

WINSTON SALEM STATE UNIVERSITY FOUNDATION
 BOARD OF TRUSTEES ENDOWMENT FUND
 STATEMENT OF CHANGES IN FUND EQUITY
 FOR JULY 1 2013 THROUGH MARCH 31, 2014
 WITH COMPARISON TO PRIOR QUARTERS

	RESTRICTED FUNDS			ENDOWED FUNDS			TOTAL ALL FUNDS		
	31-Mar-14	31-Dec-13	VARIANCE	31-Mar-14	31-Dec-13	VARIANCE	31-Mar-14	31-Dec-13	VARIANCE
REVENUES:									
Private Gifts, Grants and Contracts	-	-	-	115,230	62,264	52,966	115,230	62,264	52,966
Interest and Investment Income	-	-	-	-	-	-	-	-	-
Unrealized Gain(Loss) on Securities Held by Fisco	-	-	-	926,111	759,903	166,208	926,111	759,903	166,208
Realized Gain(Loss) From Sale on Securities	-	-	-	-	-	-	-	-	-
Transfers from Restricted	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	1,041,341	822,167	219,174	1,041,341	822,167	219,174
EXPENDITURES:									
Academic Support	-	-	-	-	-	-	-	-	-
Scholarships	43,880	10,956	32,924	-	-	-	43,880	10,956	32,924
Admin. Fees/Trust Fees	78,127	45,816	32,311	-	-	-	78,127	45,816	32,311
Transfers to Endowment	-	-	-	107,537	35,367	72,170	107,537	35,367	72,170
TOTAL EXPENDITURES	122,007	56,772	65,235	107,537	35,367	72,170	229,544	92,139	137,405
NET INCREASE (DECREASE)	(122,007)	(56,772)	(65,235)	933,805	786,800	147,005	811,797	730,028	81,769
FUND EQUITY BEGINNING	244,922	334,688	(89,766)	8,113,713	7,887,406	226,306	8,480,668	8,222,094	258,574
FUND EQUITY MARCH 31 , 2014	244,922	277,916	(32,994)	9,047,518	8,674,206	373,311	9,292,465	8,952,122	340,343

WSSU Foundation INC
Schedule of Endowments
3/31/2014

Account Number	Account name	balance	Unrealized	Restricted Cash	Restricted Cash	Total
		Invested	Gains/(losses)	for spending	Not invested	Value
		31-Mar-14		31-Mar-14	31-Mar-14	Cash & Mkt
4001	Jannie Shaw Hairston Endow.	17,488.95	2,290.88	830.99	770.00	21,380.82
4002	College Endowment	350,000.00	80,930.92	36,511.51	-	467,442.43
4003	Christopher End Sch	42,000.00	8,281.10	1,446.65	-	51,727.75
4004	Mary Williams Endow	15,736.56	3,071.56	1,813.61	-	20,621.73
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	54,530.58	6,899.66	-	307,918.71
4006	Doris Lee Hairston endow	11,325.00	2,432.76	(150.00)	500.00	14,107.76
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	277,362.63	64,110.98	-	1,381,473.61
4008	Chelyn Connor Scholarship	10,304.00	2,410.05	4,481.17	-	17,195.22
4009	East Area Council Sch.	30,000.00	6,892.98	6,805.59	-	43,698.57
4013	BIG FOUR	16,000.00	6,105.90			
4014	W & P Blackwell Endow. Sch.	75,250.00	16,911.64	5,528.59	-	97,690.23
4015	Class of 1958	83,005.27	30,116.75	(363.59)	20,000.00	102,641.68
4016	Class of 1946 Endowed	23,123.61	6,705.01	1,700.98		
4017	Schexnider/Pleasants Endowed	25,000.00	4,836.85	4,937.81	-	34,774.66
4020	Vivian Burke Endow Scholarships	144,820.32	28,499.60	19,571.19	16.16	192,907.27
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	39,351.22	1,674.53	-	241,025.75
4023	Harold & Davida Martin Endowed Sch	16,700.49	4,240.58	(635.50)		20,305.57
4024	Elva Jones Endow. Scholarship	58,574.95	12,092.18	5,366.86	248.96	76,282.95
4025	Class of 1953 End. Sch.	24,200.79	4,856.39	1,207.52	1,075.00	31,339.70
4026	Class of 1954 End. Sch.	42,180.00	10,073.38	443.70	-	52,697.08
4027	1000 Rams 1000 Donors Endowed	14,250.33	(15,288.80)	6,283.47	-	5,245.00
4028	Atkins Gleason Carew Endowment	463,997.40	108,584.25	5,410.65	-	577,992.30
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	37,975.68	2,081.56	-	240,057.24
4030	BB&T Merit	180,000.00	33,131.00	12,489.75	-	225,620.75
4031	Catherine Pettie Hart	13,655.00	2,979.13	780.93	-	17,415.06
4032	Class of 1955 End. Sch.	50,600.00	15,347.68	(5,331.97)	-	60,615.71
4033	Henry Jones, Jr. Endow	23,876.80	5,008.60	3,030.47	-	31,915.87
4034	John & Peggy Taylor Endow. Tech. Fund	220,000.00	26,747.11	36,763.44	-	283,510.55
4035	John G. Medlin Endow. Scholarship	242,749.44	57,296.90	(14,754.82)	-	285,291.52
4036	Joseph D. Johnson Endow	16,648.00	1,307.88	1,924.41	8,393.74	28,274.03
4037	Larry and Carrie Poole	10,000.00	1,027.90	2,009.09	-	13,036.99
4038	Lucille Mauge Endowed	20,214.86	5,601.63	(1,871.92)	-	23,944.57
4039	Rebecca O. Bailey Endowed Scholarship	50,250.00	12,358.34	(988.31)	-	61,620.03
4040	Reynolds American Endow. Sch.	750,000.00	221,082.57	(11,917.98)	-	959,164.59
4041	Ruth W. Payne Endow	27,996.32	5,903.52	1,343.96	-	35,243.80
4042	Sara Lee Int'l Endowed Fund	100,000.00	21,283.01	11,512.85	-	132,795.86

