between the ULM Athletic Foundation and the ULM Alumni Association. The Foundation agrees to provide funds administration, investment management, accounting services, data management reporting and other services as mutually agreed. The ULM Athletic Foundation pays \$6,250 monthly and the ULM Alumni Association pays \$1,000 monthly for these services. By virtue of a First Amendment, both Cooperative Endeavor Agreements have been extended until June 30, 2017.

Note 12 - Subsequent Events Management has evaluated subsequent events through _____, 2016, the date the financial statements were available to be issued and have determined that no additional disclosures were necessary.

Note 13 - Prior Period Adjustment The 2015 financial statements have been restated due to one gift annuity being incorrectly classified as unrestricted in prior years. An amendment to the original contract was discovered, placing certain restrictions on this annuity. Although the annuity was originally classified incorrectly, the expenditures were spent in accordance with their contracts. A prior period adjustment of \$131,236 was made to increase Permanently Restricted Net Assets and decrease Unrestricted Net Assets to correct the classification of the gift annuity.

The University of Louisiana at Monroe Foundation
Analysis of Endowed Principal Funds -Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 1

	Beginning Balance 6/30/15	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance 6/30/16
93042 - Paul and Carolyn Lasseigne Gift Annuity for Pharmacy	\$ 5,115	\$ -	\$ 371	\$ -	\$ -	\$ (1,503)	\$ -	\$ (756)	\$ 3,228
93048 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #2	75,941	-	328	-	-	-	-	(8,488)	68,781
93049 - Hugh G McDonald, Jr & Kay M McDonald Gift Annuity #1	73,465	-	892	-	-	-	-	(7,487)	66,870
93407 - John M. Smith and Billie F. Smith Gift Annuity #1	131,236	-	11,112	-	-	-	-	(18,561)	123,787
93408 - John M. Smith and Billie F. Smith Gift Annuity #2	124,635	-	5,524	-	-	-	-	(18,686)	111,473
93461 - John M. Smith and Billie F. Smith Gift Annuity #3	296,292	(894)	8,191	-	-	-	-	(39,836)	263,753
94018 - Abell Scholarship	184,382	-	(119)	-	-	(6,804)	-	(3,438)	174,021
94020 - Saul Adler (American Legion) Scholarship	16,905	-	(14)	-	-	(654)	-	(320)	15,918
94039 - Rebel Lunch Bunch Endowed Scholarship	33,746	-	47	300	-	(1,264)	-	(575)	32,255
94040 - Florence Allbritton Scholarship (Piano Award)	5,230	-	(4)	-	-	(204)	-	(100)	4,921
94041 - ULM Alumni Association Prestige License Plate Scholarship	68,052	-	(2)	39,429	-	(2,519)	-	(1,279)	103,681
94042 - Allison Grace Honeycutt Memorial Scholarship Endowment	23,841	-	-	-	769	-	-	-	24,610
94045 - "L" Club Lifetime Membership Endowment	-	-	-	-	-	396	-	-	396
94050 - Vicky C. Anzalone Memorial Scholarship	16,073	-	(10)	-	-	(622)	-	(295)	15,146
94051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	9,250	-	1,508	4,200	-	12,500	-	(235)	27,224
94053 - The Audie and HM (Red) Mayes Endowed Scholarship	-	-	-	25,000	(780)	-	-	-	24,220
94054 - Glenda G Otten Endowed Scholarship for Medical Lab Science	-	-	760	50,000	(248)	-	-	(242)	50,271
94056 - Roger Vernon Foss Memorial Music Endowed Scholarship	9,894	-	-	-	-	-	-	(3)	9,891
94057 - The Alpha Omicron Pi Lambda Tau Endowed Scholarship	-	-	-	4,925	(215)	-	-	-	4,710
94058 - Emy-Lou Biedenharn Second Endowed Professorship in Music	-	-	3,631	-	-	60,000	-	(578)	63,054
94060 - Gerald & Anne Arrant Scholarship in Insurance	35,563	-	(29)	-	-	(1,374)	-	(672)	33,488
94065 - Pat Williams Aswell Memorial Scholarship	10,708	-	(7)	-	-	(393)	-	(202)	10,106
94070 - T. W. Auger Memorial Scholarship	9,292	-	(7)	-	-	(360)	-	(174)	8,751
94071 - The Michael A Walsworth Endowed Scholarship	-	3,217	-	25,000	(780)	-	-	-	27,436
94072 - Karen Upright Endowment for Distance Learning Students	-	-	-	12,500	(765)	-	-	-	11,735
94073 - College of Arts, Education & Sciences Endowed Scholarship	-	80,543	2,099	100	-	(23,895)	-	(699)	58,148
94074 - LIPA Professorship in Pharmacy	-	-	64	60,000	(2,305)	-	-	(98)	57,660
94080 - George Bacon Memorial Scholarship	19,166	-	(16)	-	-	(741)	-	(362)	18,047
94081 - College of Health & Pharmaceutical Sciences Endowed Scholar	-	28,921	527	-	-	(1,250)	-	(239)	27,959
94084 - Milton & Bertha Gorn Super First Gen. Endowed Scholarship	-	-	1,352	-	-	120,000	-	(988)	120,364
94085 - Ernest & Sophia Holloway First Gen. Endowed Scholarship	-	-	676	-	-	60,000	-	(494)	60,182
94086 - T & Dollie John Super First Gen. Endowed Scholarship	-	-	1,352	-	-	120,000	-	(988)	120,364
94087 - Anna Meyer First Generation Endowed Scholarship	-	-	676	-	-	60,000	-	(494)	60,182
94088 - Paul & Mary Fink Super First Generation Endowed Scholarship	-	-	1,352	-	-	120,000	-	(988)	120,364
94089 - Oscar Cahn & Kurt & Irmgard Fisher Super 1st Gen Endowed Sch	-	-	1,352	-	-	120,000	-	(988)	120,364
94090 - Francis Baldwin Memorial Scholarship in Chemistry	23,682	-	(20)	-	-	(916)	-	(448)	22,299
94091 - Kitty Degree Superior Grad Student Schol Public Admin Master	-	-	676	-	-	60,000	-	(494)	60,182
94092 - Bruce & Debra Leggett Scholarship in Agribusiness & Aviation	-	-	-	25,000	(1,116)	-	-	-	23,884
94093 - R D. Castles SGS Endowed Super Fellowship	-	-	1,352	-	-	120,000	-	(988)	120,364
94094 - Elsie Webb SGS Endowed Super Sch in Education	-	-	1,352	-	-	120,000	-	(988)	120,364
94095 - Elsie Webb SGS Endowed Super Sch in Business	-	-	1,352	-	-	120,000	-	(988)	120,364
94096 - Ted D Price Memorial Superior Graduate Endowment in Pharmacy	-	-	306	-	-	60,000	-	(471)	59,835
94098 - Carol Christopher First Generation Endowed Scholarship	-	-	306	60,000	-	-	-	(471)	59,835
94100 - John Ball Scholarship in Construction	26,934	-	(20)	-	-	(1,039)	-	(505)	25,371
94110 - T. O. Bancroft Sr. Endowment Fund	70,269	-	(58)	-	-	(2,718)	-	(1,328)	66,164
94111 - Linda & Nick Bruno University Honors Endowed Professorship	59,932	-	2,327	-	539	625	-	(370)	63,053
94119 - Baton Rouge Alumni Chapter Scholarship	6,973	(6,973)	-	-	-	29	-	-	29
94120 - Leonard Battistone Memorial Scholarship	3,495	-	(1)	-	-	-	-	(61)	3,433
94121 - Carolyn & Harold Bates End. for Med Lab Sci. & Agribusiness	20,637	-	16	-	-	-	-	(210)	20,444
94123 - John E. Baugh Endowment Scholarship in Construction	16,968	-	(14)	-	-	(656)	-	(321)	15,977
94126 - Don A. Baxter Endowment Scholarship in Construction	17,600	-	(13)	-	-	(674)	-	(330)	16,583
94128 - David & Sharon Turrentine Endowed Professorship	59,105	-	255	-	-	873	-	(1,142)	59,091
94130 - John A. and Peter T. Beckish Memorial Scholarship	11,547	-	(5)	-	-	(447)	-	(207)	10,887
94133 - Regions Bank Professorship in Accounting	60,716	-	645	-	-	-	-	(533)	60,828
94136 - Beta Delta Chapter of Lambda Tau Honor Fraternity End Schol	150	(150)	-	-	-	1	-	-	1
94138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	53,903	-	(41)	-	-	(2,082)	-	(1,010)	50,770
94140 - Margaret & Bernard Biedenharn Chair of Business	107,973	(107,973)	-	-	-	1,060	-	-	1,060
94141 - Freddy & Reba Nolan Endowed Professorship Business Analytics	61,105	-	170	40,000	-	-	-	(1,148)	100,127
94142 - B.W. Biedenharn Endowed Chair in Business	528,227	-	408	60,000	-	(35,815)	-	(10,958)	541,863

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	Beginning Balance 6/30/15	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance 6/30/16
94143 - Jo Ann & Miles Sager, Jr. Endowed Professorship in Computer	60,611	-	197	40,000	-	-	-	(1,147)	99,662
94144 - Elizabeth & Haydn Cutler Endowed Prof in Biotechnology	60,611	-	197	-	-	-	-	(1,147)	59,662
94145 - Francesca & C.D. Oakley, Jr. End Prof in Academic Innovation	60,611	-	197	-	-	-	-	(1,147)	59,662
94146 - Doll & Henry Biedenharn, Jr. Endowed Prof in Communication	60,611	-	197	-	-	-	-	(1,147)	59,662
94160 - Emy-Lou Biedenharn Memorial Scholarship	117,413	107,973	(3,504)	-	-	(65,602)	-	(4,252)	152,028
94165 - Howard E. Blackstock Memorial Scholarship	16,096	-	(13)	-	-	(623)	-	(304)	15,155
94170 - Clark G. Boyce Professorship in Construction	150,200	-	228	-	-	(6,058)	-	(2,899)	141,471
94175 - Lois and John Breaux Public Relations Endowment Scholarship	21,045	8,380	341	-	-	(814)	-	(454)	28,499
94176 - The Life Choices Endowed Scholarship	-	-	-	15,000	(728)	50	-	-	14,322
94180 - A. C. Breckenridge Memorial Scholarship	21,067	-	(17)	-	-	(815)	-	(398)	19,837
94191 - The Brian Scholarship	24,179	-	(20)	-	-	(934)	-	(457)	22,768
94195 - Michael Brice Endowment Memorial Scholarship	17,565	-	(14)	6,000	(291)	(709)	-	(325)	22,226
94197 - Cecil Brown Memorial Endowed Scholarship Fund	11,128	-	(8)	1,500	-	1,090	-	(223)	13,488
94200 - E. W. and Gladys Brown Memorial Scholarship	25,776	-	(20)	-	-	(997)	-	(483)	24,277
94210 - Ruth Bruner Endowment Scholarship	11,496	6,840	(14)	-	-	636	-	(310)	18,648
94220 - Bruce Buckingham Memorial Scholarship	4,563	-	(5)	-	-	(187)	-	(86)	4,285
94221 - The John Garrett Bruscato Memorial Scholarship	16,002	-	(13)	-	-	(618)	-	(302)	15,068
94222 - Lester L. Butler Endowment Memorial Scholarship	11,508	-	(11)	-	-	(697)	-	(218)	10,582
94223 - Bob Brooks School of Real Estate & Insurance Scholarship	86,549	-	(49)	-	369	(2,529)	-	(1,176)	83,164
94224 - CAPA - Billy Middleton Memorial Scholarship	53,176	-	(35)	-	-	(2,057)	-	(983)	50,101
94225 - Calcasieu Pharmaceutical Association Scholarship	19,846	-	(12)	-	-	(1,152)	-	(364)	18,318
94226 - Northwest Louisiana ULM Alumni Chapter Scholarship	43,029	-	4	2,000	-	(1,022)	-	(501)	43,511
94230 - Dr. Faheam and Helen Cannon Memorial Nursing Scholarship	28,725	-	(20)	100	-	(1,078)	-	(527)	27,200
94231 - Terry M. Cannon Memorial Scholarship	12,546	-	(10)	-	-	(485)	-	(237)	11,814
94240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	14,627	-	(9)	50	-	(557)	-	(270)	13,841
94250 - Morris Henry Carroll Memorial Endowed Scholarship	16,175	-	(13)	-	-	(626)	-	(306)	15,230
94260 - Cecil Kay Carter Jr. Scholarship in Construction	17,223	-	(13)	-	-	(666)	-	(323)	16,221
94270 - Castles Memorial Scholarship	52,081	-	(37)	-	-	(2,015)	-	(969)	49,060
94280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	312,327	-	(1,612)	-	-	(132,277)	-	(4,916)	173,522
94283 - CENLA Alumni Chapter Educational Scholarship	20,394	-	(5)	-	-	(740)	-	(366)	19,282
94290 - Claire Chennault Memorial Aviation Scholarship	24,582	3,439	(20)	-	-	(858)	-	(524)	26,619
94294 - ULM - Medical Laboratory Science Society Endowed Scholarship	226	(226)	-	-	-	2	-	-	2
94301 - Mary Goss Charities First Generation Scholarship A	100,611	(100,611)	-	-	-	-	-	-	0
94302 - Mary Goss Charities First Generation Scholarship B	100,611	(100,611)	-	-	-	-	-	-	0
94303 - Michael H. Woods First Generation Scholarship A	60,716	-	659	40,000	-	-	-	(514)	100,861
94304 - Michael H. Woods First Generation Scholarship B	56,523	-	-	-	2,295	-	-	-	58,818
94305 - Peggy Clark Memorial PSI Scholarship	4,906	(4,906)	-	-	-	38	-	-	38
94306 - Dr. Ben Cobb Memorial Nursing Award	107,646	-	(42)	7,495	-	(3,679)	-	(1,936)	109,484
94307 - L. M. & C. C. Colvert Scholarship	31,811	-	(22)	-	-	(1,231)	-	(591)	29,968
94308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	23,103	-	(14)	-	-	(862)	-	(433)	21,794
94310 - John Andrew Colvin Memorial Scholarship	110,477	-	(78)	1,800	-	(4,198)	-	(2,038)	105,963
94312 - Courtney A. Cole Memorial Endowed Scholarship	47,604	-	(43)	7,877	-	(1,779)	-	(683)	52,977
94313 - Code Blue and The Flatliners Scholarship	11,340	-	(4)	-	-	(335)	-	(178)	10,823
94314 - Conference Center Endowment	314,307	-	(260)	-	-	-	-	(5,941)	308,106
94318 - Karen Ohme Coon Endowed Memorial Scholarship	83,744	-	(67)	-	-	(3,239)	-	(1,575)	78,863
94320 - George Cox Memorial Scholarship	16,609	-	(14)	-	-	(642)	-	(314)	15,639
94322 - Miller Lite 1st Amendment Open First Gen End UG Scholarship	58,940	-	264	40,000	-	1,029	-	(1,142)	99,091
94325 - Ray L. Crowell Scholarship in Business Administration	24,738	-	1,624	-	-	-	-	-	26,362
94326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	9,079	-	1,586	-	-	18,999	-	(540)	29,124
94330 - Lawrence Danna Speech Scholarship	43,426	-	(31)	-	-	(1,650)	-	(816)	40,928
94340 - Charles Daspit Memorial Scholarship	15,623	-	(11)	-	-	(604)	-	(290)	14,717
94345 - Mary Davidson Endowment Memorial Nursing Scholarship	33,097	-	(27)	-	-	(1,998)	-	(611)	30,461
94346 - Neil H. Douglas Scholarship in Zoology	18,359	-	(9)	-	-	(710)	-	(331)	17,309
94348 - Byron and Jean Davis Scholarship	30,631	-	(25)	-	-	(1,183)	-	(579)	28,844
94350 - Gretchen Masur Dean Endowed Scholarship	13,920	-	(11)	-	-	(532)	-	(263)	13,115
94354 - Kitty DeGree School of Nursing Endowment Fund	904,397	-	(3,337)	-	18,447	(39,964)	-	(6,989)	872,554
94355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	310,832	-	(249)	-	-	-	-	(5,875)	304,708
94360 - The Kitty DeGree Scholarship Endowment	102,256	-	(763)	-	-	(64,292)	-	(1,380)	35,822
94362 - Nick Dimos Collage of Business Scholarship	39,002	-	(22)	-	98	(1,175)	-	(554)	37,349
94363 - Desk & Derrick Club of Monroe Endowment Scholarship	10,661	(10,661)	-	-	-	74	-	-	74

