Sample FD-23 Endowment Match Program Accounts Status Report Positive Only Negative Only Fiscal Years 2012 and 2013 Values of Values of Due Date: November 1 B-A A+D F-E G (H+I)-K (H+I+J)-K Murray State University С Ε G М В D Α Historic Dollar (a) Market Value (b) Historic Dollar (a) Market Value (b) Cumulative (g) Estimated (h) Total Cash (c) Unexpended (e) Spendable Value of Fund of Fund Assets Market Value Gifts Added Value of Fund of Fund Assets Market Value Current Year (d) Earnings From Appreciation Current Year (f) Earnings Minus Depletion Date Name of Endowed Fund Established as of 06-30-12 as of 06-30-12 Minus HDV **During Year** as of 06-30-13 as of 06-30-13 Minus HDV Earnings Prior Years of Asset Value Expenditures Expenditures 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 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 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 0 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 Jones Scholarship Endowment for the College of Scie 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 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 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 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 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 BB&T Free Entergrise Center 543 7f00,000 11/10/2008 500,000 518,746 18,746 500,000 6/20/2008 200,000 207,500 7,500 200,000

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