WSSU Foundation INC
Schedule of Endowments
3/31/2014

Account Number	Account name	balance	Unrealized Gains/(losses)	Restricted Cash	Restricted Cash	Total
		Invested 31-Mar-14		for spending 31-Mar-14	Not invested 31-Mar-14	Value Cash & Mkt
4043	Sophia Pierce	67,000.00	14,165.03	(1,865.96)	9,550.00	88,849.07
	Joseph H. Daniels Endowment	22,991.00	1,118.28	2,769.31	1,150.00	28,028.59
4044						
4047	John Henry Martin Endowment	26,665.34	8,996.62	(2,025.70)	-	33,636.26
4048	Cedric/Mae Rodney Endowed NonScholar	11,500.00	4,457.56	737.01		16,694.57
4065	J Alston Atkins Lecture Endowment	101,659.86	29,689.38	864.83	-	132,214.07
4066	WSSU Class of 1962 Endowed	35,185.00	4,248.61	(96.69)	1,000.00	40,336.92
4068	John and Clarice Scarritt Scholarship for	12,290.00	535.06	(223.77)	-	12,601.29
4069	Aurelia and Samuel McFadden Endowed	10,000.00	2,921.67	(446.17)	-	12,475.50
4070	Donald J. & Deborah R. Reaves	232,349.71	63,069.49	4,172.87	4,209.28	303,801.35
4071	Fannie M. Williams Endowed Scholarship	11,281.73	4,046.83	919.99		16,248.55
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	39,198.44	3,783.55		152,981.99
4074	Diggs Art Gallery Endowment	110,000.00	39,198.44	3,783.55		152,981.99
4075	Warren C. & Gladys D. Oldham Endowed	28,125.00	10,476.12	1,053.29	-	39,654.41
4077	R. H. Barringer Endowed	20,000.00	5,647.47	718.52	-	26,365.99
4078	William U. & C. Estell Harris	35,000.00	4,615.09	(93.75)	9,600.00	49,121.34
4080	William, Patricia and Valeria Price	30,000.00	4,297.26	(93.75)	-	34,203.51
4085	Carl J. Miller Endowed Scholarship	20,000.00	6,675.22	-	-	26,675.22
4086	Carl J. Miller Non-Scholarship	5,000.00	56,242.71	-	-	61,242.71
4100	Kennedy & Diggs Family Endow	36,400.00	6,675.22	113.39	1,810.00	44,998.61
	James G. Hanes Memorial Trust	250,000.00	56,242.71	4,782.59	-	311,025.30
4145	Endowed Scholarship					
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	1,671.49	829.68	-	12,501.17
4147	WSSU Class of 1957 Endowed Sch	31,925.00	7,431.79	(2,870.62)	1,000.00	37,486.17
4148	Cunningham & Winston Family Endowed	11,025.00	3,126.81	(301.98)	-	13,849.83
4149	Class of 1949	14,300.00	4,735.91	75.57	-	19,111.48
4150	GSK Women In Science Endowed Sch.	50,000.00	13,104.68	(3,686.95)	-	59,417.73
4158	Nigel & Sarah Alston Endowed	26,000.00	4,666.23	1,033.72	-	31,699.95
4159	St. Peter's World Outreach Ctr.	10,000.00	1,883.43	705.66	-	12,589.09
4167	Steve & Allison Williams Endowed	25,000.00	7,782.30	(3,077.27)	-	29,705.03
4171	Scholarship Class of 1978	19,112.90	6,388.24	1,142.04	3,325.00	29,968.18
4172	Helen Powers Stevens Endowed	41,649.22	19,230.95	2,016.22	-	62,896.39
4174	Class of 1960	70,340.00	20,029.48	301.36	900.00	91,570.84
4175	Class of 1956 Endowment	17,111.28	6,149.23	1,147.67	-	24,408.18
4177	George and Virginia Newell Endowed	13,660.42	5,221.58	766.35	-	19,648.35

WSSU Foundation INC
Schedule of Endowments
3/31/2014

Account Number	Account name	balance	Unrealized Gains/(losses)	Restricted Cash	Restricted Cash	Total Value
		Invested		for spending	Not invested	
		31-Mar-14		31-Mar-14	31-Mar-14	Cash & Mkt
4178	Class of 1959 Endowed Scholarship	31,000.00	11,600.50	971.10	1,288.00	44,859.60
4179	Black Men For Change Walter Harley	10,138.73	1,741.91		-	11,880.64
4181	Cleveland and Marlene Ellison Endowed	33,770.58	5,780.59	537.50	-	40,088.67
4182	Kelvin and Tammy Farmer Endowed	60,000.00	9,665.77	956.25	-	70,622.02
4183	Shirley Faison Endowed	10,500.00	3,304.50	449.12	-	14,253.62
4184	Isabell Samuel Tate Endowed	13,000.00	4,116.62	574.17	-	17,690.79
4185	Eva W. Bovender Endowed	11,555.00	3,732.32	572.29	-	15,859.61
4186	Doretha McKnight Stone Endowment	10,000.00	3,143.45	549.12	-	13,692.57
4187	Reynolda Rotary/Clarence Bighouse	64,949.75	17,646.76	1,378.40	-	83,974.91
4189	Lorraine H. Morton Endowed Scholarship	25,000.00	5,551.49	604.43	-	31,155.92
4190	WSSU Alumni Scholarship-Endowed	34,165.05	9,628.30	(329.20)	615.50	44,079.65
4999	Fdn Board designated endowment	559,000.00	15,863.36	10,846.80	-	585,710.16
	Total gifts not met investment requirements	0.00	-	-	127,951.86	127,951.86
		7,235,087.13	1,624,049.81	244,992.37	193,403.50	9,343,719.10

**WINSTON SALEM STATE UNIVERSITY FOUNDATION
BOARD OF TRUSTEES ENDOWMENT FUND
BALANCE SHEET
MARCH 31 2013
WITH COMPARISON TO PRIOR QUARTERS**