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94364 - Jennifer Frazer Doles Memorial Schol in Marriage & Finly Ther	23,959	-	(7)	-	181	5,555	-	(225)	29,463
94365 - Kathleen & Bill Eason Memorial Scholarship in Construction	34,834	-	(8)	-	482	(376)	-	(149)	34,782
94367 - Charles E. DePoe Memorial Scholarship	20,502	-	(7)	-	-	(786)	-	(395)	19,314
94368 - David Baughman, DDS, MD, Doctorate of Pharm Scholarship End.	23,908	-	-	-	409	-	-	(7)	24,311
94380 - Employee Activity Committee Scholarship	10,565	-	(7)	-	-	(408)	-	(196)	9,954
94381 - Alpha Kappa Alpha Theta Zeta Sorority Endowed Schol	-	-	-	200	-	-	-	-	200
94384 - Delta Sigma Phi Zeta Pi Fraternity Endowed Scholarship	-	-	-	1,080	(9)	-	-	-	1,071
94386 - Kappa Alpha Order Gamma Nu Endowed Scholarship	-	-	-	3,100	(31)	-	-	-	3,069
94387 - Kappa Delta Delta Zeta Sorority Endowed Scholarship	-	-	-	11,690	(172)	-	-	-	11,518
94389 - Pi Kappa Alpha Eta Omicron Fraternity Endowed Scholarship	-	-	-	11,925	(91)	-	-	-	11,834
94390 - Phi Mu Alpha Rho Sorority Endowed Scholarship	-	-	-	200	-	-	-	-	200
94400 - Excellence in Insurance Endowment	44,307	-	(22)	3,000	216	(1,269)	-	(617)	45,616
94411 - Lenny Fant Scholarship	31,390	-	(26)	-	-	(1,214)	-	(593)	29,557
94420 - Bob (Coach) Groseclose Scholarship	20,529	-	(17)	-	-	(794)	-	(388)	19,330
94435 - Fifth District Pharmaceutical Association Scholarship	16,859	-	(10)	-	-	(618)	-	(305)	15,926
94440 - Fifth District Teachers Association Scholarship	4,578	-	(9)	-	-	(177)	-	(85)	4,307
94450 - The Paul and Mary V. Fink Scholarship	153,487	-	(1,466)	-	-	(125,937)	-	(1,878)	24,207
94456 - Harold Turner Endowed Superior Graduate Student Scholarship	61,720	-	135	40,000	-	-	-	(1,149)	100,706
94460 - Oscar Cahn and Kurt & Irngard Fisher Scholarship	203,296	-	(1,499)	-	-	(127,855)	-	(2,801)	71,141
94470 - Lanette S. Fisher Memorial Scholarship	35,264	-	(26)	-	-	(1,337)	-	(664)	33,237
94480 - Zanona Flinn Endowed Scholarship	14,914	-	19	-	-	(430)	-	(190)	14,313
94490 - Emmett Foster Memorial Scholarship	63,945	-	(49)	-	-	(2,473)	-	(1,198)	60,226
94500 - Franklin Parish Alumni ULM Endowed Scholarship	14,804	-	(7)	-	-	(537)	-	(262)	13,998
94510 - LTC Travis A. French Memorial Award	11,110	(11,110)	-	-	-	85	-	-	85
94520 - Clara Freiberg Memorial Fund	6,439	-	(5)	-	-	(249)	-	(122)	6,063
94530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	18,692	-	(13)	7,000	-	(723)	-	(347)	24,609
94535 - Bobby O. and Shirley J. Garrett Scholarship	19,742	-	11	-	-	(10,000)	-	(179)	9,574
94540 - Jeffrey Gathings Memorial Scholarship	9,757	-	(8)	-	-	(377)	-	(184)	9,188
94550 - David Geissler Memorial Scholarship	26,142	-	(17)	-	-	(969)	-	(491)	24,665
94560 - Henry and Lillie Gerson Memorial Scholarship	33,517	-	721	-	-	11,244	-	(750)	44,732
94565 - Bill Gilbert Endowment Scholarship in Construction	17,008	-	(13)	-	-	(658)	-	(319)	16,018
94570 - Milton and Bertha Marie Masur Gorn Scholarship	159,301	-	(1,467)	-	-	(126,162)	-	(1,977)	29,695
94580 - Mary Goss Charities Scholarship	626,530	-	(696)	23,000	-	(26,418)	-	(11,029)	611,387
94585 - Hollis Graham Endowment Scholarship in Construction	16,641	-	(13)	-	-	(642)	-	(312)	15,675
94586 - Bailey Grant Memorial Scholarship in Criminal Justice	18,482	-	(7)	150	-	(609)	-	(324)	17,691
94587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	84,980	-	(65)	-	-	(3,287)	-	(1,592)	80,037
94588 - Don & Jean Giffen Memorial Scholarship	14,632	-	(10)	250	-	(541)	-	(267)	14,064
94589 - Sara M. Greene Memorial Scholarship	42,340	-	(16)	-	-	(1,660)	-	(746)	39,917
94590 - Captain Troy T. Guillory Memorial Aviation Scholarship	18,613	2,013	(10)	-	-	(665)	-	(387)	19,564
94591 - Brian Gregory Memorial Scholarship	31,022	-	(20)	600	-	(1,152)	-	(561)	29,888
94595 - Cotham Haddad Endowment Memorial Scholarship	8,496	-	(7)	-	-	(327)	-	(161)	8,001
94600 - Jim and Faye Haddox Endowed Scholarship	26,472	-	(17)	-	-	(848)	-	(394)	25,213
94610 - Mauri Anne Hancock Memorial Nursing Scholarship	91,000	-	(69)	-	-	(3,598)	-	(1,685)	85,648
94615 - Frances Davis Hammond Scholarship in Education	54,996	-	(42)	-	-	(2,125)	-	(1,030)	51,799
94620 - Thomas Y. Harp Memorial Scholarship in Southern History	(14)	14	-	-	-	1	-	-	1
94621 - Harper Memorial Endowed Scholarship	2,554	(2,554)	-	-	-	20	-	-	20
94625 - Vance and Cora Lee Harrelson Memorial Scholarship	16,228	-	(12)	-	-	(628)	-	(304)	15,284
94626 - Louise E. Harris Scholarship	19,859	-	(11)	-	-	(768)	-	(362)	18,718
94630 - Ada Bess Hart Memorial Scholarship	9,953	-	(8)	-	-	(385)	-	(186)	9,374
94640 - Jim Hawkins Scholarship	15,397	-	(12)	-	-	(595)	-	(289)	14,501
94650 - Jack and Ann Hayes Memorial Scholarship	14,791	-	(10)	-	-	(570)	-	(275)	13,935
94660 - Annelies Hayward Trust Memorial Scholarship	21,599	-	(17)	-	-	(835)	-	(406)	20,342
94665 - Edward Taylor Heard Jr. Endowment	481	(481)	-	-	-	4	-	-	4
94666 - Billy Wayne Heckford Memorial Scholarship	12,798	-	(10)	-	-	(495)	-	(240)	12,053
94667 - J. Hilton Heard Endowment Scholarship in Construction	16,570	-	(14)	-	-	(641)	-	(313)	15,602
94670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	12,858	11,622	(20)	-	-	(586)	-	(463)	23,410
94671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	3,952	-	73	-	-	119	-	-	4,143
94673 - Mary Herrington Memorial Scholarship	333	(333)	-	-	-	3	-	-	3
94674 - Harper Family Foundation Scholarship	10,987	-	(6)	-	-	(395)	-	(207)	10,378
94675 - Donald Holland Memorial Endowment	2,013	(2,013)	-	-	-	15	-	-	15

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94676 - Howard Hicks Memorial Endowed Scholarship	14,189	-	(4)	-	-	(542)	-	(265)	13,378
94680 - Johnnie Hollister Memorial Scholarship	9,456	-	147	1,000	-	2,597	-	(203)	12,997
94690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	101,394	-	(753)	-	-	(63,922)	-	(1,405)	35,314
94695 - Dr. Robert Holt Award for Excellence in School of Sciences	19,192	-	248	1,760	-	3,682	-	(404)	24,479
94696 - Janet Hood-Hanchey Endowment	10,463	-	(3)	-	117	168	-	(91)	10,655
94700 - Howard Endowment Fund	16,511	-	(10)	-	-	(639)	-	(303)	15,559
94705 - Jimmy Don Hudson Memorial Endowed Scholarship	3,439	(3,439)	-	-	-	26	-	-	26
94708 - The Mary Sue Humble Jacka Scholarship	13,698	-	(11)	-	-	(529)	-	(259)	12,899
94709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	29,241	-	19	-	-	(1,115)	-	(538)	27,607
94710 - T. and Dollie John Endowed Scholarship Fund	160,054	-	(1,470)	-	-	(126,191)	-	(1,999)	30,394
94711 - Carlos D Fandal Endowed Scholarship	13,834	-	-	2,300	-	-	-	(4)	16,130
94715 - Ella S. Johnson Property Fund	3,137,317	(3,137,317)	-	-	-	-	-	-	0
94720 - Michael Todd Johnson Memorial Scholarship	18,065	-	(14)	-	-	(699)	-	(338)	17,014
94721 - Joe Kalil Memorial Scholarship Endowment	20,425	-	(16)	-	-	(790)	-	(383)	19,237
94723 - Kappa Alpha - Fred Page Memorial Scholarship	31,709	-	(6)	8,950	158	2,871	-	(4,414)	39,269
94724 - Ben Katz Memorial Scholarship in Business	23,918	-	(4)	370	2	(515)	-	(238)	23,533
94725 - Dr. Tom Kee Memorial Scholarship in Biology	21,113	-	(17)	-	-	(815)	-	(399)	19,881
94730 - Mike Kees State Trooper Memorial Scholarship	7,776	-	(7)	-	-	(301)	-	(147)	7,321
94740 - Francis Kelso Family and Consumer Sciences Endow. Schol.	2,161	(2,161)	-	-	-	17	-	-	17
94741 - Morgan Kidd Memorial School of Sciences Scholarship	590	(590)	-	-	-	5	-	-	5
94742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	30,148	-	(9)	-	-	(1,156)	-	(563)	28,419
94750 - Kinsey Memorial Fund	104,204	-	(413)	-	-	(10,000)	-	(2,336)	91,454
94760 - Paul Howard Kitchens Memorial Scholarship	29,795	-	(25)	300	-	(1,801)	-	(545)	27,724
94765 - Billy & Florinell Laird Family Schol Endowment in Education	17,597	-	142	-	-	(35)	-	(171)	17,533
94770 - Nick Lassiter Memorial Scholarship	8,687	-	(7)	-	-	(504)	-	(164)	8,011
94780 - La Quinta Motor Inns Endowed Scholarship	16,540	-	(13)	-	-	(640)	-	(310)	15,577
94800 - James O. Lancaster Jr. Memorial Scholarship	7,492	-	(7)	-	-	(455)	-	(142)	6,888
94810 - Robert Layton Jr. Agriculture Scholarship	58,042	-	(28)	-	-	(2,246)	-	(1,045)	54,722
94815 - Louise Briley Leake Memorial Endowed Scholarship	79,460	-	(65)	-	-	(3,074)	-	(1,500)	74,820
94816 - Lynn L. Leblanc Scholarship in Atmospheric Science	12,673	-	(4)	483	-	(419)	-	(224)	12,509
94820 - Harry Lemert Fine Arts Scholarship	16,772	-	(12)	-	-	(647)	-	(312)	15,800
94825 - Natalie Diane Bentz Scholarship	15,938	-	(9)	-	-	(573)	-	(301)	15,055
94830 - Howard Leventhal Scholarship	15,767	(15,767)	-	-	-	126	-	-	126
94840 - A. B. and Aiyne Little Family Memorial Scholarship	6,150	194	(2)	-	-	-	-	(116)	6,226
94841 - Henry A. Little Endowed Scholarship	90,980	-	(64)	300	-	(3,490)	-	(1,692)	86,034
94850 - Vincent Lomonte Memorial Scholarship	23,446	-	51	100	-	12,919	-	(552)	35,965
94870 - Northeast La Business & Community Development Ctr Endowment	12,782	-	(11)	20,000	-	(20,502)	-	(242)	12,028
94871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	11,845	-	(10)	-	-	(458)	-	(224)	11,154
94880 - George "Chip" Luffey Memorial Scholarship	71,147	-	(309)	-	-	(2,413)	-	(1,238)	67,187
94885 - Melissa Gaye Mahaffey Memorial Scholarship	6,256	-	(5)	-	-	(242)	-	(118)	5,891
94890 - Elise Mapp Endowment Scholarship	(68)	68	-	-	-	-	-	-	0
94900 - Elise and Marcus Mapp Endowed Scholarship	10,870	10,661	(379)	-	-	(454)	-	(366)	20,331
94910 - Beverly Jean Marvin Memorial Art Award	38,081	-	(32)	-	-	(1,473)	-	(720)	35,856
94914 - Jan. & Gary Luffey Endowed Professership in Life Sciences	56,812	-	1,795	-	2,305	-	-	(351)	60,562
94920 - Thomas Mathieu Fund for Excellence in School of Sciences	73,134	-	(61)	-	-	(2,829)	-	(1,383)	68,862
94930 - Tommie Mattison Graduate Scholarship in Cancer Research	10,996	-	(9)	-	-	(425)	-	(208)	10,354
94934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	29,502	-	(13)	-	-	(1,112)	-	(553)	27,823
94935 - Aiton McCready Memorial Scholarship	11,128	-	(8)	-	-	(430)	-	(207)	10,483
94936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	18,048	-	1	510	-	(483)	-	(257)	17,818
94940 - John Lucien McDonald, Sr. Family Memorial Endowment Fund	12,694	-	(7)	-	-	440	-	(240)	12,887
94950 - Martin A. McHenry Agriculture Scholarship	34,698	-	(11)	-	-	(1,275)	-	(628)	32,785
94960 - Evelyn MacKay Endowment Scholarship	23,684	-	(14)	-	-	(852)	-	(447)	22,372
94970 - L. Marvin McKneely English Scholarship Award	32,584	-	(25)	-	-	(1,260)	-	(610)	30,689
94972 - L. M. McKneely Endowed Scholarship Fund	54,287	-	(43)	-	-	(2,097)	-	(1,021)	51,126
94980 - J. Wayne Medley Endowment Memorial Scholarship	39,228	-	(31)	-	-	(1,517)	-	(738)	36,941
94985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	42,032	-	(23)	-	-	(1,626)	-	(763)	39,621
94990 - Dr. John McLemore Memorial Scholarship	5,603	-	(3)	-	-	(202)	-	(106)	5,292
98000 - Anna Meyer Endowment Trust Fund	113,936	-	(758)	-	-	(64,407)	-	(1,626)	47,145
98001 - Progressive Bank Endowed Prof in Financial and IT Svcs	60,000	-	3,420	-	-	-	-	(1,136)	62,284
98010 - George A. Miller Memorial Scholarship	27,868	-	(20)	-	-	(1,078)	-	(519)	26,250

The University of Louisiana at Monroe Foundation
Analysis of Endowed Principal Funds -Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 1

	Beginning Balance 6/30/15	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance 6/30/16
98020 - Bill and Anne Milstead Agriculture Scholarship	18,740	-	(14)	-	-	(725)	-	(350)	17,652
98030 - Hazel Mitchell Scholarship Fund	10,119	-	(8)	-	-	(391)	-	(189)	9,531
98031 - Mitchiner - Gittinger Endowed Scholarship	14,464	-	(10)	-	-	(559)	-	(268)	13,628
98040 - Winton Mizell Memorial Scholarship	14,462	-	(9)	-	-	(559)	-	(266)	13,628
98050 - Hurvie Moak Scholarship for Construction	4,593	-	(3)	-	-	(175)	-	(85)	4,430
98060 - Monroe-West Monroe Business & Professional Women's Schol.	17,987	-	(12)	505	-	(965)	-	(307)	17,207
98065 - American Petroleum Institute, Custer K. Primos Memorial Schl	107,897	-	(60)	-	-	(4,087)	-	(1,993)	101,757
98067 - Am Vets Post 66 Scholarship	10,840	-	(6)	-	-	(407)	-	(201)	10,225
98070 - Monroe District Nurses Association Scholarship Endowment	11,871	-	(9)	-	-	(459)	-	(222)	11,181
98080 - Monroe Police Local 81 Scholarship in Criminal Justice	4,337	-	(4)	-	-	(252)	-	(82)	3,999
98085 - George Moses Memorial Scholarship Endowment	4,741	-	(4)	-	-	(189)	-	(90)	4,458
98086 - Lynn Rowe Moore Communicative Disorder Scholarship	29,032	-	(23)	-	-	(1,113)	-	(547)	27,348
98087 - Frances Morris Memorial Scholarship	66,051	-	(36)	950	-	(2,513)	-	(1,205)	63,247
98088 - George Moses Memorial Endowment	7,655	16,034	(627)	-	-	642	-	(431)	23,273
98089 - Dean Thomas E. Murphy Water Ski Scholarship	16,935	-	(10)	-	-	(639)	-	(311)	15,976
98090 - Home Builders Association of Northeast Louisiana Scholarship	41,824	-	(11)	3,000	-	(1,350)	-	(663)	42,800
98095 - George and Ruth Smith Memorial Honors Scholarship	23,584	-	(16)	-	-	(912)	-	(438)	22,217
98097 - L Club Children's Memorial Scholarship	1,713	(1,713)	-	-	-	13	-	-	13
98100 - News Star / Home Economics Endowed Scholarship	9,532	(9,532)	-	-	-	73	-	-	73
98105 - IberiaBank Endowed Professorship of Distinction	80,518	-	659	-	198	(20,000)	-	(519)	60,855
98110 - Robert E. and Earleene D. Nolan Scholarship	17,034	-	(13)	-	-	(659)	-	(319)	16,043
98120 - ULM Indian Band Endowment	19,673	-	(16)	-	-	(772)	-	(372)	18,513
98125 - ULM Student Involvement Scholarship	330,257	-	(227)	-	-	(12,771)	-	(6,121)	311,138
98127 - The Lillian L. and Fred A. Marx Endowment Fund	220	-	-	-	-	(220)	-	-	0
98130 - ULM Kiwanis Club Scholarship	1,930	(1,930)	-	-	-	15	-	-	15
98140 - William Lafflor Memorial Scholarship	4,487	-	(4)	-	-	(173)	-	(85)	4,226
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	100,716	(100,716)	-	-	-	-	-	-	0
98144 - Willis Knighton Professorship for College of Pharmacy	100,716	(100,716)	-	-	-	-	-	-	0
98145 - Nursing Endowed Professorship	57,573	-	564	-	485	-	-	(205)	58,418
98155 - Franciscan Missionaries Endowed Scholarship in Nursing	45,465	-	(32)	-	-	(1,754)	-	(848)	42,831
98160 - Ouachita Parish Women's Republican Club Scholarship	53,762	-	506	40,000	-	6,179	-	(1,132)	99,315
98169 - CardinalHealth Scholarship Endowment	35,388	-	(12)	1,500	-	(1,167)	-	(595)	35,114
98170 - Lake C. Oxford Memorial Scholarship	25,140	-	(15)	-	-	(936)	-	(467)	23,722
98180 - Dorothy Page Endowment Memorial Nursing Scholarship	7,983	-	(6)	-	-	(323)	-	(147)	7,507
98184 - Ouachita National Bank Education Trust Fund Scholarship	64,424	-	(47)	-	-	(2,561)	-	(1,191)	60,624
98190 - Otto E. Passman Scholarship	42,311	-	(31)	-	-	(1,637)	-	(789)	39,854
98201 - The Jeanne R. and John H. Pere Graduate Schol. in English	59,525	-	(28)	-	-	(2,184)	-	(1,104)	56,209
98210 - William Porter Memorial Trust	6,493	(6,493)	-	-	-	50	-	-	50
98220 - Thurman Potts Endowment for Construction Education	186,699	-	(98)	4,475	68	(1,000)	-	(3,223)	186,921
98230 - L. L. Price Scholarship in Agriculture	6,834	-	(5)	100	-	(266)	-	(126)	6,536
98231 - Ted D. Price Memorial Scholarship	155,959	-	(385)	50,000	(248)	(69,609)	-	(2,470)	133,247
98241 - Brian Putman Memorial Endowed Scholarship	12,140	-	(8)	-	-	(446)	-	(229)	11,457
98250 - Paul L. Rawson Endowed Fund for the ULM School of Geoscience	9,742	-	(8)	-	-	-	-	(184)	9,549
98255 - Michael Joseph Raymond Memorial Scholarship	10,937	-	(6)	-	-	(393)	-	(206)	10,331
98257 - R. D. Richardson Memorial Construction Endowment	53,063	-	(32)	-	-	-	-	(1,001)	52,029
98260 - David Robertson Personnel & Human Resources Scholarship	6,652	(6,652)	-	-	-	51	-	-	51
98270 - Rotary Club of Monroe Endowment Scholarship	45,613	-	(28)	-	-	(1,759)	-	(840)	42,985
98280 - Lamar E. Rogers, Sr. Memorial Scholarship	3,877	-	(3)	-	-	(150)	-	(73)	3,651
98300 - Sam Rubin Memorial Nursing Scholarship	3,507	(3,507)	-	-	-	27	-	-	27
98305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	11,330	-	(9)	-	-	(435)	-	(212)	10,673
98310 - Library Endowment - Friends of the Library	147,000	-	(100)	230	-	-	-	(2,770)	144,360
98320 - Bill & Gladys Sanders Scholarship	44,184	-	(36)	-	-	(1,708)	-	(835)	41,604
98322 - Scherek Bogen Endowed Scholarship	19,286	-	(12)	-	-	(745)	-	(355)	18,174
98330 - Lenny Scheurer Memorial Support the Flying Tomahawks	11,622	(11,622)	-	-	-	89	-	-	89
98334 - Adele & Paul Ransom Campus Landscaping & Beautific Endowment	23,787	-	-	-	433	-	-	-	24,220
98335 - Lucy Shackelford Endowment in Kinesiology	190,297	-	278	-	-	-	-	(3,533)	187,041
98340 - John H. "Slim" Scogin Memorial Scholarship	18,550	-	(14)	-	-	(716)	-	(348)	17,471
98349 - Mayme and Tom Scott Baptist Children's Home Scholarship	59,919	-	(43)	-	-	(2,315)	-	(1,117)	56,444
98350 - Tom and Mayme Scott Scholarship	152,411	-	(119)	-	-	(5,895)	-	(2,861)	143,537
98360 - College of Pharmacy Endowment Fund	69,495	-	(58)	-	-	-	-	(1,314)	68,124

