

Sample FD-23 Endowment Match Program Accounts Status Report
 Fiscal Years 2011 and 2012
 Due Date: November 1

			B-A		A+D		F-E			Positive Only Values of G		(H+I)-K	Negative Only Values of (H+I+J)-K			
<i>Murray State University</i>	A	B	C	D	E	F	G	H	I	J	K	L	M			
	Historic Dollar ^(a)	Market Value ^(b)		Total Cash ^(c)	Historic Dollars											
								Dudle					211,796	11,796	-	200,000
...y Scholarship Endowment	2/6/2009	200,000	211,796	11,796	-	200,000	207,500	7,500	4,980	19,164	7,500	7,000	17,144	0		
BB&T Free Entergrise Center	11/10/2008	450,000	476,542	26,542	50,000	500,000	518,746	18,746	11,205	40,779	18,746	-	51,984	0		
David Dill Accounting Professorship	11/10/2008	500,000	529,492	29,492	-	500,000	518,746	18,746	12,908	31,389	18,746	-	44,297	0		
Existing Enowments (RUETF)																
Morgan Sisk Memorial Scholarship	5/2/1976	150,418	159,290	8,872	-	150,418	156,058	5,640	3,746	16,457	5,640	-	20,203	0		
Center for Banking and Finance	10/16/1996	380,000	402,414	22,414	-	380,000	394,248	14,248	9,462	85,244	14,248	23,743	70,963	0		
Anderson Scholarship for Elementary Education	10/17/1997	285,098	301,914	16,816	-	285,098	295,788	10,690	7,098	32,281	10,690	8,300	31,079	0		
Anderson Scholarship for Home Economics	10/17/1997	285,098	301,914	16,816	-	285,098	295,788	10,690	7,098	34,769	10,690	9,550	32,317	0		
Anna Legate Business Scholarship	10/20/1997	90,000	95,308	5,308	-	90,000	93,374	3,374	2,240	13,076	3,374	5,786	9,530	0		
Arthur J. Bauernfeind Endowed Chair in Business	7/1/1998	978,500	1,036,214	57,714	-	978,500	1,015,188	36,688	24,366	287,950	36,688	24,015	288,301	0		
Memorial Fund for Achievement	1/4/1999	250,000	264,746	14,746	-	250,000	259,374	9,374	5,935	23,736	9,374	7,500	22,171	0		
Mary Lou Vincent Brand Scholarship	1/27/1999	421,594	446,460	24,866	-	421,594	437,402	15,808	10,571	46,432	15,808	13,700	43,303	0		
Rayburn and Nancy Spann Watkins Endowed Profes	10/4/1999	190,000	201,206	11,206	-	190,000	197,124	7,124	4,732	53,886	7,124	6,515	52,103	0		
Tom W. Hutchens Endowed Professorship	10/20/1999	95,000	100,604	5,604	-	95,000	98,562	3,562	2,366	25,921	3,562	3,463	24,824	0		
Ashland Oil College of Education Endowed Profess																