	RESTRICTED FUNDS			ENDOWED FUNDS			TOTAL ALL FUNDS		
	31-Mar-14	31-Dec-14	VARIANCE	31-Mar-14	31-Dec-14	VARIANCE	31-Mar-14	31-Dec-14	VARIANCE
ASSETS									
Cash	244,922	277,916	(32,994)	193,404	82,752	110,652	438,326	360,668	77,658
Cash with Fiscal Agent	-	-	-	-	-	0	-	-	-
Investments	-	-	-	8,854,114	8,591,454	262,660	8,854,114	8,591,454	262,660
Other	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	244,922	277,916	(32,994)	9,047,517	8,674,206	373,311	9,292,440	8,952,122	340,317
LIABILITIES AND FUND EQUITY									
LIABILITIES									
Due to Restricted Funds	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-
FUND EQUITY									
Fund Balances:									
Endowment Invested	-	-	-	8,854,114	8,591,454	262,660	8,854,114	8,591,454	(262,660)
Quasi-Endowment - Restricted	-	-	-	-	-	-	-	-	-
Other Restricted Funds	244,922	277,916	(32,994)	193,404	82,752	110,652	438,326	360,668	(77,658)
TOTAL FUND EQUITY	244,922	277,916	(32,994)	9,047,517	8,674,206	373,311	9,292,439	8,952,122	340,317
TOTAL LIABILITIES AND FUND EQUITY	244,922	277,916	(32,994)	9,047,517	8,674,206	373,311	9,292,439	8,952,122	340,317

WINSTON SALEM STATE UNIVERSITY FOUNDATION
 BOARD OF TRUSTEES ENDOWMENT FUND
 BALANCE SHEET
 DECEMBER 31, 2013
 WITH COMPARISON TO PRIOR QUARTERS

	RESTRICTED FUNDS			ENDOWED FUNDS			TOTAL ALL FUNDS		
	<u>31-Dec-13</u>	<u>30-Sep-13</u>	<u>VARIANCE</u>	<u>31-Dec-13</u>	<u>30-Sep-13</u>	<u>VARIANCE</u>	<u>31-Dec-13</u>	<u>30-Sep-13</u>	<u>VARIANCE</u>
ASSETS									
Cash	277,916	288,872	(10,956)	82,752	207,550	(124,798)	360,668	496,422	(135,754)
Cash with Fiscal Agent	-	-	-	-	-	0	-	-	-
Investments	-	-	-	8,591,454	8,381,179	210,275	8,591,454	8,381,179	210,275
Other	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	277,916	288,872	(10,956)	8,674,206	8,588,728	85,478	8,952,122	8,877,601	74,521
LIABILITIES AND FUND EQUITY									
LIABILITIES									
Due to Restricted Funds	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-
FUND EQUITY									
Fund Balances:									
Endowment Invested	-	-	-	8,591,454	8,381,179	210,275	8,591,454	8,381,179	(210,275)
Quasi-Endowment - Restricted	-	-	-	-	-	-	-	-	-
Other Restricted Funds	277,916	288,872	(10,956)	82,752	207,550	(124,798)	360,668	496,422	135,754
TOTAL FUND EQUITY	277,916	288,872	(10,956)	8,674,206	8,588,728	85,478	8,952,122	8,877,601	74,521
TOTAL LIABILITIES AND FUND EQUITY	277,916	288,872	(10,956)	8,674,206	8,588,728	85,478	8,952,122	8,877,601	74,521

WINSTON SALEM STATE UNIVERSITY FOUNDATION
 BOARD OF TRUSTEES ENDOWMENT FUND
 STATEMENT OF CHANGES IN FUND EQUITY
 FOR JULY 1 2013 THROUGH DEC. 31, 2013
 WITH COMPARISON TO PRIOR QUARTERS

	RESTRICTED FUNDS			ENDOWED FUNDS			TOTAL ALL FUNDS		
	31-Dec-13	30-Sep-13	VARIANCE	31-Dec-13	30-Sep-13	VARIANCE	31-Dec-13	30-Sep-13	VARIANCE
REVENUES:									
Private Gifts, Grants and Contracts	-	-	-	62,264	18,451	43,813	62,264	18,451	43,813
Interest and Investment Income	-	-	-	-	-	-	-	-	-
Unrealized Gain(Loss) on Securities Held by Fisco	-	-	-	759,903	965,452	(205,549)	759,903	965,452	(205,549)
Realized Gain(Loss) From Sale on Securities	-	-	-	-	-	-	-	-	-
Transfers from Restricted	-	217,292	(217,292)	-	-	-	-	217,292	(217,292)
TOTAL REVENUE	-	217,292	(217,292)	822,167	983,903	(161,736)	822,167	1,201,195	(379,028)
EXPENDITURES:									
Academic Support	-	-	-	-	-	-	-	-	-
Scholarships	10,956	-	10,956	-	-	-	10,956	-	10,956
Admin. Fees/Trust Fees	45,816	22,908	22,908	-	-	-	45,816	22,908	22,908
Transfers to Endowment	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	56,772	22,908	33,864	-	-	-	56,772	22,908	33,864
NET INCREASE (DECREASE)	56,772	194,384	(137,612)	822,167	983,903	(161,736)	765,394	1,178,287	(412,893)
FUND EQUITY BEGINNING	277,916	94,488	183,428	7,852,040	7,170,784	681,256	8,186,728	7,699,314	487,414
FUND EQUITY DECEMBER 31, 2013	277,916	288,872	(10,956)	8,674,207	8,588,728	85,478	8,952,122	8,877,601	74,521