The University of Louisiana at Monroe Foundation
Analysis of Endowed Principal Funds -Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 1

	Beginning Balance 6/30/15	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance 6/30/16
98369 - Corporal J. R. Searcy Memorial Scholarship	53,522	-	9	-	-	(1,964)	-	(1,004)	50,563
98370 - Sertoma Club of Monroe Speech and Hearing Scholarship	16,034	(16,034)	-	-	-	123	-	-	123
98371 - Dr. Lucy Shackelford Memorial Scholarship	176,043	-	(142)	-	-	(6,804)	-	(3,319)	165,778
98373 - Sherman / Jackson Scholarship Fund	13,874	1,463	(7)	600	-	(501)	-	(240)	15,189
98375 - Sigma Kappa Sorority Endowment Scholarship	8,316	-	(7)	-	-	(322)	-	(157)	7,830
98376 - The American Petroleum Institute - Sis Barringer Myers Schol	36,898	-	(25)	-	-	(1,425)	-	(684)	34,764
98377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	11,953	-	(5)	250	-	(406)	-	(221)	11,571
98380 - Sparks Family Trust Scholarship	87,625	-	(73)	-	-	(3,389)	-	(1,656)	82,507
98390 - Helen Elizabeth Spyker Memorial Scholarship	50,998	-	(42)	-	-	(1,973)	-	(964)	48,018
98400 - Clifford M. Strauss Endowed Fund	161,823	-	(134)	-	-	(6,361)	-	(3,059)	152,268
98410 - Carolyn Thom Sullivan Nursing Scholarship	172,402	-	(126)	-	-	(6,643)	-	(3,220)	162,413
98419 - Christine Taunton Scholarship in Nursing	109,429	-	(80)	-	-	(4,230)	-	(2,041)	103,078
98420 - Allen B. Thigpen Memorial Scholarship	20,066	-	(14)	-	-	(776)	-	(373)	18,904
98425 - The Lance Michael Thomas Memorial Scholarship	12,313	-	(9)	-	-	(462)	-	(233)	11,609
98430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	16,779	-	(12)	-	-	(648)	-	(313)	15,806
98435 - Johnette Tollett Memorial	12,374	-	(3)	-	-	(449)	-	(221)	11,702
98440 - H. Kirt Touchstone Jr. Memorial Scholarship	22,588	-	(19)	-	-	(874)	-	(427)	21,269
98450 - Major General George Trousdale "Big I" Memorial Scholarship	3,980	(3,980)	-	-	-	31	-	-	31
98455 - Carol Ann and Glynn Tubbs KA and FCA Endowed Schol Fund	32,879	-	222	-	1,165	-	-	(9,220)	25,046
98460 - Nell Tull and Marvin Spangler Memorial Scholarship	3,949	(3,949)	-	-	-	30	-	-	30
98470 - Yves M. Verret Jr. Memorial Scholarship	13,355	-	(9)	100	-	(517)	-	(248)	12,681
98480 - Francis Wadsworth Science Fund	34,118	-	1	-	-	(1,030)	-	(632)	32,457
98490 - Mary Ellen and George Walker Scholarship Endowment	59,373	-	(82)	-	-	(2,339)	-	(731)	56,221
98500 - Sam Walker Memorial Scholarship for Agriculture	13,159	-	(7)	-	-	(509)	-	(240)	12,403
98510 - Shady Wall Memorial Endowed Scholarship in Banking	22,132	-	(18)	-	-	(856)	-	(418)	20,839
98511 - Dr. Robert Elgin Ward Educational Scholarship	17,845	51	(8)	1,000	-	(608)	-	(297)	17,983
98515 - Marie Pierron Watson Memorial Scholarship	5,008	-	(4)	1,000	-	(304)	-	(92)	5,608
98520 - Elsie Webb Endowment Scholarship	643,547	-	(3,064)	-	-	(264,334)	-	(10,051)	366,098
98521 - Don Weems - 31 Ambassador Endowed Scholarship	33,922	-	(18)	-	121	(1,168)	-	(2,578)	30,279
98530 - George Welch Endowment Education Scholarship	34,149	-	(27)	-	-	(1,321)	-	(641)	32,161
98540 - Jessie G. and Daniel B. Weil Memorial Scholarship	10,182	-	(7)	-	-	(391)	-	(186)	9,598
98550 - Greg Weesner Endowment Memorial Scholarship	12,045	-	(10)	-	-	(466)	-	(228)	11,341
98560 - Emmitt Curry Memorial West Monroe Civitan Club Scholarship	69,968	-	(51)	-	-	(2,706)	-	(1,305)	65,906
98568 - Floy Antley Wilhite Memorial Scholarship	64,343	-	(51)	-	-	(2,489)	-	(1,211)	60,592
98569 - Randall Wilson Memorial Endowment in Creative Writing	10,681	-	(7)	-	-	-	-	(202)	10,473
98570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	80,801	-	(57)	-	-	(3,125)	-	(1,500)	76,119
98580 - T. J. Williams Memorial Scholarship	4,525	-	(4)	-	-	(180)	-	(84)	4,257
98582 - Spirit of the Warhawk Endowed Scholarship	180,327	-	(67)	13,200	-	(5,512)	-	(2,769)	185,180
98585 - Harry Winters - Columbia, Louisiana Property	58,000	-	-	-	-	-	-	-	58,000
98590 - Ned Wright Endowment Memorial Scholarship	42,224	-	(26)	-	-	(1,710)	-	(759)	39,729
98592 - Matt Hattaway Endowed Scholarship Fund	52,322	-	42	250	-	(26,500)	-	(496)	25,619
98781 - Lauren Savoy Olinde Endowed Fund	17,519	-	-	1,200	-	-	-	(1,500)	17,219
98875 - SOAR "O" Faculty Development	-	3,009	-	-	-	-	-	-	3,009
98940 - SOAR "O" Opportunities/Educate	-	17,263	609	(570)	142	(436)	-	(438)	16,570
98941 - SOAR "S" Students/Succeed	-	14,888	827	11,383	(335)	(36)	-	(362)	26,366
Total	\$ 18,832,860	\$ (3,459,022)	\$ 39,094	\$ 835,719	\$ 20,885	\$ (490,504)	\$ -	\$ (361,192)	\$ 15,417,839

The University of Louisiana at Monroe Foundation
Analysis of Endowed Operating Funds -Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 2

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91018 - Abell Scholarship	\$ 23,931	\$ -	\$ -	\$ -	\$ -	\$ 6,804	\$ (1,500)	\$ -	\$ 29,235
91020 - Saul Adler (American Legion) Scholarship	1,955	-	-	-	-	654	-	-	2,609
91039 - Rebel Lunch Bunch Endowed Scholarship	500	-	-	-	-	1,264	(1,000)	(5)	759
91040 - Florence Albritton Scholarship (Piano Award)	605	-	-	-	-	204	-	-	809
91041 - ULM Alumni Association Prestige License Plate Scholarship	4,206	-	-	-	-	2,519	(2,400)	(1,971)	2,354
91050 - Vicky C. Anzalone Memorial Scholarship	4,353	-	-	-	-	622	(2,000)	-	2,975
91051 - Kappa Sigma Theta Chi Fraternity Endowed Scholarship	12,500	-	-	-	-	(12,500)	-	-	-
91060 - Gerald & Anne Arrant Scholarship in Insurance	1,594	-	-	-	-	1,374	-	-	2,968
91065 - Pat Williams Aswell Memorial Scholarship	761	-	-	-	-	393	-	-	1,154
91070 - T. W. Auger Memorial Scholarship	1,311	-	-	-	-	360	(350)	-	1,321
91080 - George Bacon Memorial Scholarship	1,473	-	-	-	-	741	-	-	2,214
91090 - Francis Baldwin Memorial Scholarship in Chemistry	9,899	-	-	-	-	916	-	-	10,815
91100 - John Ball Scholarship in Construction	2,270	-	-	-	-	1,039	(1,000)	-	2,309
91110 - T. O. Bancroft Sr. Endowment Fund	8,135	-	-	-	-	2,718	-	-	10,853
91119 - Baton Rouge Alumni Chapter Scholarship	210	6,973	(75)	-	-	(29)	-	(40)	7,039
91120 - Leonard Battistone Memorial Scholarship	1,295	-	-	-	-	-	(1,100)	-	195
91123 - John E. Baugh Endowment Scholarship in Construction	648	-	-	-	-	656	-	-	1,304
91126 - Don A. Baxter Endowment Scholarship in Construction	1,272	-	-	-	-	674	(600)	-	1,346
91130 - John A. and Peter T. Beckish Memorial Scholarship	4,098	-	-	-	-	447	(2,400)	-	2,145
91136 - Beta Delta Chapter of Lambda Tau Honor Fraternity End Schol	5	(5)	-	-	-	-	-	-	-
91138 - The Beta Nu Chapter of Sigma Tau Gamma Fraternity Schol.	4,181	-	-	-	-	2,082	(1,500)	-	4,763
91140 - Margaret & Bernard Biedenharn Chair of Business	35,425	-	-	-	-	-	-	(38,558)	(3,133)
91142 - B.W. Biedenharn Endowed Chair in Business	-	-	-	-	-	35,815	-	-	35,815
91160 - Emy-Lou Biedenharn Memorial Scholarship	19,033	-	-	-	-	4,542	(7,500)	-	16,075
91165 - Howard E. Blackstock Memorial Scholarship	844	-	-	-	-	623	-	-	1,467
91170 - Clark G. Boyce Professorship in Construction	9,465	-	-	-	-	6,058	-	(6,005)	9,518
91175 - Lois and John Breaux Public Relations Endowment Scholarship	7,196	(6,000)	-	-	-	814	-	-	2,010
91176 - The Life Choices Endowed Scholarship	-	-	-	10,000	(413)	-	-	-	9,587
91180 - A. C. Breckenridge Memorial Scholarship	827	-	-	-	-	815	(800)	-	842
91191 - The Brian Scholarship	3,846	-	-	-	-	934	-	-	4,780
91195 - Michael Brice Endowment Memorial Scholarship	3,037	-	-	-	-	709	(2,000)	-	1,746
91197 - Cecil Brown Memorial Endowed Scholarship Fund	1,976	-	-	-	-	(1,090)	-	-	886
91200 - E. W. and Gladys Brown Memorial Scholarship	1,990	-	-	-	-	997	(1,490)	-	1,497
91210 - Ruth Bruner Endowment Scholarship	5,221	-	-	-	-	505	-	-	5,726
91220 - Bruce Buckingham Memorial Scholarship	1,221	-	-	-	-	187	-	-	1,408
91221 - The John Garrett Bruscato Memorial Scholarship	1,399	-	-	-	-	618	-	-	2,017
91222 - Lester L. Butler Endowment Memorial Scholarship	2,026	-	-	-	-	697	-	-	2,723
91223 - Bob Brooks School of Real Estate & Insurance Scholarship	6,391	-	-	-	-	2,529	(3,300)	(300)	5,320
91224 - CAPA - Billy Middleton Memorial Scholarship	12,991	-	-	-	-	2,057	(5,000)	-	10,048
91225 - Calcasieu Pharmaceutical Association Scholarship	3,340	-	-	-	-	1,152	(2,500)	-	1,992
91226 - Northwest Louisiana ULM Alumni Chapter Scholarship	3,997	-	-	5,000	-	1,022	(3,500)	(350)	6,169
91230 - Dr. Faheem and Helen Cannon Memorial Nursing Scholarship	1,543	-	-	-	-	1,078	(1,000)	(5)	1,616
91231 - Terry M. Cannon Memorial Scholarship	445	-	-	-	-	485	-	-	930
91240 - Dennis Robert "Bob" Carroll, Jr. Memorial Scholarship	1,514	-	-	-	-	557	(960)	(3)	1,109
91250 - Morris Henry Carroll Memorial Endowed Scholarship	1,867	-	-	-	-	626	-	-	2,493
91260 - Cecil Kay Carter Jr. Scholarship in Construction	1,368	-	-	-	-	666	(660)	-	1,374
91270 - Castles Memorial Scholarship	5,519	-	-	-	-	2,015	(3,500)	-	4,034
91280 - R. D. Castles Endowment for Family Planning (Marr/Fam. Coun)	69,675	-	-	-	-	12,277	-	(44,548)	37,404
91283 - CENLA Alumni Chapter Educational Scholarship	6,091	-	-	-	-	740	(4,200)	-	2,631
91290 - Claire Chennault Memorial Aviation Scholarship	3,503	119	-	-	-	832	(1,250)	-	3,204
91294 - ULM - Medical Laboratory Science Society Endowed Scholarship	8	(8)	-	-	-	-	-	-	-
91300 - Christian Science Academic Scholarship	1,500	-	-	-	-	-	(1,500)	-	-
91305 - Peggy Clark Memorial PSI Scholarship	1,884	(1,884)	-	-	-	-	-	-	-
91306 - Dr. Ben Cobb Memorial Nursing Award	4,625	-	-	50	-	3,679	(2,940)	(377)	5,037
91307 - L. M. & C. C. Colvert Scholarship	3,718	-	-	-	-	1,231	(2,400)	-	2,549
91308 - Pearle Gaskins Cofer Memorial Endowed Scholarship	1,682	-	-	-	-	862	(800)	-	1,744
91310 - John Andrew Colvin Memorial Scholarship	9,920	-	-	-	-	4,198	(5,700)	(90)	8,328

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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91312 - Courtney A. Cole Memorial Endowed Scholarship	3,209	-	-	-	-	1,779	(1,000)	(394)	3,594
91313 - Code Blue and The Flatliners Scholarship	305	-	-	-	-	335	-	-	640
91314 - Conference Center Endowment	57,949	-	-	-	-	-	-	(9,489)	48,460
91318 - Karen Ohme Coon Endowed Memorial Scholarship	4,986	-	-	-	-	3,239	(2,200)	-	6,025
91320 - George Cox Memorial Scholarship	2,904	-	-	-	-	642	(2,000)	-	1,546
91326 - Barbara & James Baxter & Dr. Richard Baxter End Comm Fund	19,999	-	-	-	-	(18,999)	-	(923)	77
91330 - Lawrence Danna Speech Scholarship	3,265	-	-	-	-	1,650	(1,600)	-	3,315
91340 - Charles Daspit Memorial Scholarship	1,786	-	-	-	-	604	(1,100)	-	1,290
91345 - Mary Davidson Endowment Memorial Nursing Scholarship	1,283	-	-	-	-	1,998	(2,040)	-	1,241
91346 - Neil H. Douglas Scholarship in Zoology	4,281	-	-	-	-	710	(3,510)	-	1,481
91348 - Byron and Jean Davis Scholarship	3,835	-	-	-	-	1,183	-	-	5,018
91350 - Gretchen Masur Dean Endowed Scholarship	2,367	-	-	-	-	532	-	(400)	2,499
91354 - Kitty DeGree School of Nursing Endowment Fund	46,543	-	-	-	-	14,544	-	-	61,086
91355 - Kitty DeGree Pharmacy Student Resource Center/Lib Endow Fund	55,285	-	-	-	-	-	-	-	55,285
91360 - The Kitty DeGree Scholarship Endowment	20,398	-	-	-	-	4,292	(14,000)	-	10,690
91362 - Nick Dinos College of Business Scholarship	3,146	-	-	-	-	1,175	-	(100)	4,221
91363 - Desk & Derrick Club of Monroe Endowment Scholarship	4,704	(4,704)	-	-	-	-	-	-	-
91364 - Jennifer Frazer Doles Memorial Schol in Marriage & Fmly Ther	408	-	-	-	-	445	-	-	853
91365 - Kathleen & Bill Eason Memorial Scholarship in Construction	44	-	-	-	-	376	-	-	420
91367 - Charles E. DePoe Memorial Scholarship	2,479	-	-	-	-	786	(1,000)	-	2,265
91380 - Employee Activity Committee Scholarship	809	-	-	-	-	408	(400)	-	817
91400 - Excellence in Insurance Endowment	8,028	-	4,300	-	-	1,269	-	(11,741)	1,856
91411 - Lenny Fant Scholarship	3,627	-	-	-	-	1,214	-	-	4,841
91420 - Bob (Coach) Groseclose Scholarship	2,376	-	-	-	-	794	-	-	3,170
91435 - Fifth District Pharmaceutical Association Scholarship	1,692	-	-	-	-	618	(1,000)	-	1,310
91440 - Fifth District Teachers Association Scholarship	358	-	-	-	-	177	(180)	-	355
91450 - The Paul and Mary V. Fink Scholarship	14,292	-	-	-	-	5,937	(7,871)	-	12,358
91460 - Oscar Cahn and Kurt & Inngard Fisher Scholarship	20,115	-	-	-	-	7,855	(11,250)	-	16,720
91470 - Lanette S. Fisher Memorial Scholarship	1,425	-	-	-	-	1,337	(500)	-	2,262
91480 - Zanona Flinn Endowed Scholarship	1,143	-	-	-	-	430	(750)	-	823
91490 - Emmett Foster Memorial Scholarship	2,929	-	-	-	-	2,473	(2,400)	-	3,002
91500 - Franklin Parish Alumni ULM Endowed Scholarship	1,562	-	-	-	-	537	(1,040)	-	1,059
91510 - LTC Travis A. French Memorial Award	1,218	(1,218)	-	-	-	-	-	-	-
91520 - Clara Freiberg Memorial Fund	750	-	-	-	-	249	-	-	999
91530 - Roger C & Wilma B Frisbie Memorial Scholarship in Music	1,525	-	-	-	-	723	(700)	(350)	1,198
91535 - Bobby O. and Shirley J. Garrett Scholarship	76	-	-	-	-	-	(500)	-	(424)
91540 - Jeffrey Gathings Memorial Scholarship	1,528	-	-	-	-	377	-	-	1,905
91550 - David Geissler Memorial Scholarship	1,449	-	-	-	-	969	(500)	-	1,918
91560 - Henry and Lillie Gerson Memorial Scholarship	15,450	-	-	-	-	(11,244)	-	-	4,206
91565 - Bill Gilbert Endowment Scholarship in Construction	980	-	-	-	-	658	(330)	-	1,308
91570 - Milton and Bertha Marie Masur Gorn Scholarship	17,947	-	-	-	-	6,162	(10,200)	-	13,909
91580 - Mary Goss Charities Scholarship	30,819	-	-	-	-	26,418	(5,500)	-	51,737
91585 - Hollis Graham Endowment Scholarship in Construction	643	-	-	-	-	642	(640)	-	645
91586 - Bailey Grant Memorial Scholarship in Criminal Justice	1,549	-	-	-	-	609	-	-	2,158
91587 - Gertie Mae Allen Green and Eldrice H. Green Endowed Schol.	8,205	-	-	-	-	3,287	(3,280)	-	8,212
91588 - Don & Jean Giffen Memorial Scholarship	1,032	-	-	-	-	541	-	-	1,573
91589 - Sara M. Greene Memorial Scholarship	18,137	-	-	-	-	1,660	(9,500)	-	10,297
91590 - Captain Troy T. Guillory Memorial Aviation Scholarship	3,412	70	-	-	-	650	-	-	4,132
91591 - Brian Gregory Memorial Scholarship	5,206	-	-	-	-	1,152	(530)	(30)	5,798
91595 - Cotham Haddad Endowment Memorial Scholarship	327	-	-	-	-	327	-	-	654
91600 - Jim and Faye Haddox Endowed Scholarship	805	-	-	-	-	848	-	-	1,653
91610 - Mauri Anne Hancock Memorial Nursing Scholarship	3,551	-	-	-	-	3,598	(4,000)	-	3,149
91615 - Frances Davis Hammond Scholarship in Education	3,494	-	-	-	-	2,125	(1,881)	-	3,738
91620 - Thomas Y. Harp Memorial Scholarship in Southern History	2,851	(14)	(3)	-	-	(1)	(2,000)	(78)	755
91621 - Harper Memorial Endowed Scholarship	83	(83)	-	-	-	-	-	-	-
91625 - Vance and Cora Lee Harrelson Memorial Scholarship	1,249	-	-	-	-	628	(630)	-	1,247
91626 - Louise E. Harris Scholarship	6,440	-	-	-	-	768	(3,000)	-	4,208
91630 - Ada Bess Hart Memorial Scholarship	386	-	-	-	-	385	(200)	-	571

