Sample FD-23 Endowment Match Program Accounts Status Report
Fiscal Years 2012 and 2013
Due Date: November 1

Murray State University

				B-A		A+D		F-E			Positive Only Values of G		(H+I)-K	Negative Only Values of (H+I+J)-K
		A	B	C	D	E	F	G	H	I	J	K	L	M
Name of Endowed Fund	Date Established	Historic Dollar [a] Value of Fund as of 06-30-12	Market Value [b] of Fund Assets as of 06-30-12	Market Value Minus HDV	Total Cash [c] Gifts Added During Year	Historic Dollar [a] Value of Fund as of 06-30-13	Market Value [b] of Fund Assets as of 06-30-13	Market Value Minus HDV	Current Year [d] Earnings	Unexpended [e] Earnings From Prior Years	Spendable Appreciation of Asset Value	Current Year [f] Expenditures	Cumulative [g] Earnings Minus Expenditures	Estimated [h] Depletion of Principal
Existing Endowments (CUETF)														
William and Genevieve Adams Scholarship	1/15/2001	40,000	41,500	1,500	-	40,000	43,446	3,446	3,301	1,475	3,446	600	4,176	0
Farmers Bank Scholarship	4/20/2010	80,381	83,393	3,012	10,000	90,381	98,073	7,692	6,844	1,817	7,692	-	8,661	0
Thomas and Majorie Weems Scholarship	12/31/2009	36,738	38,116	1,378	-	36,738	39,904	3,166	3,026	983	3,166	-	4,009	0
Jones Science Library Endowment	11/24/2008	57,000	59,138	2,138	-	57,000	61,912	4,912	4,694	6,177	4,912	-	10,871	0
Jones Scholarship Endowment for the College of Sci	12/31/2008	1,000,000	1,037,494	37,494	-	1,000,000	1,086,160	86,160	82,352	92,745	86,160	37,500	137,597	0
Lowry Pre-med Scholarship	11/19/2007	400,000	414,998	14,998	-	400,000	434,464	34,464	32,940	36,093	34,464	13,700	55,333	0
Johnson Music Scholarship	12/8/2008	35,526	36,192	666	-	35,526	37,056	1,530	1,463	1,526	1,530	1,100	1,889	0
Hutson Scholarship Endowment	6/20/2008	200,000	207,500	7,500	-	200,000	217,232	17,232	16,470	16,654	17,232	6,700	26,424	0
Dudley Scholarship Endowment	2/6/2009	200,000	207,500	7,500	-	200,000	217,232	17,232	16,470	17,144	17,232	5,450	28,164	0
BB&T Free Entergrise Center	11/10/2008	500,000	518,746	18,746	-	500,000	543 7f00,000				0			
Endowment 6/20/2008 200,000	207,500	7,500	-	200,000										