WSSU Foundation INC
Schedule of Endowments
12/31/2013

Account Number	Account name	balance			Restricted Cash	Restricted Cash	Total	Restricted	Admin Fees	sch. awards
		Invested	cash not min. requirement	Unrealized Gains/(losses)	for spending	Not invested	Value	Disbursements to date		
		31-Dec-13			31-Dec-13	31-Dec-13	Cash & Mkt			
4001	Jannie Shaw Hairston Endow.	17,338.95	-	2,007.67	830.99	200.00	20,377.61	38.74	0	-
4002	College Endowment	350,000.00	-	70,923.28	36,511.51	-	457,434.79	3,674.36	2,625.00	-
4003	Christopher End Sch	42,000.00	-	7,257.09	1,446.65	-	50,703.74	431.48	315.00	-
4004	Mary Williams Endow	15,736.56	-	2,691.79	1,813.61	-	20,241.96	43.43	-	-
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	-	47,787.46	6,899.66	-	301,175.59	2,571.41	1,848.66	-
4006	Doris Lee Hairston endow	10,825.00	-	2,132.01	-	1,000.00	13,957.01	31.98	-	-
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	-	243,059.22	64,110.98	-	1,347,170.20	11,162.13	7,800.00	-
4008	Chelyn Connor Scholarship	10,304.00	-	2,112.12	4,481.17	-	16,897.29	31.06	-	-
4009	East Area Council Sch.	30,000.00	-	6,040.72	6,805.59	-	42,846.31	314.65	225.00	-
4010	EL Davis	0.00	-	-	-	-	1,680.00	-	564.38	-
			1,680.00							
4011	Goler AME Zion Endow.		8,000.00						615.04	
4012	Class of 81 Manderline Scales		5,587.70						187.50	
4014	W & P Blackwell Endow. Sch.	75,250.00	-	14,820.49	7,028.59	-	97,099.08	564.38		1,000.00
4015	Class of 1958	83,005.27	-	26,392.64	836.41	20,000.00	130,234.32	1,222.37		-
4016	Class of 1946 Endowed	23,123.61	-	5,875.93	-	-	-	-	-	-
4017	Schexnider/Pleasants Endowed	25,000.00	-	4,238.77	4,937.81	-	34,176.58	319.47		-
4019	Class of 1946 Endowed	0.00	9,909.59	0.00	1,700.98	-	11,610.57	68.72		-
4020	Vivian Burke Endow Scholarships	144,759.76	-	24,975.45	19,571.19	71.12	189,377.52	68.72	1,076.00	-
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	-	34,485.18	7,194.53	-	241,679.71	1,475.29	1,500.00	-
4022	WSSU Alumni Queens Endowed		9,100.00						432.86	
4023	Harold & Davida Martin Endowed Sch	16,700.49	-	3,716.28	(635.50)	-	19,781.27	432.86		-
4024	Elva Jones Endow. Scholarship	58,469.95	-	10,596.89	5,366.86	250.00	74,683.70	52.57		-
4025	Class of 1953 End. Sch.	23,327.79	-	4,255.90	1,207.52	1,948.00	30,739.21	164.77		-
4026	Class of 1954 End. Sch.	42,180.00	-	8,827.84	443.70	-	51,451.54	66.39	316.36	-
4027	1000 Rams 1000 Donors Endowed	14,250.33	-	(17,800.44)	6,283.47	-	2,733.36	444.92	3,479.98	-
4028	Atkins Gleason Carew Endowment	463,997.40	-	95,157.08	5,410.65	-	564,565.13	3,634.99	1,500.00	-
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	-	33,279.77	2,081.56	-	235,361.33	2,899.68	1,350.00	-
4030	BB&T Merit	180,000.00	-	29,034.17	12,489.75	-	221,523.92	1,895.06	379.50	-
4031	Catherine Pettie Hart	13,655.00	-	2,610.85	780.93	-	17,046.78	863.14		-
4032	Class of 1955 End. Sch.	50,600.00	-	13,449.84	(5,331.97)	-	58,717.87	39.75		-
4033	Henry Jones, Jr. Endow	23,876.80	-	4,389.36	3,030.47	-	31,296.63	175.78		-
4034	John & Peggy Taylor Endow. Tech.	220,000.00	-	23,439.65	36,763.44	-	280,203.09	68.19	1,650.00	-
4035	John G. Medlin Endow. Scholarship	242,749.44	-	50,211.71	(12,117.66)	-	280,843.49	2,150.40	1,820.62	2,638.00
4036	Joseph D. Johnson Endow	11,000.00	-	1,146.22	1,924.41	6,248.00	20,318.63	5,194.11		-
4037	Larry and Carrie Poole	10,000.00	-	900.91	2,009.09	-	12,910.00	24.82		-
4038	Lucille Mauge Endowed	20,214.86	-	4,909.02	(1,871.92)	-	23,251.96	21.50		-