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	Beginning Balance	Adjustments to Fund Balanc	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91640 - Jim Hawkins Scholarship	1,277	-	-	-	-	595	(500)	-	1,372
91650 - Jack and Ann Hayes Memorial Scholarship	1,661	-	-	-	-	570	(1,000)	-	1,231
91660 - Annelies Hayward Trust Memorial Scholarship	867	-	-	-	-	835	(600)	-	1,102
91665 - Edward Taylor Heard Jr. Endowment	17	(17)	-	-	-	-	-	-	-
91666 - Billy Wayne Heckford Memorial Scholarship	1,516	-	-	-	-	495	(490)	-	1,521
91667 - J. Hilton Heard Endowment Scholarship in Construction	633	-	-	-	-	641	-	-	1,274
91670 - Lenny Scheurer & Frank Hedrick Aviation Endowed Scholarship	1,359	3,804	-	-	-	497	-	-	5,660
91671 - Marie & Curtis Hensley & Tricia Hensley Smith Scholarship	118	-	-	-	-	(118)	-	-	-
91673 - Mary Herrington Memorial Scholarship	12	(12)	-	-	-	-	-	-	-
91674 - Harper Family Foundation Scholarship	381	-	-	-	-	395	-	-	776
91675 - Donald Holland Memorial Endowment	70	(70)	-	-	-	-	-	-	-
91676 - Howard Hicks Memorial Endowed Scholarship	337	-	-	-	-	542	(500)	-	379
91680 - Johnnie Hollister Memorial Scholarship	3,597	-	-	-	-	(2,597)	-	-	1,000
91690 - Ernest Duncan and Sophia Stockton Holloway Scholarship	8,292	-	-	-	-	3,922	(4,000)	-	8,214
91695 - Dr. Robert Holt Award for Excellence in School of Sciences	4,424	-	-	-	-	(3,682)	-	-	742
91696 - Janet Hood-Hanchey Endowment	168	-	-	-	-	(168)	-	-	-
91700 - Howard Endowment Fund	2,590	-	-	-	-	639	(2,000)	-	1,229
91705 - Jimmy Don Hudson Memorial Endowed Scholarship	119	(119)	-	-	-	-	-	-	-
91708 - The Mary Sue Humble Jacka Scholarship	2,180	-	-	-	-	529	-	-	2,709
91709 - R. D. Farr Independent Ins. Agents of Ouachita, Inc. Sch End	1,640	-	-	-	-	1,115	(1,100)	-	1,655
91710 - T. and Dollie John Endowed Scholarship Fund	15,631	-	-	-	-	6,191	(8,950)	-	12,872
91715 - Ella S. Johnson Property Fund	10,299	(10,299)	-	-	-	-	-	-	-
91720 - Michael Todd Johnson Memorial Scholarship	1,391	-	-	-	-	699	(690)	-	1,400
91721 - Joe Kalil Memorial Scholarship Endowment	1,882	-	-	-	-	790	(790)	-	1,882
91723 - Kappa Alpha - Fred Page Memorial Scholarship	(1,203)	-	-	-	156	(2,871)	(6,000)	-	(9,918)
91724 - Ben Katz Memorial Scholarship in Business	684	-	-	-	-	515	-	-	1,199
91725 - Dr. Tom Kee Memorial Scholarship in Biology	1,764	-	-	-	-	815	(950)	-	1,629
91730 - Mike Kees State Trooper Memorial Scholarship	1,552	-	-	-	-	301	-	-	1,853
91740 - Francis Kelso Family and Consumer Sciences Endow. Schol.	75	(75)	-	-	-	-	-	-	-
91741 - Morgan Kidd Memorial School of Sciences Scholarship	20	590	(32)	2,000	-	(5)	-	(105)	2,468
91742 - Kilbourne High School Maye Stoll Memorial End. Scholarship	4,183	-	-	-	-	1,156	(1,000)	-	4,339
91750 - Kinsey Memorial Fund	10,058	-	-	-	-	10,000	-	(8,786)	11,271
91760 - Paul Howard Kitchens Memorial Scholarship	5,429	-	-	-	-	1,801	(2,800)	(15)	4,415
91765 - Billy & Florinell Laird Family Schol Endowment in Education	597	-	-	-	-	35	-	-	632
91770 - Nick Lassiter Memorial Scholarship	696	-	-	-	-	504	-	-	1,200
91780 - La Quinta Motor Inns Endowed Scholarship	1,311	-	-	-	-	640	(600)	-	1,351
91800 - James O. Lancaster Jr. Memorial Scholarship	1,392	-	-	-	-	455	-	-	1,847
91810 - Robert Layton Jr. Agriculture Scholarship	16,171	-	-	-	-	2,246	(10,750)	-	7,667
91815 - Louise Briley Leake Memorial Endowed Scholarship	4,973	-	-	-	-	3,074	(1,400)	-	6,647
91816 - Lynn L. Leblanc Scholarship in Atmospheric Science	363	-	-	-	-	419	-	(2)	780
91820 - Harry Lemert Fine Arts Scholarship	3,079	-	-	-	-	647	(500)	-	3,226
91825 - Natalie Diane Bentz Scholarship	552	-	-	-	-	573	-	-	1,125
91830 - Howard Leventhal Scholarship	4,153	-	-	-	-	-	-	-	4,153
91840 - A. B. and Alyne Little Family Memorial Scholarship	194	(194)	-	-	-	-	-	-	-
91841 - Henry A. Little Endowed Scholarship	8,816	-	-	-	-	3,990	(6,000)	(15)	6,791
91850 - Vincent Lomonte Memorial Scholarship	13,919	-	-	-	-	(12,919)	-	(5)	995
91870 - Northeast La Business & Community Development Ctr Endowment	7,455	-	-	-	-	21,096	-	(1,000)	27,551
91871 - Louisiana Surplus Line Assoc. Endowed Ins. Studies Schol.	873	-	-	-	-	458	-	-	1,331
91880 - George "Chip" Luffey Memorial Scholarship	5,126	-	-	-	-	2,413	(2,000)	-	5,539
91881 - John and Rosemary Luffey Professional in Residence Endowment	6,034	(6,034)	-	-	-	-	-	-	-
91885 - Melissa Gaye Mahaffey Memorial Scholarship	1,053	-	-	-	-	242	-	-	1,295
91890 - Elise Mapp Endowment Scholarship	68	(68)	-	-	-	-	-	-	-
91900 - Elise and Marcus Mapp Endowed Scholarship	2,021	4,704	-	-	-	380	(3,310)	-	3,795
91910 - Beverly Jean Marvin Memorial Art Award	8,067	-	-	-	-	1,033	-	(1,200)	7,900
91920 - Thomas Mathieu Fund for Excellence in School of Sciences	34,575	-	-	-	-	2,829	-	-	37,404
91930 - Tommie Mattison Graduate Scholarship in Cancer Research	6,026	-	-	-	-	425	-	-	6,451
91934 - John Ben McCoy & Inez McCoy Loper Memorial End. Scholarship	2,003	-	-	-	-	1,112	(600)	-	2,515
91935 - Alton McCready Memorial Scholarship	3,531	-	-	-	-	430	(430)	-	3,531

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	Beginning Balance	Adjustments to Fund Balanc	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
91936 - Charles H. (Charlie Mac) McDonald - ULM Retirees Scholarship	377	-	-	-	-	483	(1,500)	-	(640)
91950 - Martin A. McHenry Agriculture Scholarship	7,756	-	-	-	-	1,275	(6,000)	-	3,031
91960 - Evelyn MacKay Endowment Scholarship	820	-	-	-	-	852	-	-	1,672
91970 - L. Marvin McKneely English Scholarship Award	4,133	-	-	-	-	1,260	(1,260)	-	4,133
91972 - L. M. McKneely Endowed Scholarship Fund	7,240	-	-	-	-	2,097	(1,102)	-	8,235
91980 - J. Wayne Medley Endowment Memorial Scholarship	1,415	-	-	-	-	1,517	(350)	-	2,582
91985 - Bunnie M. and Enid W. McKoin Memorial Scholarship	8,820	-	-	-	-	1,626	(6,500)	-	3,946
91990 - Dr. John McLemore Memorial Scholarship	194	-	-	-	-	202	-	-	396
92000 - Anna Meyer Endowment Trust Fund	11,654	-	-	-	-	4,407	(7,000)	-	9,061
92010 - George A. Miller Memorial Scholarship	2,720	-	-	-	-	1,078	(1,640)	-	2,158
92020 - Bill and Anne Milstead Agriculture Scholarship	2,737	-	-	-	-	725	(1,000)	-	2,462
92030 - Hazel Mitchell Scholarship Fund	887	-	-	-	-	391	(495)	-	783
92031 - Mitchiner - Gittinger Endowed Scholarship	1,949	-	-	-	-	559	(1,300)	-	1,208
92040 - Winton Mizell Memorial Scholarship	2,061	-	-	-	-	559	-	-	2,620
92050 - Hurvie Moak Scholarship for Construction	73	-	-	-	-	175	(200)	-	48
92060 - Monroe-West Monroe Business & Professional Women's Schol.	2,216	-	-	-	-	965	(1,600)	(25)	1,556
92065 - American Petroleum Institute, Custer K. Primos Memorial Schl	16,966	-	-	-	-	4,087	(10,000)	-	11,053
92067 - Am Vets Post 66 Scholarship	1,011	-	-	-	-	407	(800)	-	618
92070 - Monroe District Nurses Association Scholarship Endowment	450	-	-	-	-	459	(460)	-	449
92080 - Monroe Police Local 81 Scholarship in Criminal Justice	338	-	-	-	-	252	-	-	590
92085 - George Moses Memorial Scholarship Endowment	761	-	-	-	-	189	-	-	950
92086 - Lynn Rowe Moore Communicative Disorder Scholarship	2,210	-	-	-	-	1,113	-	-	3,323
92087 - Frances Morris Memorial Scholarship	10,763	-	-	-	-	2,513	(7,500)	(48)	5,729
92088 - George Moses Memorial Endowment	265	1,862	-	-	-	(530)	(625)	-	972
92089 - Dean Thomas E. Murphy Water Ski Scholarship	2,184	-	-	-	-	639	(1,560)	-	1,263
92090 - Home Builders Association of Northeast Louisiana Scholarship	5,748	-	-	-	-	1,350	(4,500)	(150)	2,448
92095 - George and Ruth Smith Memorial Honors Scholarship	2,724	-	-	-	-	912	(1,800)	-	1,836
92097 - L. Club Children's Memorial Scholarship	59	(59)	-	-	-	-	-	-	-
92100 - News Star / Home Economics Endowed Scholarship	5,639	(5,639)	-	-	-	-	-	-	-
92110 - Robert E. and Earlene D. Nolan Scholarship	1,310	-	-	-	-	659	(650)	-	1,319
92120 - ULM Indian Band Endowment	2,261	-	-	-	-	(306)	-	(70)	1,885
92125 - ULM Student Involvement Scholarship	69,774	-	-	-	-	12,771	(26,325)	-	56,220
92127 - The Lillian L. and Fred A. Marx Endowment Fund	5,144	-	-	-	-	(5,144)	-	-	-
92130 - ULM Kiwanis Club Scholarship	67	(67)	-	-	-	-	-	-	-
92140 - William Laffier Memorial Scholarship	1,524	-	-	-	-	173	-	-	1,697
92155 - Franciscan Missionaries Endowed Scholarship in Nursing	5,343	-	-	-	-	1,754	(2,500)	-	4,597
92160 - Ouachita Parish Women's Republican Club Scholarship	3,735	-	-	-	-	-	(1,500)	-	2,235
92169 - CardinalHealth Scholarship Endowment	3,858	-	-	-	-	1,167	(2,800)	(75)	2,150
92170 - Lake C. Oxford Memorial Scholarship	1,866	-	-	-	-	936	(1,752)	-	1,050
92180 - Dorothy Page Endowment Memorial Nursing Scholarship	605	-	-	-	-	323	(510)	-	418
92184 - Ouachita National Bank Education Trust Fund Scholarship	10,775	-	-	-	-	2,561	(8,000)	-	5,336
92190 - Otto E. Passman Scholarship	4,092	-	-	-	-	1,637	(2,400)	-	3,329
92201 - The Jeanne R. and John H. Pere Graduate Schol. in English	4,918	-	-	-	-	2,184	-	-	7,102
92210 - William Porter Memorial Trust	1,322	(1,322)	-	-	-	-	-	-	-
92220 - Thurman Potts Endowment for Construction Education	29,960	-	-	-	-	(1,083)	-	(8,968)	19,910
92230 - L. L. Price Scholarship in Agriculture	568	-	-	-	-	266	(300)	-	534
92231 - Ted D. Price Memorial Scholarship	7,273	-	-	1,727	-	9,609	(9,000)	(86)	9,523
92241 - Brian Putman Memorial Endowed Scholarship	862	-	-	-	-	446	-	-	1,308
92250 - Paul L. Rawson Endowed Fund for ULM School of Sciences	3,096	-	-	-	-	-	-	-	3,096
92255 - Michael Joseph Raymond Memorial Scholarship	379	-	-	-	-	393	-	-	772
92257 - R. D. Richardson Memorial Construction Endowment	5,777	-	-	-	-	-	-	-	5,777
92260 - David Robertson Personnel & Human Resources Scholarship	654	-	-	-	-	146	-	-	800
92270 - Rotary Club of Monroe Endowment Scholarship	6,594	-	-	-	-	1,759	(4,200)	-	4,153
92280 - Lamar E. Rogers, Sr. Memorial Scholarship	151	-	-	-	-	150	-	-	301
92300 - Sam Rubin Memorial Nursing Scholarship	(4)	3,507	(20)	-	-	(27)	(270)	(38)	3,148
92305 - Franky Russell Endowed Memorial Jazz Ensemble Scholarship	882	-	-	-	-	435	(1,300)	-	17
92310 - Library Endowment - Friends of the Library	7,989	-	-	-	-	-	-	(12)	7,977
92320 - Bill & Gladys Sanders Scholarship	1,908	-	-	-	-	1,708	-	-	3,616