WSSU Foundation INC
Schedule of Endowments
12/31/2013

Account Number	Account name	balance	cash not min. requirement	Unrealized Gains/(losses)	Restricted Cash	Restricted Cash	Total	Restricted	Admin Fees	sch. awards
		Invested 31-Dec-13			for spending 31-Dec-13	Not invested 31-Dec-13	Value Cash & Mkt	Disbursements to date		
4039	Rebecca O. Bailey Endowed	50,250.00	-	10,830.19	(988.31)	-	60,091.88	66.72	376.88	-
4040	Reynolds American Endow. Sch.	750,000.00	-	193,744.04	7,298.58	-	951,042.62	532.41	5,625.00	6,618.00
4041	Ruth W. Payne Endow	27,996.32	-	5,173.61	1,343.96	-	34,513.89	14,806.14	209.98	-
4042	Sara Lee Int'l Endowed Fund	100,000.00	-	18,651.24	11,512.85	-	130,164.09	290.14	750.00	-
4043	Sophia Pierce	67,000.00	-	12,413.54	134.04	-	79,547.58	1,037.67	450.00	-
4044	Joseph H. Daniels Endowment	22,991.00	-	980.00	2,769.31	1,150.00	27,890.31	631.81	-	-
4046	J.M. & B.H. DAVENPORT MUSIC ENDOW		900.00							
4047	John Henry Martin Endowment	26,665.34	-	7,884.12	(2,025.70)	-	32,523.76	98.48	199.24	-
4048	Cedric/Mae Rodney Endowed	11,500.00	-	3,906.45	737.01	-	16,143.46	98.48	-	-
4065	J Alston Atkins Lecture Endowment	101,659.86	-	26,018.08	864.83	-	128,542.77	0.00	762.44	-
4066	WSSU Class of 1962 Endowed	35,085.00	-	3,723.30	(96.69)	1,100.00	39,811.61	1,108.02	193.38	-
4068	John and Clarice Scarritt Scholarship for	12,290.00	-	468.94	(223.77)	-	12,535.17	259.37	-	-
4069	Aurelia and Samuel McFadden Endowed	10,000.00	-	2,560.45	(446.17)	-	12,114.28	21.62	-	-
4070	Donald J. & Deborah R. Reaves	231,949.71	-	55,270.52	4,172.87	3,866.68	295,259.78	34.00	1,734.12	-
4071	Fannie M. Williams Endowed Scholarship	11,281.73	-	3,546.52	919.99	-	15,748.24	2,490.72	-	-
4072	Herrell-Bell Endowed Scholarship		6,195.00							
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	-	34,351.35	3,783.55	-	148,134.90	43.30	825.00	-
4074	Diggs Art Gallery Endowment	110,000.00	-	34,351.35	3,783.55	-	148,134.90	825.00	825.00	-
4075	Warren C. & Gladys D. Oldham Endowed	28,125.00	-	9,180.79	1,053.29	-	38,359.08	825.00	210.94	-
4076	Lelia, John & Ruth Vickers Endowed Scholarship		100.00						187.50	
4077	R. H. Barringer Endowed	20,000.00	-	4,949.21	718.52	-	25,667.73	254.21	-	-
4078	William U. & C. Estell Harris	35,000.00	-	4,044.43	(93.75)	-	38,950.68	0.00	-	-
4079	Harden '74 & Janet Wheeler Endowed Scholarship Fund		20,000.00							
4080	William, Patricia and Valeria Price	27,500.00	-	3,765.91	(93.75)	2,500.00	33,672.16	67.25	187.50	-
4081	Class of 1965 Endowed Scholarship		2,374.50				2,374.50	0.00	238.12	
4085	Carl J. Miller Endowed Scholarship	0.00	-	-	-	-	-	967.39		
4086	Carl J. Miller Non-Scholarship Endowed	0.00	-	-	-	-	-	400.75		
4087	Carolyn Anderson Torch of Wisdom		2,000.00							
4088	Class of 1966 Endowed Scholarship		1,000.00							
4089	Class of 1973 Endowed Scholarship		1,350.00							
4100	Kennedy & Diggs Family Endow	31,750.00	-	5,849.97	113.39	6,210.00	43,923.36	187.50	-	-
4112	Emma Duren Endowed		3,140.00							
4113	Graduate School Endowed		1,000.00							
4114	Class of 1975		2,650.00							

WSSU Foundation INC
Schedule of Endowments
12/31/2013

Account Number	Account name	balance Invested 31-Dec-13	cash not min. requirement	Unrealized Gains/(losses)	Restricted Cash for spending 31-Dec-13	Restricted Cash Not invested 31-Dec-13	Total Value Cash & Mkt	Restricted Disbursements to date	Admin Fees	sch. awards
4115	Evelyn E. Botley-Ervin Endowed		120.00							
4144	Class of 1996 Endowed Scholarship		44.96							
4145	James G. Hanes Memorial Trust	250,000.00	-	49,287.94	4,782.59	-	304,070.53	0.00		-
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	-	1,464.87	829.68	-	12,294.55	0.00		-
4147	WSSU Class of 1957 Endowed Sch	30,425.00	-	6,512.81	(2,870.62)	2,500.00	36,567.19	0.00		-
4148	Cunningham & Winston Family Endowed	11,025.00	-	2,740.19	(301.98)	-	13,463.21	93.83		-
4149	Class of 1949	14,300.00	-	4,150.33	75.57	-	18,525.90	36.85		-
4150	GSK Women In Science Endowed Sch.	50,000.00	-	11,484.41	(2,986.95)	-	58,497.46	52.30		-
4158	Nigel & Sarah Alston Endowed	26,000.00	-	4,089.32	1,033.72	-	31,123.04	160.08	195.00	-
4159	St. Peter's World Outreach Ctr.	10,000.00	-	1,650.61	705.66	-	12,356.27	264.06		-
4167	Steve & Allison Williams Endowed	25,000.00	-	6,819.98	(3,077.27)	-	28,742.71	27.14	187.50	-
4171	Class of 1978	17,212.90	-	5,598.47	1,142.04	5,225.00	29,178.41	275.65		-
4172	Helen Powers Stevens Endowed	41,649.22	-	16,852.96	2,016.22	-	60,518.40	67.48	312.36	-
4173	Eryca Burch Endowed Scholarship		1,011.11						494.82	-
4174	Class of 1960	65,975.00	-	17,552.72	301.36	4,965.00	88,794.08	500.58		-
4175	Class of 1956 Endowment	17,111.28	-	5,388.89	1,147.67	-	23,647.84	0.00		-
4177	George and Virginia Newell Endowed	13,660.42	-	4,575.93	766.35	-	19,002.70	65.77		-
4178	Class of 1959 Endowed Scholarship	30,500.00	-	10,165.64	971.10	1,600.00	43,236.74	54.56	228.76	-
4179	Black Men For Change Walter Harley	10,138.73	-	1,526.63		-	11,665.36	350.21		-
4180	Bettie Harvey Little Endowed		6,160.00							-
4181	Cleveland and Marlene Ellison Endowed	30,000.00	-	5,065.80	537.50	3,770.58	39,373.88	26.41	225.00	-
4182	Kelvin and Tammy Farmer Endowed	45,000.00	-	8,470.63	956.25	15,000.00	69,426.88	225.00	337.50	-
4183	Shirley Faison Endowed	10,000.00	-	2,895.91	449.12	500.00	13,845.03	467.53	487.12	-
4184	Isabell Samuel Tate Endowed	13,000.00	-	3,607.64	574.17	-	17,181.81	523.64		-
4185	Eva W. Bovender Endowed	11,555.00	-	3,270.91	572.29	-	15,398.20	46.29		-
4186	Doretha McKnight Stone Endowment	10,000.00	-	2,754.81	549.12	-	13,303.93	41.63		-
4187	Reynolda Rotary/Clarence Bighouse Gaines Memorial Endowed	64,949.75	-	15,464.70	1,378.40	-	81,792.85	35.46		-
4188	L'Tanya Bailey Endowed Scholarship									-
4189	Lorraine H. Morton Endowed Scholarship	25,000.00	-	4,865.12	604.43	-	30,469.55	212.07	187.50	-
4190	WSSU Alumni Scholarship-Endowed	29,517.45	-	8,437.79	(329.20)	4,647.60	42,273.64	187.50	221.38	-
9999	Total gifts not met investment requirements	0.00	-	0.00	0.00	0.00	-		-	
	BIG 4	16,000.00	-	5,351.00	0.00	-		0.00		0
4999	Fdn Board designated endowment	559,000.00	-	13,901.83	10,846.80	-	583,748.63	0.00		-