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92322 - Scherck Bogen Endowed Scholarship	2,226	-	-	-	-	745	(1,480)	-	1,491
92330 - Lenny Scheurer Memorial Support the Flying Tomahawks	3,804	(3,804)	-	-	-	-	-	-	-
92340 - John H. "Slim" Scogin Memorial Scholarship	3,172	-	-	-	-	716	(711)	-	3,177
92349 - Mayme and Tom Scott Baptist Children's Home Scholarship	10,448	-	-	-	-	2,315	(3,500)	-	9,263
92350 - Tom and Mayme Scott Scholarship	12,880	-	-	-	-	5,895	(4,500)	-	14,275
92360 - College of Pharmacy Endowment Fund	32,667	-	-	-	-	-	-	-	32,667
92369 - Corporal J. R. Searcy Memorial Scholarship	4,974	-	-	-	-	1,964	-	-	6,938
92370 - Sertoma Club of Monroe Speech and Hearing Scholarship	1,862	(1,862)	-	-	-	-	-	-	-
92371 - Dr. Lucy Shackelford Memorial Scholarship	7,716	-	-	-	-	6,804	(1,500)	-	13,020
92373 - Sherman / Jackson Scholarship Fund	2,245	-	-	-	-	501	(1,200)	-	1,546
92375 - Sigma Kappa Sorority Endowment Scholarship	4,302	-	-	-	-	322	-	-	4,624
92376 - The American Petroleum Institute - Sis Barringer Myers Schol	4,657	-	-	-	-	1,425	(2,500)	-	3,582
92377 - Southern Hardware & Supply / Marx Family Endowed Scholarship	376	-	-	-	-	406	-	-	782
92380 - Sparks Family Trust Scholarship	2,917	-	-	-	-	3,389	-	-	6,306
92390 - Helen Elizabeth Spyker Memorial Scholarship	14,138	-	-	-	-	1,973	-	-	16,131
92400 - Clifford M. Strauss Endowed Fund	25,570	-	-	38,000	-	6,361	-	(20,000)	49,931
92410 - Carolyn Thom Sullivan Nursing Scholarship	7,611	-	-	-	-	6,643	(6,600)	-	7,654
92419 - Christine Taunton Scholarship in Nursing	4,852	-	-	-	-	4,230	(4,190)	-	4,892
92420 - Allen B. Thigpen Memorial Scholarship	2,333	-	-	-	-	776	(1,500)	-	1,609
92425 - The Lance Michael Thomas Memorial Scholarship	465	-	-	-	-	462	-	-	927
92430 - Pilot Club of Monroe, Louisiana, Inc. Scholarship	1,669	-	-	-	-	648	(1,000)	-	1,317
92435 - Johnette Tollett Memorial	3,073	-	-	-	-	449	(1,910)	-	1,612
92440 - H. Kirt Touchstone Jr. Memorial Scholarship	976	-	-	-	-	874	-	-	1,850
92450 - Major General George Trousdale "Big I" Memorial Scholarship	784	(784)	-	-	-	-	-	-	-
92455 - Carol Ann and Glynn Tubbs KA and FCA Endowed Scholarship Fun	3,102	-	-	3,000	-	(500)	-	-	5,602
92460 - Nell Tull and Marvin Spangler Memorial Scholarship	483	3,952	(224)	-	-	(30)	-	(40)	4,137
92470 - Yves M. Verret Jr. Memorial Scholarship	1,913	-	-	-	-	517	(500)	(5)	1,925
92480 - Francis Wadsworth Science Fund	6,947	-	-	-	-	1,030	(2,150)	-	5,827
92490 - Mary Ellen and George Walker Scholarship Endowment	17,439	-	-	-	-	2,339	-	-	19,778
92500 - Sam Walker Memorial Scholarship for Agriculture	2,880	-	-	-	-	509	(2,000)	-	1,389
92510 - Shady Wall Memorial Endowed Scholarship in Banking	1,808	-	-	-	-	856	-	-	2,664
92511 - Dr. Robert Elgin Ward Educational Scholarship	1,041	-	-	-	-	608	(490)	-	1,159
92515 - Marie Pierron Watson Memorial Scholarship	538	-	-	-	-	304	(300)	-	542
92520 - Elsie Webb Endowment Scholarship	50,873	-	-	-	-	24,334	(24,500)	-	50,707
92521 - Don Weems - 31 Ambassador Endowed Scholarship	3,810	-	-	-	-	1,168	(2,000)	(25)	2,953
92530 - George Welch Endowment Education Scholarship	1,634	-	-	-	-	1,321	(1,000)	-	1,955
92540 - Jessie G. and Daniel B. Weil Memorial Scholarship	1,381	-	-	-	-	391	(990)	-	782
92550 - Greg Weesner Endowment Memorial Scholarship	2,957	-	-	-	-	466	-	-	3,423
92560 - Emmit Curry Memorial West Monroe Civitan Club Scholarship	10,013	-	-	-	-	2,706	(4,000)	-	8,719
92568 - Floy Antley Wilhite Memorial Scholarship	3,475	-	-	-	-	2,489	(1,240)	-	4,724
92569 - Randall Wilson Memorial Endowment in Creative Writing	378	-	-	-	-	-	-	-	378
92570 - Sidney Wilhite Endowment Scholarship in Criminal Justice	9,355	-	-	-	-	3,125	(4,000)	-	8,480
92580 - T. J. Williams Memorial Scholarship	673	-	-	-	-	180	(150)	-	703
92582 - Spirit of the Warhawk Endowed Scholarship	17,665	-	-	-	-	5,512	-	-	23,177
92590 - Ned Wright Endowment Memorial Scholarship	22,209	-	-	-	-	1,710	(8,250)	-	15,667
92592 - Matt Hattaway Endowed Scholarship Fund	-	-	-	-	-	1,000	(2,000)	(13)	(1,013)
92940 - SOAR "O" Opportunities/Educate	-	-	-	-	-	276	-	-	276
Total	\$ 1,566,166	\$ (18,767)	\$ 3,946	\$ 59,777	\$ (256)	\$ 392,011	\$ (421,902)	\$ (156,440)	\$ 1,424,535

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	Beginning Balance 6/30/2015	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance 6/30/2016
94150 - Joseph A. Biedenharn Chair in Gerontology	\$ 1,975,523	\$ -	\$ (5,844)	\$ -	\$ -	\$ (77,040)	\$ -	\$ (38,326)	\$ 1,854,313
94171 - Emy-Lou Biedenharn Chair in Music	1,543,708	-	(4,432)	-	-	(60,720)	-	(27,935)	1,450,621
94258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	1,724,611	-	(3,287)	-	-	(66,940)	-	(33,183)	1,621,202
94315 - Contractors Ed. Trust Fund Endowed Chair in Construction	1,927,807	-	(7,400)	-	-	(75,710)	-	(35,317)	1,809,380
94361 - Kitty DeGree Eminent Scholars Chair in Nursing	1,885,793	-	(2,655)	-	-	(71,890)	-	(34,008)	1,777,239
98351 - Tom & Mayne Scott Endowed Chair - Clinical Pharmacy Practice	2,329,378	-	(3,620)	-	-	(87,640)	-	(46,361)	2,191,758
98389 - Hanna Spyker Eminent Scholars Chair in Education	2,071,663	-	(7,412)	-	-	(80,650)	-	(40,325)	1,943,276
TOTAL ENDOWED CHAIRS	<u>\$ 13,458,483</u>	<u>\$ -</u>	<u>\$ (34,651)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (520,590)</u>	<u>\$ -</u>	<u>\$ (255,455)</u>	<u>\$ 12,647,788</u>
94014 - Entergy Professorship in Computer Information Systems	\$ 159,112	\$ -	\$ (250)	\$ -	\$ -	\$ (6,230)	\$ -	\$ (2,911)	\$ 149,721
94015 - Abell Endowed Professorship in Entrepreneurship	215,404	-	(550)	-	-	(8,460)	-	(3,962)	202,431
94016 - Frances Davis Hammond Professorship in Education	147,553	-	(214)	-	-	(5,800)	-	(2,738)	138,801
94017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	172,054	-	(242)	-	-	(13,030)	-	(3,104)	155,678
94046 - Alumni Professorship in Accounting	106,873	-	(226)	-	-	(4,420)	-	(1,875)	100,352
94047 - George T. Walker Endowed Professorship in Entrepreneurship	180,538	-	(362)	-	-	(7,070)	-	(3,320)	169,786
94049 - Mary Ellen Walker Professorship in Early Childhood Education	153,776	-	(380)	-	-	(6,040)	-	(2,809)	144,547
94109 - Chase Professorship in Teacher Education	178,098	-	(503)	-	-	(6,990)	-	(3,288)	167,317
94118 - Tommy and Mary Barham Endowed Professorship in English	164,912	-	(298)	-	-	(6,250)	-	(2,900)	155,464
94129 - Beach Endowed Professorship in the School of Construction	146,191	-	(209)	-	-	(5,750)	-	(2,682)	137,550
94134 - BAPES Excellence Endowed Professorship in Accounting	106,628	-	(334)	-	-	(4,410)	-	(1,856)	100,027
94135 - Bellsouth Endowed Professorship in Science Education	168,127	-	(652)	-	-	(6,620)	-	(3,031)	157,825
94162 - Emy-Lou Biedenharn Endowed Professorship in Music	184,903	-	(527)	-	-	(14,020)	-	(3,221)	167,135
94316 - Endowed Professorship in Elect./Mech. in School of Con.	150,613	-	(221)	-	-	(5,910)	-	(2,830)	141,651
94344 - A. Dale Magoun Professorship in Mathematics	110,971	-	(163)	-	-	(4,340)	-	(2,033)	104,435
94356 - Kitty DeGree Endowed Professorship in Computer Info. System	157,011	-	(267)	-	-	(6,110)	-	(2,932)	147,703
94357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	245,390	-	(1,199)	-	-	(9,620)	-	(4,519)	230,052
94358 - Kitty DeGree Professorship in Computer Science	223,917	-	(334)	-	-	(8,800)	-	(4,139)	210,644
94359 - Kitty DeGree Endowed Professorship in Biology	174,586	-	(435)	-	-	(6,860)	-	(3,196)	164,095
94392 - Endowed Professorship in English	203,033	-	(437)	-	-	(7,980)	-	(3,672)	190,944
94395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	148,372	-	(297)	-	-	(5,670)	-	(2,698)	139,706
94566 - Glenwood Regional Medical Center Professorship in Nursing B	152,332	-	(544)	-	-	(5,960)	-	(2,868)	142,960
94567 - Bruce and Elizabeth Boulware Professorship in Management	142,041	-	(467)	-	-	(5,572)	-	(2,568)	133,434
94568 - Glenwood Regional Medical Center Professorship in Nursing	212,350	-	(351)	-	-	(8,350)	-	(3,886)	199,763
94783 - Capital One Professorship in Mathematics	121,035	-	(166)	-	-	(4,600)	-	(2,130)	114,139
94784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	155,068	-	(226)	-	-	(6,030)	-	(2,895)	145,917
94785 - Sister Ligouri Lawton Endowed Professorship in Nursing	200,554	-	(853)	-	-	(7,860)	-	(3,744)	188,098
94786 - Hood / DeFatta Professorship in Accounting	152,189	-	(551)	-	-	(5,810)	-	(2,725)	143,102
94861 - Louisiana Real Estate Commission Endowed Prof. in Finance	117,203	-	(251)	-	-	(4,590)	-	(2,163)	110,199
94882 - John & Rosemary Luffey Professional in Residence End Prof.	116,364	-	(219)	-	-	(9,080)	-	(1,953)	105,112
94883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	115,477	-	(264)	-	-	(4,500)	-	(2,087)	108,626
94915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	120,509	-	(215)	-	-	(4,730)	-	(2,237)	113,327
94937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	191,020	-	(281)	400	-	(7,480)	-	(3,601)	180,058
94938 - L. M. McKneely Professorship in English Literature	141,859	-	(364)	-	-	(5,590)	-	(2,580)	133,324
94939 - L. M. McKneely Professorship in Humanities	144,691	-	(269)	-	-	(5,670)	-	(2,739)	136,013

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94945 - Michelle McEacharn Endowed Professorship in Accounting	110,944	-	(225)	-	-	(4,330)	-	(2,018)	104,370
98109 - John L. Luffey Sr. Endowed Professorship in Accounting	172,258	-	(303)	-	-	(6,660)	-	(3,135)	162,160
98111 - W. R. Hammond Professorship in Liberal Arts	200,386	-	(287)	-	-	(7,890)	-	(3,679)	188,530
98112 - NE Chapter Associated General Contractors of America A & B	353,756	-	(522)	-	-	(20,380)	-	(6,354)	326,501
98114 - ULM Endowed Professorship in Gerontology	214,890	-	(296)	-	-	(8,180)	-	(3,786)	202,629
98115 - Kitty DeGree Endowed Professorship in Education	179,536	-	(624)	-	-	(7,060)	-	(3,234)	168,618
98116 - ULM Endowed Professorship in Nursing	212,930	-	(360)	-	-	(8,240)	-	(3,873)	200,457
98117 - ULM Endowed Professorship in Education Administration	213,758	-	(544)	-	-	(8,390)	-	(3,966)	200,858
98118 - ULM Endowed Professorship in Geology	220,585	-	(384)	-	-	(8,670)	-	(4,201)	207,330
98119 - ULM Endowed Professorship in Entrepreneurship	247,614	-	(856)	-	-	(9,680)	-	(4,506)	232,573
98121 - State Farm Professorship in Insurance	193,827	-	(686)	-	-	(7,600)	-	(3,638)	181,903
98122 - Sister Jerome Crowley Professorship in Nursing	176,969	-	(521)	-	-	(6,960)	-	(3,203)	166,285
98123 - ULM Endowed Professorship in Communicative Disorders	200,707	-	(287)	-	-	(7,810)	-	(3,677)	188,933
98124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	198,678	-	(505)	-	-	(7,830)	-	(3,617)	186,725
98141 - The Gaye Eason Dean Endowed Professorship in Nursing	99,507	-	(61)	-	-	(804)	-	(1,635)	97,006
98142 - The Tessa Albritton Endowed Professorship in Pharmacy	99,507	-	(61)	-	-	(804)	-	(1,636)	97,006
98143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	-	100,716	754	-	-	71,929	-	(1,108)	172,291
98144 - Willis Knighton Professorship for College of Pharmacy	-	100,716	754	-	-	71,929	-	(1,107)	172,291
98202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	233,149	-	(322)	-	-	(9,130)	-	(4,119)	219,579
98223 - Thurman Potts Professorship in Construction	237,316	-	(708)	-	-	(6,980)	-	(4,152)	225,476
98352 - Mayme & Tom Scott Professorship in Agriculture	220,350	-	(844)	-	-	(8,650)	-	(3,961)	206,894
98353 - Mayme & Tom Scott Professorship in Teaching Excellence	201,123	-	(434)	-	-	(7,890)	-	(3,650)	189,150
98372 - Lucy Shackelford Professorship in Kinesiology	139,632	-	(193)	-	-	(5,330)	-	(2,475)	131,634
98465 - Sister Anne Marie Twohig Professorship in Nursing	192,488	-	(370)	-	-	(7,560)	-	(3,573)	180,985
98468 - The Upshaw Family Professorship for the College of Education	120,831	-	(198)	-	-	(4,740)	-	(2,267)	113,626
98514 - Waste Management Endowed Professorship in Toxicology	193,031	-	(378)	-	-	(7,570)	-	(3,634)	181,449
98591 - Clarke Williams Jr. Prof. in Communicative Software Design	194,065	-	(288)	-	-	(7,480)	-	(3,539)	182,758
TOTAL ENDOWED PROFESSORSHIPS	\$ 10,408,590	\$ 201,431	\$ (21,870)	\$ 400	\$ -	\$ (278,962)	\$ -	\$ (191,635)	\$ 10,117,954
94301 - Mary Goss Charities First Generation Scholarship A	\$ -	\$ 100,611	\$ 209	\$ -	\$ -	\$ 76,894	\$ -	\$ (1,626)	\$ 176,087
94302 - Mary Goss Charities First Generation Scholarship B	-	100,611	209	-	-	76,894	-	(1,626)	176,087
94309 - James Cofer First Generation Endowed Undergrad Scholarship	106,972	-	(147)	-	-	(4,430)	-	(1,888)	100,507
94311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	106,972	-	(146)	-	-	(4,430)	-	(1,888)	100,508
94455 - First Generation Endowed Undergraduate Scholarship	116,457	-	(171)	-	-	(4,530)	-	(2,191)	109,566
TOTAL ENDOWED SCHOLARSHIPS	\$ 330,401	\$ 201,223	\$ (47)	\$ -	\$ -	\$ 140,397	\$ -	\$ (9,219)	\$ 662,756
TOTAL CHAIRS/PROFESSORSHIPS/SCHOLARSHIPS	\$ 24,197,475	\$ 402,654	\$ (56,568)	\$ 400	\$ -	\$ (659,155)	\$ -	\$ (456,309)	\$ 23,428,498

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91150 - Joseph A. Biedenharn Chair in Gerontology	\$ 228,376	\$ -	\$ -	\$ -	\$ -	\$ 77,040	\$ -	\$ (82,875)	\$ 222,542	\$ 1,854,313	\$ 2,076,855
91171 - Emy-Lou Biedenharn Chair in Music	65,308	-	-	-	-	60,720	-	(62,103)	63,925	1,450,621	1,514,546
91258 - Mary E. & Darrell L. Calhoun Chair in Pharmacology	252,465	-	-	-	-	66,940	-	(18,997)	300,408	1,621,202	1,921,610
91315 - Contractors Ed. Trust Fund Endowed Chair in Construction	78,707	-	-	-	-	115,710	-	(101,343)	93,074	1,809,380	1,902,454
91361 - Kitty DeGree Eminent Scholars Chair in Nursing	171,408	-	-	-	-	71,890	-	-	243,298	1,777,239	2,020,537
92351 - Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Practice	439,638	-	-	-	-	87,640	-	-	527,278	2,191,758	2,719,035
92389 - Hanna Spyker Eminent Scholars Chair in Education	252,632	-	-	-	-	80,650	-	(97,928)	235,355	1,943,275	2,178,630
TOTAL ENDOWED CHAIRS	\$ 1,488,535	\$ -	\$ -	\$ -	\$ -	\$ 560,590	\$ -	\$ (363,245)	\$ 1,685,880	\$12,647,787	\$14,333,667
91014 - Entergy Professorship in Computer Information Systems	\$ 6,210	\$ -	\$ -	\$ -	\$ -	\$ 6,230	\$ -	\$ (6,180)	\$ 6,260	\$ 149,721	\$ 155,982
91015 - Abell Endowed Professorship in Entrepreneurship	9,463	-	-	-	-	8,460	-	(9,279)	8,644	202,431	211,075
91016 - Frances Davis Hammond Professorship in Education	10,261	-	-	-	-	5,800	-	-	16,061	138,801	154,863
91017 - Entergy Professorship in Instructional Tech. in Teacher Ed.	4,411	-	-	-	-	13,030	-	-	17,441	155,678	173,119
91046 - Alumni Professorship in Accounting	4,031	-	-	-	-	4,420	-	(3,434)	5,017	100,352	105,369
91047 - George T. Walker Endowed Professorship in Entrepreneurship	13,671	-	-	-	-	7,070	-	(6,783)	13,957	169,786	183,743
91049 - Mary Ellen Walker Professorship in Early Childhood Education	9,795	-	-	-	-	6,040	-	(4,691)	11,145	144,547	155,692
91109 - Chase Professorship in Teacher Education	6,550	-	-	-	-	6,990	-	(5,289)	8,251	167,317	175,568
91118 - Tommy and Mary Barham Endowed Professorship in English	8,350	-	-	-	-	6,250	-	(6,188)	8,412	155,464	163,876
91129 - Beach Endowed Professorship in the School of Construction	5,756	-	-	-	-	5,750	-	(5,702)	5,804	137,550	143,354
91134 - BAPES Excellence Endowed Professorship in Accounting	6,870	-	-	-	-	4,410	-	(6,005)	5,275	100,027	105,303
91135 - Bellsouth Endowed Professorship in Science Education	6,620	-	-	-	-	6,620	-	(6,620)	6,620	157,825	164,445
91162 - Emy-Lou Biedenharn Endowed Professorship in Music	(1,386)	-	-	-	-	14,020	-	(5,624)	7,010	167,135	174,145
91316 - Endowed Professorship in Elect./Mech. in School of Con.	(32)	-	-	-	-	11,842	-	(5,845)	5,965	141,651	147,616
91344 - A. Dale Magoun Professorship in Mathematics	12,670	-	-	-	-	4,340	-	(1,690)	15,320	104,435	119,754
91356 - Kitty DeGree Endowed Professorship in Computer Info. System	14,954	-	-	-	-	6,110	-	(2,955)	18,109	147,703	165,812
91357 - Kitty DeGree Professorship for the Speech and Hearing Clinic	27,852	-	-	-	-	9,620	-	(14,691)	22,781	230,052	252,833
91358 - Kitty DeGree Professorship in Computer Science	16,659	-	-	-	-	2,868	-	(8,886)	10,641	210,644	221,285
91359 - Kitty DeGree Endowed Professorship in Biology	11,170	-	-	-	-	8,860	-	(6,692)	11,339	164,095	175,434
91392 - Endowed Professorship in English	10,108	-	-	-	-	7,980	-	(7,457)	10,631	190,944	201,575
91395 - Dr. Henry Hu Endowed Professorship in Entrepreneurship	11,060	-	-	-	-	5,670	-	(5,488)	11,242	139,706	150,948
91566 - Glenwood Regional Medical Center Professorship in Nursing B	22,942	-	-	-	-	5,960	-	(12,252)	16,650	142,960	159,609
91567 - Bruce and Elizabeth Boulware Professorship in Management	5,468	-	-	-	-	5,572	-	(5,493)	5,547	133,434	138,981
91568 - Glenwood Regional Medical Center Professorship in Nursing	13,066	-	-	-	-	8,350	-	(1,775)	19,641	199,763	219,404
91783 - Capital One Professorship in Mathematics	(0)	-	-	-	-	4,600	-	-	4,600	114,139	118,739
91784 - Governor James A. Noe and Linda Noe Laine Prof Agriculture	11,392	-	-	-	-	6,030	-	(5,938)	11,484	145,917	157,400
91785 - Sister Ligouri Lawton Endowed Professorship in Nursing	15,747	-	-	-	-	7,860	-	(11,738)	11,869	188,098	199,967
91786 - Hood / DeFatta Professorship in Accounting	15,460	-	-	-	-	5,810	-	(8,194)	13,076	143,102	156,178
91861 - Louisiana Real Estate Commission Endowed Prof. in Finance	9,389	-	-	-	-	4,590	-	(3,686)	10,293	110,199	120,492
91882 - John & Rosemary Luffey Professional in Residence End Prof.	151	-	-	-	-	9,080	-	(2,416)	6,815	105,112	111,927
91883 - George L. "Chip" Luffey Endowed Professorship in Kinesiology	7,093	-	-	-	-	4,500	-	(4,984)	6,609	108,626	115,235
91915 - Lillian L. and Fred A. Marx Endowed Professorship in Biology	4,720	-	-	-	-	4,730	-	(1,365)	8,085	113,327	121,411
91937 - Vernon W. "Bodie" McCrory First Amendment Prof. in Mass Comm	14,301	-	-	-	-	7,480	-	(7,480)	14,301	180,058	194,359
91938 - L. M. McKneely Professorship in English Literature	4,371	-	205	-	-	5,590	-	(4,493)	5,673	133,324	138,997
91939 - L. M. McKneely Professorship in Humanities	9,111	-	-	-	-	5,670	-	(5,853)	8,927	136,013	144,940
91945 - Michelle McEacham Endowed Professorship in Accounting	5,860	-	-	-	-	4,330	-	(3,179)	7,011	104,370	111,381
92109 - John L. Luffey Sr. Endowed Professorship in Accounting	11,038	-	-	-	-	6,660	-	(11,002)	6,696	162,160	168,856
92111 - W. R. Hammond Professorship in Liberal Arts	882	-	7,200	-	-	7,890	-	-	15,972	188,530	204,503

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Schedule 4

	Beginning Balance 6/30/2015	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Operating Balance 6/30/2016	Add: Ending Principal Balance 6/30/2016	Total Agency Accounts 6/30/2016
92112 - NE Chapter Associated General Contractors of America A & B	5,768	-	-	-	-	21,463	-	(12,837)	14,393	326,501	340,893
92114 - ULM Endowed Professorship in Gerontology	15,056	-	-	-	-	8,180	-	-	23,236	202,629	225,865
92115 - Kitty DeGree Endowed Professorship in Education	10,195	-	-	-	-	7,060	-	(6,929)	10,326	168,618	178,944
92116 - ULM Endowed Professorship in Nursing	11,215	-	-	-	-	8,240	-	(5,766)	13,689	200,457	214,146
92117 - ULM Endowed Professorship in Education Administration	8,186	-	-	-	-	8,390	-	(8,048)	8,528	200,858	209,386
92118 - ULM Endowed Professorship in Geology	21,236	-	-	-	-	8,670	-	(8,670)	21,236	207,330	228,565
92119 - ULM Endowed Professorship in Entrepreneurship	9,674	-	-	-	-	9,680	-	(9,613)	9,741	232,573	242,314
92121 - State Farm Professorship in Insurance	10,029	-	-	-	-	7,600	-	(7,999)	9,630	181,903	191,534
92122 - Sister Jerome Crowley Professorship in Nursing	11,246	-	-	-	-	6,960	-	(10,240)	7,966	166,285	174,252
92123 - ULM Endowed Professorship in Communicative Disorders	11,887	-	-	-	-	7,810	-	-	19,697	188,933	208,629
92124 - Pfizer Inc - B. J. Robison Professorship in Pharmacy	10,192	-	-	-	-	7,830	-	(7,680)	10,342	186,725	197,067
92141 - The Gaye Eason Dean Endowed Professorship in Nursing	-	-	-	-	-	804	-	-	804	97,006	97,810
92142 - The Tessa Albritton Endowed Professorship in Pharmacy	-	-	-	-	-	804	-	-	804	97,006	97,810
92143 - Willis Knighton Professorship in Nursing Honoring Helen Mena	-	-	-	-	-	-	-	-	-	172,291	172,291
92144 - Willis Knighton Professorship for College of Pharmacy	-	-	-	-	-	-	-	-	-	172,291	172,291
92202 - Pfizer Inc - B. J. and Mary Jo Robison Prof. in Gerontology	17,660	-	-	-	-	9,130	-	-	26,790	219,579	246,369
92223 - Thurman Potts Professorship in Construction	8,365	-	-	-	-	6,980	-	(8,213)	7,132	225,476	232,608
92352 - Mayme & Tom Scott Professorship in Agriculture	9,598	-	-	-	-	8,650	-	(8,503)	9,745	206,894	216,639
92353 - Mayme & Tom Scott Professorship in Teaching Excellence	7,971	-	-	-	-	7,890	-	(7,374)	8,486	189,150	197,636
92372 - Lucy Shackelford Professorship in Kinesiology	1,570	-	-	-	-	5,330	-	-	6,900	131,634	138,534
92465 - Sister Anne Marie Twohig Professorship in Nursing	20,513	-	(7,201)	-	-	7,560	-	(7,811)	13,061	180,985	194,046
92468 - The Upshaw Family Professorship for the College of Education	10,480	-	-	-	-	4,740	-	(1,737)	13,483	113,626	127,109
92514 - Waste Management Endowed Professorship in Toxicology	25,669	-	-	-	-	7,570	-	(5,532)	27,707	181,449	209,157
92591 - Clarke Williams Jr. Prof. in Communicative Software Design	6,175	-	-	-	-	7,480	-	(6,143)	7,511	182,758	190,269
TOTAL ENDOWED PROFESSORSHIPS	\$ 578,717	\$ -	\$ 204	\$ -	\$ -	\$ 423,903	\$ -	\$ (332,441)	\$ 670,382	\$10,117,954	\$10,788,336
91301 - Mary Goss Charities First Generation Scholarship A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,087	\$ 176,087
91302 - Mary Goss Charities First Generation Scholarship B	-	-	-	-	-	-	-	-	-	176,087	176,087
91309 - James Cofer First Generation Endowed Undergrad Scholarship	9,040	-	-	-	-	4,430	-	-	13,470	100,508	113,978
91311 - Deborah Cofer First Generation Endowed Undergrad Scholarship	9,040	-	-	-	-	4,430	-	-	13,470	100,508	113,978
91455 - First Generation Endowed Undergraduate Scholarship	16,670	-	-	-	-	4,530	-	-	21,200	109,566	130,766
TOTAL ENDOWED SCHOLARSHIPS	\$ 34,750	\$ -	\$ -	\$ -	\$ -	\$ 13,390	\$ -	\$ -	\$ 48,140	\$ 662,756	\$ 710,896
TOTAL CHAIRS/PROFESSORSHIPS/SCHOLARSHIPS	\$ 2,102,002	\$ -	\$ 204	\$ -	\$ -	\$ 997,883	\$ -	\$ (695,687)	\$ 2,404,401	\$23,428,498	\$25,832,899

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Schedule 5

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
92600 - Construction Guild Fund	\$ 19,575	\$ -	\$ -	\$ 12,728	\$ -	\$ 350	\$ -	\$ 13,589	\$ 19,063
92601 - Department of Accounting Excellence Fund	723,304	-	-	19,000	13,730	(559,900)	1,000	65,774	129,360
92606 - Acute Toxicology Internship Fund	3,949	-	-	2,800	-	-	-	2,683	4,066
92610 - Department of Agriculture Fund	19,495	-	-	-	228	-	-	4,717	15,006
92614 - Agriculture DTA Chapter Fund	4,737	-	-	820	-	-	-	780	4,777
92618 - Bayou Discovery Science Camp Biology Dept Fund	-	-	-	5,570	-	-	-	5,463	107
92619 - CBA Center for Business and Economic Research Fund	1,790	-	-	-	-	-	-	-	1,790
92622 - "All Things ULM" Fund	568	-	-	-	-	-	-	-	568
92625 - Department of Alumni Relations Fund	277	-	-	-	-	-	-	-	277
92640 - Art Program Fund	3,132	-	345	1,458	-	-	-	3,212	1,724
92645 - College of Arts, Education & Sciences Fund	31,611	(536)	-	1,090	99	(20,000)	-	6,108	6,157
92646 - Jack Collins Memorial Fund	60	-	-	-	-	(60)	-	-	-
92647 - College of Business Building Fund	27	-	-	-	-	-	-	-	27
92648 - Liew Family International Student Center	120,544	-	-	30,000	2,311	-	-	46,875	105,980
92649 - Construction Lobby (Beach)	-	-	-	202,000	(684)	13,083	-	3,862	210,537
92655 - Department of Athletics Fund	4,289	-	-	-	-	-	-	-	4,289
92656 - Atmospheric Sciences Program Fund	857	-	-	6,000	(194)	-	-	319	6,344
92660 - Department of Aviation Fund	368	-	-	-	-	-	-	-	368
92665 - Bayou Walk Project	12,503	-	-	-	-	-	-	-	12,503
92667 - ULM Bus Fund	14	-	-	-	-	-	-	-	14
92668 - Chief Business Officer Fund	1,720	-	-	-	-	-	-	352	1,369
92670 - Biology Program Fund	11,904	-	-	200	-	5,364	-	107	17,361
92671 - Biology Laboratory Support Fund	11,682	-	-	3,161	-	-	-	1,495	13,348
92672 - Introductory Biology Support Fund	2,836	-	-	-	-	-	-	-	2,836
92675 - Band Support Fund	5,389	-	-	4,400	-	2,337	-	12,126	-
92683 - Sigma XI Grant-in-Aid Research - Dr. Carey Pope	500	-	-	-	-	(500)	-	-	-
92718 - Dept of Accounting Quality Enhancement Fund	-	-	-	-	(7,352)	350,000	-	-	342,648
92719 - School of Construction Mgmt Industry Adv. Council Bldg. Fund	39,824	-	-	6,800	(7)	(1,660)	-	35,714	9,242
92720 - School of Construction Fund	143,587	-	-	64,423	339	(3,690)	-	167,065	37,594
92723 - Louisiana Contractors Fund	27,280	-	-	115,192	-	(40,000)	660	100,616	1,197
92724 - College of Business Administration Development Fund	50	-	-	-	-	-	-	-	50
92725 - College of Business Administration Fund	56,749	7,284	2,113	13,040	1,980	218,000	2,625	46,962	249,579
92726 - Department of Construction and Operation Fund	8	-	-	-	-	-	-	-	8
92727 - Department of Custodial Fund	4	-	-	-	-	-	-	-	4
92731 - Excellence in Business Management	28,533	-	-	5,225	-	-	-	1,620	32,138
92732 - Business Outlook Summit	12,142	-	-	12,000	-	-	-	12,000	12,142
92733 - Experiential Training Fund	1,228	-	-	-	-	-	-	-	1,228
92734 - Excellence in Business Advertising Fund	31,253	-	-	-	146	-	-	300	31,099
92738 - Campus Activities Board Fund	41	-	-	-	-	-	-	-	41
92739 - Career Connections	2,757	-	-	3,315	-	-	-	3,475	2,597
92740 - Cancer Research Fund	80,397	-	-	-	-	-	-	-	80,397
92741 - P. Candella Memorial Fund for Occupational Therapy	1,513	-	-	-	-	-	-	-	1,513
92742 - College of Pharmacy Career Day Fund	115,073	-	-	12,500	-	-	-	9,170	118,403
92744 - College of Business Case Study Classroom	1,413	-	-	-	-	-	-	-	1,413
92745 - College to College Katrina Relief Fund	1,015	-	-	-	-	(1,015)	-	-	-
92746 - College of Business Professional Development Fund	1,974	-	-	-	-	-	-	-	1,974
92747 - School of Accounting, Financial & Information Services Fund	(780)	-	-	-	780	-	-	-	-
92748 - School of Behavioral and Social Sciences Fund	(312)	-	-	-	312	-	-	-	-
92749 - School of Management Fund	(468)	-	-	-	468	-	-	-	-
92763 - Center for Insurance Innovation	171	-	-	-	-	-	-	-	171
92765 - Chautauqua Nexus	25	-	-	-	-	-	-	-	25
92766 - College of Pharmacy Project Chance Award	995	-	-	-	-	(995)	-	-	-

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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
92770 - Chemistry Program Fund	11,133	-	-	-	-	-	-	-	11,133
92772 - Choral Music Support Fund	343	-	-	3,585	-	(150)	-	3,631	147
92774 - ULM Child Development Center Fund	3,601	2,236	(108)	195	-	(17)	-	874	5,034
92777 - ULM Choral Alumni Fund	49	-	-	-	-	-	-	-	49
92780 - Clinical Pharmacy Practice Fund	9,424	-	-	-	-	-	-	-	9,424
92789 - Medical Laboratory Science Fund	7,514	1,334	(20)	2,045	-	(3)	-	180	10,690
92790 - College of Education and Human Development Fund	(536)	536	-	-	-	-	-	-	-
92795 - CAES Diversity Fund	1,375	-	-	-	-	-	-	145	1,230
92798 - CAES Literacy Fund	19	-	-	-	-	-	-	-	19
92810 - CODI Enhancement Fund	361	-	-	-	-	-	-	-	361
92813 - CODI - Entergy Fund	675	-	-	-	-	-	-	-	675
92815 - Department of Computer Information Systems Fund	674	-	-	-	-	-	-	-	674
92825 - Dance Program Fund	48	-	-	-	-	-	-	-	48
92826 - Counseling Professional Development Fund	959	-	-	-	-	-	-	-	959
92828 - The Counseling Center Fund	327	-	-	-	-	-	-	-	327
92830 - Department of Computer Science Fund	15,596	-	-	125	-	-	-	102	15,619
92834 - Judy Diffley Business Award	3,613	-	-	2,000	-	-	-	200	5,413
92835 - Extended Learning and Quality Enhancement	2,729	-	-	-	-	-	-	255	2,474
92836 - Clinical Laboratory Science Continuing Education Fund	3,498	-	-	-	-	-	-	-	3,498
92838 - Kitty DeGree University Enhancement Fund	83,563	-	143	-	-	50,000	-	4	133,702
92842 - Kitty DeGree ULM Police Department Enhancement Fund	5,762	-	-	-	-	-	-	-	5,762
92843 - Department of Dental Hygiene Fund	1,197	-	-	2,570	(1)	-	-	161	3,606
92844 - Division of Enrollment Management	10	-	-	-	-	-	-	-	10
92845 - Environment & Earth Sciences Program Fund	934	-	-	80	-	-	-	8	1,006
92846 - Educational Leadership Program Fund	96	-	-	-	-	-	-	-	96
92848 - English Program Fund	3,049	-	-	-	-	-	-	128	2,921
92849 - Entrepreneurship Study Center Fund	293	-	-	-	-	-	-	-	293
92851 - English Program Textbook Fund	37,984	-	-	3,343	-	-	-	2,797	38,529
92855 - Excellence in Industrial Management Fund	48	-	-	-	-	-	-	-	48
92858 - Envision ULM Fund	16	-	-	-	-	-	-	-	16
92860 - School of Education Field Experiences Fund	412	-	-	-	-	-	-	-	412
92862 - Exercise is Medicine Foundation Fund	1	-	-	-	-	-	-	-	1
92863 - Executive Vice President Fund	4,922	-	1,375	-	-	-	-	3,100	3,197
92871 - Department of Economics Excellence Fund	4,715	-	-	-	-	-	-	-	4,715
92872 - Department of Finance Excellence Fund	6,095	-	-	-	-	-	-	-	6,095
92874 - Facilities and Maintenance Department Fund	453	-	-	-	-	-	-	-	453
92875 - SOAR "O" - Faculty Development	3,009	(3,009)	-	-	-	-	-	-	-
92876 - WISE - Workforce Innovation for a Stronger Economy	40,000	-	-	50,000	-	-	5,683	12,790	71,527
92877 - LED-IBM Project	-	-	-	-	-	(1,733)	-	25,568	(27,300)
92880 - Faculty & Academic Enhancement Fund	1,012	-	-	-	-	-	-	772	241
92889 - Department of Food Service Fund	13	-	-	-	-	-	-	-	13
92890 - World Languages Program Fund	715	-	-	310	-	-	-	254	771
92905 - Friends of the Family Fund	316	-	-	20	-	-	-	2	334
92915 - Graduate Studies and Research Fund	1,875	-	-	167	-	(83)	-	192	1,767
92919 - MSN Geriatric Nursing Fund	23,750	-	-	-	-	(21,000)	-	-	2,750
92920 - School of Sciences Fund	5,915	-	-	-	-	-	-	-	5,915
92921 - Brian Gregory Memorial Library Fund	322	-	-	-	-	-	-	-	322
92926 - LSLA Excellence in Insurance Fund	1,427	-	-	-	-	-	-	-	1,427
92928 - College of Health Sciences	4,779	-	-	325	-	-	-	33	5,072
92929 - College of Health Science Building Fund	9,522	-	-	-	-	-	-	1,480	8,042
92936 - Department of Health Studies	25	-	-	-	-	-	-	25	-
92937 - ULM HELPS	24	-	-	-	-	-	-	-	24
92959 - Herbarium - Wildflower Rescue Fund	0	-	-	-	-	-	-	-	0