WSSU Foundation INC
 Schedule of Endowments
 12/31/2013

Account Number	Account name	balance Invested 31-Dec-13	cash not min. requirement	Unrealized Gains/(losses)	Restricted Cash for spending 31-Dec-13	Restricted Cash Not invested 31-Dec-13	Total Value Cash & Mkt	Restricted Disbursements to date	Admin Fees	sch. awards
	Has not been allocated	-	-	0.00	-	-		0.00		
		7,162,917.39	82,322.86	1,428,536.72	277,916.09	82,751.98	8,915,735.73	71,363.70	45,816.12	10,256.00
	MIP	8,591,454.11								
		8,591,454.11					360,668.07			
	UNC report									
	UNC prior fees not posted to gains/losses	0.00					8,952,122.18			
		8,591,454.11		1,706,452.81						
		0.00								
		(8,591,454.11)								
									0.00	
									0.00	
				8,591,454.11						

others

UNC Fees

-	38.74
-	1,049.36
-	116.48
-	43.43
-	722.75
-	31.98
-	3,362.13
-	31.06
-	89.65
-	
-	222.37
-	319.47
	78.28
-	68.72
-	
-	399.29
-	554.14
-	
-	52.57
-	164.77
-	66.39
-	128.56
-	155.01
-	1,399.68
-	545.06
-	483.64
-	39.75
-	175.78
-	68.19
-	500.40
-	735.49
-	24.82
-	21.50
-	66.72

others

UNC Fees

-	155.53
-	2,563.14
-	80.16
-	287.67
-	181.81
-	39.17
	98.48
	46.34
-	
	345.58
-	65.99
-	21.62
	34.00
-	756.60
	43.30
	420.61
	420.61
	110.51
	66.71
	67.25
	65.16

others

UNC Fees

-	
-	
-	93.83
-	36.85
-	52.30
-	160.08
-	69.06
-	27.14
-	88.15
-	67.48
-	188.22
-	229.30
-	
-	65.77
-	54.56
	121.45
	26.41
	82.31
	130.03
	36.52
	46.29
	41.63
	35.46
	212.07
	73.43
	106.99
-	-
	0.00
	991.53

others

UNC Fees

0.00

21,519.02

WSSU Foundation INC
Schedule of Endowments
9/30/2013

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total	Restricted
		Invested 30-Sep-13	Unrealized Gains/(losses)	for spending 30-Sep-13	Not invested 30-Sep-13	Value Cash & Mkt	Disbursements to date
4001	Jannie Shaw Hairston Endow.	16,054.95	2,224.44	30.99	109.00	18,528.38	23.63
4002	College Endowment	350,000.00	60,314.40	27824.01	-	438,138.41	1,827.80
4003	Christopher End Sch	42,000.00	7,148.34	-395.85	-	48,752.49	219.33
4004	Mary Williams Endow	15,736.56	2,709.73	1013.61	-	19,459.90	23.16
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	43,901.26	-2176.01	-	288,213.72	1,287.23
4006	Doris Lee Hairston endow	10,825.00	1,512.67	0	-	12,337.67	15.93
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	192,418.11	48010.98	-	1,280,429.09	5,431.58
4008	Chelyn Connor Scholarship	10,304.00	1,998.59	3981.17	-	16,283.76	15.16
4009	East Area Council Sch.	30,000.00	5,785.64	5418.09	-	42,883.73	156.67
4014	W & P Blackwell Endow. Sch.	75,250.00	14,514.15	4310.78	-	102,074.93	392.97
4015	Class of 1958	82,005.27	22,723.52	-2856.07	-	110,208.22	428.25
4016	Class of 1946 Endowed	23,123.61	5,368.59	500.98	-	38,902.77	34.04
4017	Schexnider/Pleasants Endowed	25,000.00	4,307.15	3731.56	-	42,138.71	130.55
4020	Vivian Burke Endow Scholarships	143,466.56	24,718.11	13109.19	1,484.76	184,263.38	749.22
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	34,464.47	-2055.47	-	232,409.00	1,044.46
4023	Harold & Davida Martin Endowed Sch	16,700.49	3,136.58	-1135.5	-	18,701.57	24.59
4024	Elva Jones Endow. Scholarship	57,714.95	10,017.62	3083.29	810.00	72,435.86	301.40
4025	Class of 1953 End. Sch.	23,327.79	4,019.30	207.52	773.00	29,100.61	34.34
4026	Class of 1954 End. Sch.	42,180.00	6,762.89	101.88	-	49,044.77	220.27
4027	1000 Rams 1000 Donors Endowed	14,250.33	(12,628.19)	6283.47	-	7,905.61	20.98
4028	Atkins Gleason Carew Endowment	463,997.40	77,506.30	-2849.36	-	538,654.34	2,423.13
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	30,609.41	-4168.44	-	226,440.97	1,044.46
4030	BB&T Merit	180,000.00	30,597.51	3164.75	-	213,762.26	940.01
4031	Catherine Pettie Hart	13,655.00	2,352.44	280.93	-	16,288.37	20.10
4032	Class of 1955 End. Sch.	50,600.00	9,541.60	-5142.22	-	54,999.38	264.25
4033	Henry Jones, Jr. Endow	23,876.80	4,114.15	2030.47	-	30,021.42	35.14
4034	John & Peggy Taylor Endow. Tech.	220,000.00	36,628.55	17588.44	-	274,216.99	1,148.90
4035	John G. Medlin Endow. Scholarship	242,749.44	45,621.06	-18569.35	-	269,801.15	1,267.70
4036	Joseph D. Johnson Endow	11,000.00	1,313.31	1424.41	-	13,737.72	16.19
4037	Larry and Carrie Poole	10,000.00	1,139.39	1509.09	-	12,648.48	14.72
4038	Lucille Mauge Endowed	20,214.86	3,482.71	-1871.92	-	21,825.65	29.76
4039	Rebecca O. Bailey Endowed	50,250.00	9,683.25	-2799.87	-	57,133.38	262.42
4040	Reynolds American Endow. Sch.	750,000.00	172,445.38	-18270.84	-	904,174.54	3,916.72
4041	Ruth W. Payne Endow	27,996.32	4,670.50	448.95	-	33,115.77	146.20
4042	Sara Lee Int'l Endowed Fund	100,000.00	17,231.58	7887.85	-	125,119.43	522.23
4043	Sophia Pierce	60,000.00	11,306.66	-2140.96	6,670.00	82,505.70	313.34

WSSU Foundation INC
Schedule of Endowments
9/30/2013

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total	Restricted
		Invested 30-Sep-13	Unrealized Gains/(losses)	for spending 30-Sep-13	Not invested 30-Sep-13	Value Cash & Mkt	Disbursements to date
4044	Joseph H. Daniels Endowment	21,591.00	1,695.24	1769.31	1,400.00	28,755.55	31.79
4047	John Henry Martin Endowment	26,565.34	6,793.14	-3126.08	100.00	30,432.40	138.73
4048	Cedric/Mae Rodney Endowed	11,500.00	3,271.54	237.01		15,008.55	16.93
4065	J Alston Atkins Lecture Endowment	101,659.86	19,657.71	46.05	-	121,363.62	530.88
4066	WSSU Class of 1962 Endowed	25,785.00	2,641.52	0	7,875.00	44,176.52	134.65
4068	John and Clarice Scarritt Scholarship for	12,290.00	332.79	-223.77	-	12,399.02	18.09
4069	Aurelia and Samuel McFadden Endowed	10,000.00	1,816.58	-446.17	-	11,370.41	14.72
4070	Donald J. & Deborah R. Reaves	231,214.71	44,209.97	39.93	898.40	277,261.41	1,207.47
4071	Fannie M. Williams Endowed Scholarship	11,281.73	2,516.22	919.99		17,617.94	16.60
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	28,369.65	196.05		138,615.70	574.45
4074	Diggs Art Gallery Endowment	110,000.00	28,369.65	196.05		138,665.70	574.45
4075	Warren C. & Gladys D. Oldham Endowed	28,125.00	7,513.30	158.76	-	35,797.06	146.86
4077	R. H. Barringer Endowed	20,000.00	4,011.27	218.52	-	24,229.79	29.45
4078	William U. & C. Estell Harris	25,000.00	2,869.25	0	9,650.00	47,169.25	130.55
4080	William, Patricia and Valeria Price	25,000.00	2,671.69	0		31,722.69	130.55
4100	Kennedy & Diggs Family Endow	31,750.00	4,550.52	-167.55	4,600.00	50,332.97	165.80
4145	James G. Hanes Memorial Trust	250,000.00	44,965.87	-4279.91	-	292,960.46	1,305.57
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	1,539.39	329.68	-	19,269.07	14.72
4147	WSSU Class of 1957 Endowed Sch	30,425.00	4,620.33	-2756.53	1,500.00	45,288.80	158.88
4148	Cunningham & Winston Family Endowed	11,025.00	1,944.01	-301.98	-	20,667.03	16.22
4149	Class of 1949	14,300.00	2,944.44	75.57	-	37,320.01	21.05
4150	GSK Women In Science Endowed Sch.	50,000.00	9,147.77	-3099.45	-	61,048.32	261.11
4158	Nigel & Sarah Alston Endowed	26,000.00	3,901.28	131.22	-	32,032.50	135.77
4159	St. Peter's World Outreach Ctr.	10,000.00	1,671.16	205.66	-	12,876.82	14.72
4167	Steve & Allison Williams Endowed	25,000.00	4,838.25	-2983.52	-	31,902.73	130.55
4171	Class of 1978	17,212.90	4,772.08	342.04	1,900.00	29,267.02	25.33
4172	Helen Powers Stevens Endowed	41,649.22	13,955.93	172.4	-	56,777.55	217.50
4174	Class of 1960	65,975.00	13,252.28	-251.23	4,665.00	88,406.05	344.54
4175	Class of 1956 Endowment	17,111.28	4,623.11	347.67	-	22,202.06	25.19
4177	George and Virginia Newell Endowed	13,660.42	3,746.33	266.35	-	17,718.06	20.11
4178	Class of 1959 Endowed Scholarship	30,500.00	8,211.73	85.48	500.00	40,808.32	159.28
4179	Black Men For Change Walter Harley	10,138.73	1,083.30	0	-	15,898.53	14.92
4181	Cleveland and Marlene Ellison Endowed	30,000.00	4,193.82	50	3,770.58	41,784.98	156.67
4182	Kelvin and Tammy Farmer Endowed	45,000.00	7,009.45	125	15,000.00	82,134.45	235.00
4183	Shirley Faison Endowed	10,000.00	2,354.48	149.12	500.00	13,503.60	14.72
4184	Isabell Samuel Tate Endowed	13,000.00	2,959.49	174.17	-	36,563.66	19.13

WSSU Foundation INC
Schedule of Endowments
9/30/2013

Account Number	Account name	Principal balance Invested 30-Sep-13	Unrealized Gains/(losses)	Restricted Cash for spending 30-Sep-13	Restricted Cash Not invested 30-Sep-13	Total Value Cash & Mkt	Restricted Disbursements to date
4185	Eva W. Bovender Endowed	11,555.00	2,720.72	172.29	-	14,448.01	17.01
4186	Doretha McKnight Stone Endowment	10,000.00	2,354.48	149.12	-	12,503.60	14.72
4187	Reynolda Rotary/Clarence Bighouse	64,949.75	12,971.16	-378.04	-	77,542.87	339.18
4189	Lorraine H. Morton Endowed Scholarship	25,000.00	4,251.68	-101.82	-	29,149.86	130.55
4190	WSSU Alumni Scholarship-Endowed	29,517.45	5,986.16	-218.51	4,072.60	43,430.30	154.15
4999	Fdn Board designated endowment	575,000.00	28,658.41	(4,153.20)	-	599,505.21	846.56
	Cash not allocated			217,292.00	-		
	Total gifts not met investment requirements	0.00	0.00	0.00	141,271.16	141,271.16	0.00
		7,127,550.19	1,253,628.32	288,872.23	207,549.50	8,867,857.74	33,401.95