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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
92961 - Herbarium Support Fund	333	-	-	-	-	-	-	-	333
92963 - Roderick Hickman Memorial Fund	120	(120)	-	-	-	-	-	-	-
92965 - History Program Fund	5,907	-	-	446	-	-	-	821	5,532
92967 - A. M. Chick Hobbs Memorial	214	-	-	-	-	-	-	-	214
92995 - Department of Human Resources Fund	739	-	-	50	-	-	-	3	786
93000 - Indian Aquatic Club	99	-	-	-	-	-	-	-	99
93001 - ULM Scouts	4,617	-	-	-	-	-	-	-	4,617
93002 - ULM Performing Arts Center	-	-	-	1,000	-	-	-	201	799
93004 - The Autism Center at University of Louisiana at Monroe	-	-	-	1,000	-	-	-	100	900
93005 - Institutional Effectiveness Fund	314	-	-	-	-	-	-	-	314
93008 - Interfraternity Council (IFC) Fund	6,654	-	6,710	-	-	(1,142)	-	2,283	9,939
93009 - Department of Internal Auditing	111	-	-	-	-	-	-	-	111
93010 - Institute of Gerontology Fund	45	-	-	-	-	-	-	-	45
93011 - International Student Enhancement Fund	1,440	(1,440)	-	-	-	-	-	-	-
93012 - Intersection of Science and Religion	263	-	-	-	-	-	-	-	263
93013 - Internship Support Fund	14,749	6,652	(76)	550	7	(197)	-	17,237	4,448
93020 - University Planning and Analysis Fund	955	-	-	-	-	-	-	-	955
93025 - International Student Recruitment Fund	1,265	1,440	-	500	-	-	500	942	1,762
93027 - ULM's Investiture	11,619	-	-	-	-	-	-	-	11,619
93030 - Communications Program Fund	969	-	-	-	-	-	-	76	893
93035 - Melvin Rambin Memorial	3,415	-	-	-	-	-	-	-	3,415
93040 - KXUL Radio Development Fund	4,767	-	-	-	-	-	-	134	4,633
93041 - KEDM Capital Projects Fund	11,699	-	-	3,765	-	-	-	427	15,037
93044 - Lambda Pi Eta, Theta Theta Chapter Fund	10	-	-	-	-	-	-	-	10
93045 - Developing Rigorous Experiential Academic Models (DREAM) Fnd	2,542	-	-	-	-	-	-	-	2,542
93046 - ULM Landscaping Fund	5,069	-	-	-	-	-	-	-	5,069
93047 - LAS Annual Meeting Fund	895	-	-	-	-	-	-	-	895
93050 - Criminal Justice Foundation Fund	259	-	-	50	-	-	-	5	304
93054 - Katrina / Rita Student Relief Fund	4,526	-	-	-	-	(4,526)	-	-	-
93080 - Library Gift Fund	825	-	-	-	-	-	-	-	825
93085 - ULM Hawk Line (Dance) Team	14,237	-	5,225	2,080	-	-	-	13,497	8,045
93100 - Louisiana Small Business Development Center Fund	9,236	-	8,700	8,900	-	-	-	7,266	19,571
93109 - Patti B. McGahan Memorial Growth Fund	2,074	-	-	-	-	-	-	0	2,074
93110 - Marketing Excellence Fund	4,898	-	-	600	121	11,900	-	4,303	13,216
93112 - The Theresa Marsala Memorial Nursing Fund	36,363	-	-	10,000	-	-	-	-	46,363
93120 - Mathematics Program Fund	25,881	120	-	1,342	-	-	-	151	27,192
93126 - MBA Association Fund	886	-	-	-	-	-	-	-	886
93127 - MBA Program Fund	1,053	-	-	-	-	-	-	-	1,053
93128 - Microbiology Lab Support Fund	4,652	-	-	281	-	-	-	532	4,401
93131 - Museum of Natural History - General Fund	7,025	-	-	57,167	-	-	-	58,280	5,912
93134 - Museum of Natural History - Geosciences Fund	16,770	498	(26)	-	-	(4)	-	4	17,235
93136 - Museum Fish Fund	4,838	-	-	1,500	-	-	-	3,127	3,211
93137 - Miss ULM Pageant Fund	8,526	-	4,510	-	-	-	-	308	12,728
93138 - Primo Salus Oralitis Society - Dental Hygiene Fund	21,275	-	-	750	(257)	-	-	1,753	20,015
93139 - Mobile Health Screening Unit	6,250	-	-	-	-	-	-	-	6,250
93141 - Mobile Dental Hygiene Unit	31,332	-	-	2,500	-	-	-	6,302	27,530
93142 - ULM Mock Trial Fund	55,883	-	-	250	806	(100)	-	9,858	46,980
93145 - National Pan-Hellenic Council (NPHC) Fund	6,660	-	4,258	-	-	1,142	-	6,016	6,043
93146 - National Panhellenic Conference (NPC) Fund	16,348	-	20,463	-	-	-	-	19,279	17,532
93152 - ULM Association of Retired Faculty and Administration Fund	2,359	-	-	-	-	-	-	-	2,359
93154 - Performance Enhancement Fund	1,194	-	-	-	-	-	-	1,190	4
93155 - Music Scholarship Fund	1,609	-	-	-	-	-	-	-	1,609
93156 - Brass Faculty Support Fund	446	-	-	-	-	-	-	50	396

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	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
93158 - Pharmacy and Cancer Research Center Fund	82,609	-	-	-	-	-	-	670	81,939
93159 - Pharmacy Care Lab	108,147	-	-	-	394	-	-	7,102	101,440
93160 - Northeast Louisiana Press Club Fund	3,852	-	-	-	-	-	-	750	3,102
93164 - Radiologic Technology - Energized Lab Fund	4,631	-	-	-	-	-	-	-	4,631
93166 - College of Pharmacy Building Fund	23,322	-	29	-	-	-	-	4	23,347
93167 - Recruitment and Admissions Fund	4,377	-	-	3,067	-	-	-	4,718	2,726
93168 - Pharmacy Faculty Development Fund	36,748	-	-	240	-	1,120	-	22	38,086
93172 - College of Pharmacy Student Publications Fund	120	-	-	-	-	(120)	-	-	-
93176 - President's Academy Fund	933	-	-	1,200	-	-	-	120	2,013
93179 - Diversity Research Fund	5,000	-	-	-	-	-	-	-	5,000
93180 - Business Affairs Foundation Account	180	-	-	150	-	-	-	187	143
93182 - ULM Criminal Justice Alumni Association	209	-	-	-	-	-	-	-	209
93190 - Guest Artist Fund for School of Visual & Performing Arts	27	-	-	-	-	(27)	-	-	-
93205 - Department of Political Science Fund	20	-	-	-	-	-	-	-	20
93208 - El Sayed Research Group Fund	1,007	-	-	500	-	-	-	1,430	77
93212 - ULM Speech and Debate Club Fund	496	-	-	-	-	-	-	-	496
93215 - ULM Honors Program Fund	12,001	-	-	-	-	(100)	-	100	11,801
93219 - Office of Sponsored Programs & Research Fund	1,110	-	-	-	-	-	-	-	1,110
93220 - ULM Small Business Development Center Fund	310	-	-	-	-	-	-	-	310
93222 - Small Business Development Center - Camp Enterprise	593	-	-	-	-	(593)	-	-	-
93223 - Theatre Development Fund	3,894	-	-	2,807	20	(3,024)	-	3,634	62
93226 - SOAR Brown Theatre Complex	543	-	-	-	-	(543)	-	-	-
93227 - SOAR "O" - ULM Technology Enhancement	11,558	-	-	-	137	-	-	200	11,495
93230 - ULM Water Ski Team Fund	161	-	-	-	-	-	-	-	161
93231 - Watson Brake Site Fund	280	-	-	-	-	-	-	-	280
93235 - Oscar Wright Memorial	375	-	-	-	-	(375)	-	-	-
93250 - School of Nursing Fund	4,819	-	-	1,071	-	29,902	-	23,341	12,451
93251 - School of Nursing Faculty Salary Fund	50,648	-	-	-	-	41,000	-	73,177	18,472
93252 - School of Nursing Building Fund	73,916	-	-	-	495	(20,000)	-	3,500	50,911
93260 - Department of Occupational Therapy Fund	1,536	-	-	-	-	-	-	-	1,536
93265 - Opera Fund	4,721	-	-	16,364	-	-	-	20,915	170
93282 - Pharmacy Medicaid Disease Management Fund	56	-	-	-	-	-	-	-	56
93285 - American Society of Health-System Pharmacists Seed Grant Fd	125	-	-	-	-	(125)	-	-	-
93287 - ULM Pharmaceuticals Research and Travel Support Fund	79	-	-	-	-	-	-	-	79
93290 - Pharmacy Agency Fund	124,346	-	1,945	58,770	271	(3,299)	250	72,291	109,490
93291 - Dufilho Society - Pharmacy Fund	335,683	-	-	64,925	(1,206)	-	-	87,585	311,816
93311 - Department of Basic Pharmaceutical Sciences	52	-	-	-	-	-	-	-	52
93312 - Poverty Point World Heritage Initiative	27,118	-	-	6,500	-	-	-	5,434	28,184
93313 - Preparatory Academy of Music Fund	6	-	-	-	-	-	-	-	6
93314 - President's Lyceum Series	39,627	-	-	2,000	-	(1,869)	-	2,888	36,870
93318 - Department of Kinesiology Fund	2,125	-	-	700	-	-	-	127	2,698
93325 - Professional Development Fund	412	-	-	-	-	-	-	-	412
93327 - PREP Program Fund	2,653	-	-	-	-	-	-	-	2,653
93335 - Department of Psychology Fund	6,964	-	-	1,501	-	83	2,234	133	6,181
93340 - Physics Program Fund	4,262	-	-	-	-	-	-	-	4,262
93350 - KEDM Fund	13,256	57,375	4,245	130,795	12	-	-	200,665	5,019
93353 - University Relations / Photography Fund	1,596	-	-	-	-	-	-	-	1,596
93360 - Department of Testing Fund	213	-	-	-	-	-	-	-	213
93370 - American Enterprise & Society Fund	1,689	-	-	-	-	-	-	1,689	-
93375 - Toxicology Aquatic Laboratory Fund	27	-	-	-	-	-	-	-	27
93376 - Toxicology Program Support Fund	12,380	-	-	-	-	500	-	10,618	2,263
93381 - School of Education Fund	1,874	-	-	100	-	-	-	1,752	221
93390 - Radiologic Technologic Program Fund	2,467	-	100	390	-	150	-	573	2,534

The University of Louisiana at Monroe Foundation
Analysis of Temp Rest Funds - Dept. Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 5

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
93402 - Department of Recreational Services	41	-	-	-	-	-	-	-	41
93403 - John and Marion Richters Risk Mgmt. & Ins. Mentorship Fund	2,479	-	-	-	-	-	-	2,075	404
93406 - RSVP - Good Neighbor Fund	2,859	-	-	-	-	-	-	162	2,697
93410 - Alumni ROTC Fund	180	-	-	-	-	-	-	127	54
93418 - Nan Salisbury Travel Award	(103)	-	-	-	-	103	-	-	-
93420 - Music Program Fund	2,212	-	-	145	-	-	-	1,809	548
93463 - Sigma Tau Delta, Beta Zeta Chapter Fund	670	-	177	-	-	-	-	36	811
93464 - Senior Class Gift Fund	2,678	-	-	-	-	-	-	-	2,678
93466 - NAWIC Shreveport Chapter Fund	978	-	-	-	-	-	-	-	978
93467 - ULM Social Work Program Fund	4,602	3	-	-	-	-	-	-	4,605
93468 - Student Affairs Division Fund	7,157	-	450	3,900	(5)	-	-	1,637	9,866
93469 - Sigma Delta Pi National Spanish Honor Society Fund	231	-	-	250	-	-	-	25	456
93470 - ULM Sociology Program Fund	1,084	-	-	20	-	-	-	2	1,102
93471 - Student Success Center	33,656	-	-	535	-	-	-	615	33,575
93473 - Social Studies Fair - Region III	1,887	-	-	750	-	200	-	75	2,762
93474 - Social Science Research Laboratory Fund	3,304	-	-	-	-	-	-	-	3,304
93476 - SOT Novartis Award Fund (Society of Toxicology)	652	-	-	-	-	-	-	-	652
93477 - Special Collections Fund	180	-	860	-	-	-	-	-	1,040
93479 - ULM Speech and Hearing Center Fund	2,010	-	-	-	-	-	500	-	1,510
93480 - ULM Cheerleaders Fund	21,230	-	10,798	10,770	-	-	-	18,525	24,274
93481 - The Charles F. Stamper Fund	8,200	-	-	6,000	-	-	3,639	880	9,681
93482 - Student Counselor's Association Fund	51	-	-	-	-	-	-	-	51
93483 - Student Government Association Fund	3,845	-	7,780	-	-	-	-	8,217	3,408
93486 - Technology Challenge Educational Initiative Fund	5,871	-	-	-	-	-	-	1,622	4,249
93490 - ULM Therapeutic Riding Program Fund	6,136	(6,136)	-	-	-	-	-	-	-
93492 - Thermogenic Imaging Fund	2,466	-	-	-	-	-	-	-	2,466
93510 - Toxicology Professional Development Program Fund	2,954	197	-	-	-	-	-	1,418	1,733
93514 - Dr. Mehendale's Toxicology Research Fund	33	-	-	-	-	-	-	-	33
93517 - Toxicology Internship Fund	197	(197)	-	-	-	-	-	-	-
93518 - Turtle Research Fund	214	-	-	-	-	-	-	-	214
93520 - University Advancement Fund	1,871	-	-	-	-	-	-	180	1,691
93524 - University Park Fund	55	-	-	-	-	-	-	-	55
93526 - University Library Committee Acquisition Fund	2,079	-	-	120	-	-	-	11	2,188
93527 - Leo Walsworth Memorial	3,217	(3,217)	-	-	-	-	-	-	-
93530 - Museum of Natural History - Zoology Fund	701	-	-	-	-	-	-	-	701
93550 - ULM Scott Plaza	12,314	-	-	83,000	(822)	-	-	-	94,493
93560 - Unmanned Aircraft Systems Fund	4,191	-	-	-	-	-	-	1,449	2,742
93600 - School of Visual and Performing Arts Fund	(2,586)	-	440	650	163	2,336	-	840	163
93750 - Jim Shipp Memorial Pavilion	6,279	-	-	-	-	-	-	-	6,279
93758 - Clarke M. Williams Student Success Center Fund	119,018	-	147	-	-	-	-	3	119,162
93760 - Women's History Month Fund	18	-	-	-	-	-	-	-	18
93761 - Foundation for Alzheimer's Research/Kaddoumi	50,000	-	-	-	-	-	-	651	49,349
93762 - School of Pharmacy MTM/IMZ	4,849	-	-	-	-	3,096	-	7,945	-
Total	\$ 3,528,591	\$ 63,022	\$ 80,583	\$ 1,076,436	\$ 12,291	\$ 43,817	\$ 17,092	\$ 1,323,153	\$ 3,464,494

The University of Louisiana at Monroe Foundation
Analysis of Temporarily Restricted Funds - Scholarships - Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
95002 - Sound of Weather Scholarship	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ 1,000	\$ -	\$ 400
95003 - Lalita & Janak Karn Fnd International Student Scholarship	-	-	-	4,000	-	-	-	-	4,000
95004 - Dr. David Irwin Graduate Student Research Scholarship	-	-	-	400	-	-	-	-	400
95006 - ULM Kiwanis Club Annual Scholarship	-	1,997	(104)	-	-	(15)	-	16	1,862
95019 - Billy B. Abraugh Scholarship	10,000	-	-	-	-	-	6,500	-	3,500
95020 - ABWA - Cotton Country Chapter	50	-	-	-	-	-	-	-	50
95055 - ABWA - Ouachita Heritage Chapter	500	-	-	-	-	-	-	-	500
95171 - LTC Travis A French Memorial Award	-	12,328	(131)	-	-	(85)	-	120	11,992
95172 - Major General George Trousdale "Big I" Memorial Scholarship	-	4,764	(23)	-	-	(31)	-	44	4,666
95207 - College of Arts, Education & Sciences Scholarship Fund	54,275	(54,275)	-	-	-	-	-	-	-
95213 - AVID - Louisiana Annual Scholarship	100	-	-	-	-	-	-	-	100
95229 - Ron Berry - Business Administration Scholarship	50	(50)	-	-	-	-	-	-	-
95232 - Beta Delta Chap. of Lambda Tau Nat. Med. Tech. Honor Soc Sch	100	-	-	-	-	-	-	-	100
95233 - The Beta Gamma Sigma Scholarship in Business Administration	(50)	-	-	-	-	-	-	(50)	-
95266 - William R. "Billy" and Catherine Boles Memorial Fund	9,209	-	-	-	-	-	-	-	9,209
95287 - College of Business Administration Scholarship Fund	1,250	(1,250)	-	-	-	-	-	-	-
95288 - Jon. G. Camp Memorial Scholarship	3,601	-	-	-	-	-	-	-	3,601
95289 - Dr. Bob N. Cage Scholarship	1,440	-	-	-	-	-	-	-	1,440
95295 - Lt. Colonel Derwood Cann, Jr. ROTC Scholarship Fund	1,125	-	-	-	-	-	-	-	1,125
95306 - Joseph Samuel Carso Student Award	(50)	-	-	500	-	100	500	50	-
95320 - CenturyLink Scholarship	6,150	-	-	-	-	-	4,500	-	1,650
95349 - COHS Medical Laboratory Sciences Scholarship Fund	3,000	-	-	-	-	-	-	-	3,000
95350 - CIAF - Central Louisiana Chapter	50	(50)	-	-	-	-	-	-	-
95360 - CIAF - Lafayette Chapter	250	(250)	-	-	-	-	-	-	-
95362 - Medical Laboratory Science Society Mark Jones Memorial Schol	95	(95)	-	-	-	-	-	-	-
95363 - Computer Information Systems Scholarship Fund	655	-	-	-	-	(655)	-	-	-
95364 - College of Pharmacy Hurricane Scholarship	1,550	(1,550)	-	-	-	-	-	-	-
95365 - Con-Trux Construction Scholarship	1,000	(1,000)	-	-	-	-	-	-	-
95376 - CVS Caremark Scholarship	3,600	-	-	4,000	-	-	3,600	(400)	4,400
95392 - B. J. Crowley Memorial Scholarship Fund	38	(38)	-	-	-	-	-	-	-
95395 - Dallas / Ft. Worth Alumni Chapter Scholarship Fund	163	-	-	-	-	-	163	-	-
95421 - Dr. Billy Daniel Memorial Scholarship	650	-	-	-	-	-	-	-	650
95431 - Merrill David Pharmacy Student Scholarship Fund	1,465	-	-	-	-	-	-	-	1,465
95511 - De Nova Book Club Scholarship	560	-	-	400	-	-	560	-	400
95512 - Dental Hygiene Scholarship Fund	3,078	-	-	470	-	-	-	47	3,501
95513 - Farmers Grain Terminal Scholarship	7,700	-	-	3,000	-	-	4,800	-	5,900
95585 - College of Education & Human Development Scholarship/Award	300	(300)	-	-	-	-	-	-	-
95588 - Financial Services Scholarship Fund	6,000	-	-	-	-	-	-	-	6,000
95597 - R. D. Farr Memorial Fund	4,763	-	-	975	(2)	-	-	58	5,678
95615 - Franklin Parish Teacher Education Scholarship	1,500	-	-	-	-	-	1,000	-	500
95616 - Frey Family Spirit Scholarship	613	-	-	-	-	(300)	500	-	(188)
95620 - Fidelis Gamma Chapter of Alpha Delta Kappa Scholarship	30	-	-	-	-	-	-	-	30
95670 - Grand Council Chapter Masonic Fnd of LA Scholarship-Nursing	1,525	-	-	750	-	-	1,500	75	700
95675 - Gerontology Faculty Scholarship	11	(11)	-	-	-	-	-	-	-
95676 - ULM General Scholarship Fund	166,079	-	-	12,960	(5)	(47,550)	12,550	1,225	117,709

The University of Louisiana at Monroe Foundation
Analysis of Temporarily Restricted Funds - Scholarships - Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
95686 - College of Health Sciences Scholarship Fund	28,921	(28,921)	-	-	-	-	-	-	-
95687 - The Amanda Hernandez Spirit of OT Scholarship	151	-	-	-	-	-	-	-	151
95689 - Dr. Robert Haacker Memorial Award/Scholarship in Gerontology	400	11	-	-	-	-	-	-	411
95690 - Strauss Interests Employees Scholarship	(1,869)	-	-	4,798	-	1,869	4,798	-	-
95694 - Fanny Halbert Foundation Scholarship	405	-	-	-	-	-	-	-	405
95700 - Insurance Professionals of Northeast Louisiana	(540)	-	-	1,200	-	-	-	-	660
95709 - JDE SOCM Senior Scholarship	1,500	-	-	-	-	-	-	-	1,500
95714 - Dr. Alex John Jr. Scholarship	1,700	-	-	215	-	-	-	-	1,915
95715 - Dr. H. P. Jones History Scholarship Fund	1,651	-	-	-	-	-	-	-	1,651
95755 - David Lambard Scholarship	25	-	-	-	-	-	-	-	25
95756 - La Ruta de Itzimna' Scholarship for Spanish	496	-	-	-	-	-	-	-	496
95759 - Dr. Wallace Greg Leader Memorial Scholarship	1,885	-	-	-	-	-	-	-	1,885
95765 - Harry Lemert High Twelve Award	2,875	-	-	-	-	-	-	-	2,875
95813 - LA Federation of Music Clubs - Monroe District	1,500	-	-	-	-	-	-	-	1,500
95815 - Louisiana Wholesale Drug Co., Inc. Pharmacy Scholarship	-	-	-	105,000	-	-	100,000	5,000	-
95847 - Martin Foundation Scholarship	-	-	-	36,000	-	-	36,000	-	-
95848 - Paul Martin Memorial Scholarship	2,380	(2,380)	-	-	-	-	-	-	-
95860 - Life Choices Scholarship	4,550	-	-	-	-	(50)	5,000	(500)	-
95872 - Monroe Symphony League String Scholarship	2,600	-	-	-	-	-	300	-	2,300
95875 - The Kelly Mathematical Merit Scholarship	1,463	(1,463)	-	-	-	-	-	-	-
95876 - Ernest and Jane Moran Music Education Scholarship	5,234	-	-	1,620	-	-	1,500	95	5,260
95880 - Morehouse Parish Alumni Chapter Annual Scholarship	(500)	500	-	-	-	-	-	-	-
95890 - Morehouse Parish Medical Society Auxiliary Scholarship	1,459	(500)	-	-	-	-	-	-	959
95910 - Mac McClung Choral Award	700	-	-	-	-	-	100	-	600
95971 - Frank Morgan Jr. Scholarship	12	(12)	-	-	-	-	-	-	-
95972 - George Moses Speech and Hearing Scholarship	180	-	-	-	-	70	250	-	-
95973 - George Moses Speech & Hearing Graduate Scholarship	680	-	-	-	-	(305)	375	-	-
96001 - President's 2016 Feasibility Study	-	-	-	32,500	-	17,500	-	50,000	-
96062 - Northeast LA Society for Human Resource Management Schol.	3,000	-	-	1,000	-	-	2,000	-	2,000
96066 - Non-Recurring Scholarship	3,750	-	-	-	-	-	3,750	-	-
96100 - James A. Noe Memorial Scholarship	1,300	-	-	-	-	-	-	-	1,300
96101 - James A. Noe Recruiting Scholarship	550	-	-	-	-	-	-	-	550
96105 - The Lauren Savoy Olinde Award Fund	(10)	-	-	-	-	-	-	-	(10)
96135 - Drucilla Pate Memorial CIS Scholarship Fund	524	-	-	-	-	(524)	-	-	-
96137 - College of Pharmacy Scholarship Fund	9,525	-	-	63	-	120	-	6	9,702
96145 - Stephanie Pepper Memorial Scholarship in Gerontology	400	-	-	-	-	-	-	-	400
96146 - President's Office Scholarship Fund	625	-	-	-	-	(625)	-	-	-
96147 - Mary Nell Sens Memorial Fund	175	-	-	-	-	-	-	-	175
96164 - Reinhaus Foundation Scholarship	500	-	-	-	-	-	-	-	500
96220 - Richland State Bank - Fred Morgan Memorial Scholarship	900	-	-	2,000	-	-	2,000	200	700
96250 - St. Francis Medical Center Auxiliary Nursing Scholarship	1,000	-	-	1,000	-	-	500	50	1,450
96265 - The Scott Scholars Scholarship	3,000	-	-	18,000	-	-	18,750	-	2,250
96270 - Social Work Program Award of Excellence	3	(3)	-	-	-	-	-	-	-
96282 - Sigma Delta Pi Scholarship	1,060	-	-	-	-	-	-	-	1,060
96290 - ULM Special Education Scholarship Fund	2,441	-	-	-	-	-	-	-	2,441
96299 - Summer School Scholarship Fund	7,418	-	-	9,529	-	-	-	665	16,282

The University of Louisiana at Monroe Foundation
Analysis of Temporarily Restricted Funds - Scholarships - Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 6

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
96325 - Edric Thomas Award of Courage	7,200	-	-	-	-	-	2,000	-	5,200
96328 - President's Top Hawk's Fund	248,420	17,067	58	162,050	135	51,690	79,238	37,182	363,000
96340 - Tri-District Boys Club Scholarship Fund	300	-	-	-	-	-	-	-	300
96365 - Walgreen's Diversity Scholarship Fund	8,500	-	-	10,000	-	-	8,400	-	10,100
96408 - Dewey Fredrick Weaver, Sr. Scholarship	9,000	-	-	-	-	-	9,000	(1,000)	1,000
96430 - Lettie P. Whitehead Scholarship	-	-	-	262,000	(1,297)	(131,000)	-	-	129,703
96431 - Lettie Pate Whitehead Scholarship in Pharmacy	500	-	-	-	-	43,000	47,750	-	(4,250)
96432 - Lettie Pate Whitehead Scholarship in Health Sciences	500	-	-	-	-	88,000	88,000	-	500
96450 - Harold and Sharon Williamson Scholarship Fund	522	-	-	-	-	-	-	-	522
96470 - Winn Parish Scholarship Fund	(6,000)	-	-	-	-	-	(6,000)	-	-
Total	\$ 655,386	\$ (55,482)	\$ (200)	\$ 675,830	\$ (1,170)	\$ 21,209	\$ 440,884	\$ 92,883	\$ 761,807

The University of Louisiana at Monroe Foundation
Analysis of Temp Rest Funds - Loans -Fair Market Value Basis
For the Year Ending June 30, 2016

Schedule 7

	Beginning Balance	Adjustments to Fund Balance	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance
97010 - College of Pharmacy Student Emergency Loan Fund	\$ 42,521	\$ 4,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800	\$ 37,399
97020 - Ireland Emergency Loan Fund	936	(936)	-	-	-	-	-	-	-
97030 - Louisiana Rexall Loan Fund	2,192	(2,192)	-	-	-	-	-	-	-
97040 - North Monroe Community Hospital Loan Fund	3,571	-	-	-	-	(3,571)	-	-	-
97045 - Northeast Louisiana Critical Care Association Loan Fund	911	-	-	-	-	(911)	-	-	-
97050 - Medical Tech Rev Loan Fund	851	(851)	-	-	-	-	-	-	-
Total	\$ 50,982	\$ 699	\$ -	\$ -	\$ -	\$ (4,482)	\$ -	\$ 9,800	\$ 37,399

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

**Agreed-Upon Procedures - Affiliation Agreement
For the Year Ended June 30, 2016**

HUFFMAN & SOIGNIER

(A PROFESSIONAL ACCOUNTING CORPORATION)
CERTIFIED PUBLIC ACCOUNTANTS

Francis I. Huffman, CPA
David Ray Soignier, CPA, MBA, CGMA

John Herman, CPA
Lynn Andries, CPA, CGMA
Esther Atteberry, CPA
Lori Woodard, MBA, CPA, CGMA, CITP
Katie Jacola, CPA
Lesley Engolia, CPA

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES RELATIVE TO AFFILIATION AGREEMENT

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

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

We have performed the procedures enumerated below, which were agreed to by the University of Louisiana at Monroe Foundation (the Foundation) and the University of Louisiana at Monroe (the University), and the University of Louisiana System, collectively the Specified Parties, solely to assist you in evaluating compliance with the University of Louisiana System *Policy on University Foundations and Other Affiliate Organizations* (the Policy) for the year ended June 30, 2016. The Foundation is the Responsible Party for ensuring compliance with the Policy. 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 did not make loans to or allocate any net earnings or assets to the benefit of its directors, officers or other private persons and that any payments made to these persons were for reasonable compensation for services rendered or reimbursement for reasonable travel expenses.

No exceptions noted as a result of the above procedure.

Procedure No. 2

Verify that the Foundation made no political contributions nor reimbursed any employee for politically-related expenses that would violate IRS guidelines for 501(c)(3) organizations.

No exceptions noted as a result of the above procedure.

Procedure No. 3

Verify the Foundation preserved, in accordance with donor intent, the principal of any endowments, and disbursements from the expendable portion of those funds were made in compliance with donor intent and to eligible participants for eligible purposes.

No exceptions noted as a result of the above procedure.

Procedure No. 4

Verify donations are properly recorded in the accounting records in accordance with donor intent.

No exceptions noted as a result of the above procedure.

Procedure No. 5

Verify the Foundation did not deposit or hold public funds at any time during the year ended June 30, 2016 except for 1) Endowed Chair, Endowed Professorship and Endowed Scholarship Program funds held in accordance with a Funds Management Agreement or 2) project funds held in accordance with a cooperative endeavor agreement.

No exceptions noted as a result of the above procedure.

Procedure No. 6

Verify all contracts between the Foundation and any member of its Board of Trustees, any member of the UL System Board of Supervisors, any UL System Employee or any University employee have been individually disclosed in the notes to the financial statements, regardless of the significance of the contract payments to total Foundation expenses. The applicable Related Parties note includes the names of the parties to the contract, the services provided, the amount paid as of the date of the financial statements, and the maximum amount of the contract.

No exceptions noted as a result of the above procedure.

Procedure No. 7

Verify that the funds for supplemental compensation and/or benefits for a UL System or University employee were paid to the System Office or University for disbursement to the employee; no supplemental payments were made directly to an employee unless specifically approved by the Board Office or University.

No exceptions noted as a result of the above procedure.

Procedure No. 8

Verify that on a quarterly basis the Foundation reported to the University all single payments of \$1,000 or more made to or on behalf of any individual university employee.

No exceptions noted as a result of the above procedure.

Procedure No. 9

Verify a sample of disbursements less than \$1,000 made to or on behalf of University employees has been reviewed for compliance with the policies contained in the Affiliation Agreement, *Affiliate Funding and Administration* Section 4.

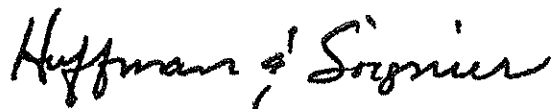
No exceptions noted as a result of the above procedure.

Procedure No. 10

The Foundation has no transactions related to the University's athletic programs and therefore the Foundation's Financial Statements do not include a supplementary schedule for athletic program transactions for the year ended June 30, 2016.

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 University of Louisiana at Monroe Foundation, the University of Louisiana at Monroe and the University of Louisiana System and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to read "Huffman & Signier". The signature is written in a cursive, flowing style.

(A Professional Accounting Corporation)

November 2, 2016

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

**Agreed-Upon Procedures
Relative to the Louisiana Board of Regents Endowed Agency Funds
For the Year Ended June 30, 2016**

HUFFMAN & SOIGNIER

(A PROFESSIONAL ACCOUNTING CORPORATION)
CERTIFIED PUBLIC ACCOUNTANTS

Francis I. Huffman, CPA
David Ray Soignier, CPA, MBA, CGMA

John Herman, CPA
Lynn Andries, CPA, CGMA
Esther Atteberry, CPA
Lori Woodard, MBA, CPA, CGMA, CITP
Katie Jacola, CPA
Lesley Engolia, CPA

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

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

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

We have performed the procedures enumerated below, which were agreed to by the Legislative Auditor of Louisiana, the University of Louisiana at Monroe Foundation (the Foundation) and the University of Louisiana at 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, 2016. 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 the following:

The long-term objective of the investment of program assets is to attain an average annual real total return at or above the level of spending and fees. However, the average real total return on program assets for the year ended June 30, 2016 was 14 basis points below the level of spending and fees.

University of Louisiana at Monroe Foundation
University of Louisiana at 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.

University of Louisiana at Monroe Foundation
University of Louisiana at Monroe
Agreed-Upon Procedures
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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.

Additional Items

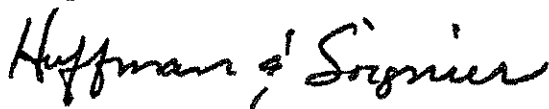
The book and fair value at June 30, 2016 of the University of Louisiana at Monroe investments held by the Foundation was \$25,832,899. The Foundation's book balances have been audited as of and for the year ended June 30, 2016.

The audited book balance and fair value at June 30, 2015 of the University of Louisiana at Monroe investments held by the Foundation was \$26,299,477.

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; domestic and international equity securities; 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 at Monroe Foundation, the University of Louisiana at Monroe and the Board of Regents and is not intended to be and should not be used by anyone other than these specified parties.



(A Professional Accounting Corporation)

October 31, 2016

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 Toxicology
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
Bell South 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
Vernon W. "Bodie" McCrory Professorship in Mass Communication
L. M. McKneely Professorship in English Literature

L. M. McKneely Professorship in Humanities
John L. Luffey, Sr. Professorship in Accounting
Dr. William R. Hammond Professorship in Liberal Arts
Michelle McEacham Endowed Professorship in Accounting
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
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
Mayme and Tom Scott Professorship in Agriculture
Mayme and Tom Scott Professorship in Teaching Excellence
Lucy Shackelford Professorship in Kinesiology
John & Rosemary Luffey Professional-in-Residence Endowed Professorship
ULM Alumni Endowed Professorship in Accounting
BAPES Excellence in Accounting Endowed Professorship
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 Computer Sciences
First Generation Endowed Undergraduate Scholarship
Dr. James E. Cofer Sr. Endowed First Generation Scholarship
Deborah J. Cofer Endowed First Generation Scholarship
Mary Goss Charities Endowed Undergraduate Scholarship A
Mary Goss Charities Endowed Undergraduate Scholarship B

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Katie Jacola, CPA
Fernando Cordova, CPA
Lesley Engolia, CPA

MANAGEMENT LETTER

To the Board of Trustees and Management
University of Louisiana at Monroe Foundation
3601 DeSiard Street
Advancement Building
Monroe, Louisiana 71209

In planning and performing our audit of the financial statements of the University of Louisiana at Monroe Foundation (the Foundation) as of and for the year ended June 30, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered the Foundation's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Foundation's internal control.

However, during our audit we became aware of certain matters that are an opportunity for strengthening internal controls. This letter summarizes our comment and suggestion regarding these matters. This letter does not affect our report dated **September 20, 2016** on the financial statements of the Foundation.

REVIEW OF PURCHASE CARD TRANSACTIONS

Finding:

During the course of our testing of cash disbursements transactions, we selected two transactions that included charges incurred on the Foundation's purchasing cards. Charges on the purchasing cards are to be documented with vendor receipts and summarized on a Purchasing Card Expense Report form. The form is to be signed by the Executive Director, the Chief Financial Officer and the Senior Accountant on lines designated on the form indicating their review and approval. There were numerous instances where none of the three signatures were present and instances where only one of the signatures was present.

Recommendation:

Although there was evidence of review of purchasing card charges documented in other forms (check marks, emails, etc.) we recommend that the signature lines be completed as required to clearly document management's review and approval of purchasing card transactions.

Management's Response:

Management acknowledges that review of purchase card transactions and documentation of same have been carefully reviewed by all three parties. All three signatures will appear on the Purchasing Card Expense Report form going forward.

RECONCILIATION OF BANK TRUSTS

Finding:

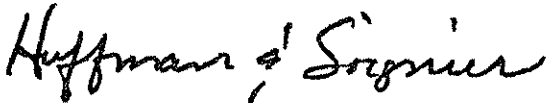
During our testing of the balances in bank trust accounts, it was determined that the balances in the endowment accounts and LEQSF accounts per the trust statements did not agree to the amounts in the general ledger of the Foundation by over \$280,000. The trust accounts and general ledger are reconciled monthly, but the reconciliation is done in total. The reconciling items in total offset each other, leaving only a trivial difference.

Recommendation:

We recommend the reconciliation of the trust accounts be performed discretely between endowments and LEQSF funds to further ensure compliance with investment policy and any donor-imposed restrictions.

Management's Response:

The Endowment Trust Reconciliation and LEQSF Reconciliation are performed separately to ensure that the earnings and fees are recorded exactly as they appear on the trust statements. The reconciliation of each to the general ledger balances has now been added as an additional proof to ensure that each statement is balanced to the general ledger.

A handwritten signature in black ink, appearing to read "Huffman & Soignier". The signature is written in a cursive, flowing style.

(A Professional Accounting Corporation)

September 20, 2016