**WINSTON SALEM STATE UNIVERSITY FOUNDATION
 BOARD OF TRUSTEES ENDOWMENT FUND
 STATEMENT OF CHANGES IN FUND EQUITY
 FOR JULY 1 2013 THROUGH SEPT 30, 2013
 WITH COMPARISON TO PRIOR QUARTERS**

	RESTRICTED FUNDS			EM
	30-Sep-13	30-Jun-13	VARIANCE	30-Sep-13
REVENUES:				
Private Gifts, Grants and Contracts	-	-	-	18,451
Interest and Investment Income	-	-	-	-
Unrealized Gain(Loss) on Securities Held by Fiscal Agent	-	-	-	298,670
Realized Gain(Loss) From Sale on Securities	-	-	-	-
Transfers from Restricted	217,292	172,210	45,082	-
TOTAL REVENUE	217,292	172,210	45,082	317,121
EXPENDITURES:				
Academic Support	-	-	-	-
Scholarships	-	39,677	(39,677)	-
Admin. Fees/Trust Fees	33,402	132,533	(99,131)	-
Transfers to Endowment	(33,402)	-	(33,402)	-
TOTAL EXPENDITURES	(0)	172,210	(172,210)	-
NET INCREASE (DECREASE)	-	-	-	317,121
FUND EQUITY BEGINNING	71,580	71,580	-	#####
FUND EQUITY SEPT. 30, 2013	288,872	71,580	217,292	#####
FUND EQUITY statement of change	288,872	71,580	217,292	8,588,728
Balance sheet	-	-	-	-
	288,872	71,580	217,292	8,588,728
	(0)	-	(0)	(0)

ADDED FUNDS **TOTAL ALL FUN**

<u>30-Jun-13</u>	<u>VARIANCE</u>	<u>30-Sep-13</u>	<u>30-Jun-13</u>	<u>VARIANCE</u>
147,085	(128,634)	18,451	147,085	(128,634)
-	-	-	-	-
965,452	(666,782)	298,670	965,452	(666,782)
-	-	-	-	-
-	-	217,292	172,210	45,082
#####	(795,416)	534,413	#####	(750,334)
-	-	-	-	-
-	-	-	39,677	(39,677)
-	-	33,402	132,533	(99,131)
-	-	(33,402)	-	(33,402)
-	-	(0)	172,210	(172,210)
#####	(795,416)	534,413	#####	(578,124)
-	-	-	-	-
#####	1,100,823	#####	#####	#####
-	-	-	-	-
#####	305,407	#####	#####	522,699
8,283,321	305,407	8,877,600	8,354,901	522,699
-	-	-	-	-
8,283,321	305,407	8,877,600	8,354,901	522,699
(0)	0	(0)	-	(0)

**WINSTON SALEM STATE UNIVERSITY FOUNDATION
BOARD OF TRUSTEES ENDOWMENT FUND
BALANCE SHEET
June 30, 2013
WITH COMPARISON TO PRIOR QUARTERS**

	RESTRICTED FUNDS			END
	30-Sep-13	30-Jun-13	VARIANCE	30-Sep-13
ASSETS				
Cash	288,872	71,580	217,292	207,550
Cash with Fiscal Agent	-	-	-	-
Investments	-	-	-	8,381,179
Other	-	-	-	-
TOTAL ASSETS	288,872	71,580	217,292	8,588,728
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Due to Restricted Funds	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND EQUITY				
Fund Balances:				
Endowment Invested	-	-	-	8,588,728
Quasi-Endowment - Restricted	-	-	-	-
Other Restricted Funds	288,872	-	288,872	-
TOTAL FUND EQUITY	288,872	71,580	217,292	8,588,728
TOTAL LIABILITIES AND FUND EQUITY	288,872	71,580	217,292	8,588,728
FUND EQUITY statement of change	288,872	71,580	217,292	8,588,728
	0	-	0	(0)

DOWLED FUNDS		TOTAL ALL FUNDS		
<u>30-Jun-13</u>	<u>VARIANCE</u>	<u>30-Sep-13</u>	<u>30-Jun-13</u>	<u>VARIANCE</u>
190,319	17,231	496,422	261,899	234,523
-	-	-	-	-
8,093,002	288,177	8,381,179	8,093,002	288,177
-	-	-	-	-
<u>8,283,321</u>	<u>305,407</u>	<u>8,877,600</u>	<u>8,354,901</u>	<u>522,699</u>
-	-	-	-	-
-	-	-	-	-
8,093,002	495,726	8,588,728	8,093,002	(495,726)
-	-	-	-	-
190,319	(190,319)	288,872	190,319	(98,553)
-	-	-	-	-
<u>8,283,321</u>	<u>305,407</u>	<u>8,877,600</u>	<u>8,354,901</u>	<u>522,699</u>
<u>8,283,321</u>	<u>305,407</u>	<u>8,877,600</u>	<u>8,354,901</u>	<u>522,699</u>
-	-	-	-	-
8,283,321	305,407	8,877,600	8,354,901	522,699
-	0	0	-	0

WSSU Foundation INC
Schedule of Endowments
6/30/2013

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total	Restricted
		Invested	Unrealized	for spending	Not invested	Value	Disbursements
		30-Jun-13	Gains/(losses)	30-Jun-13	30-Jun-13	Cash & Mkt	to date
4001	Jannie Shaw Hairston Endow.	16,054.95	1,575.46	30.99	9.00	17,670.40	86.16
4002	College Endowment	350,000.00	46,163.51	27824.01	-	423,987.52	7,204.79
4003	Christopher End Sch	42,000.00	5,450.41	-395.85	-	47,054.56	2,864.56
4004	Mary Williams Endow	15,736.56	2,073.73	1013.61	-	18,823.90	87.87
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	33,935.55	-2176.01	-	278,248.01	7,573.97
4006	Doris Lee Hairston endow	10,825.00	1,075.22	0	-	11,900.22	60.44
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	150,357.59	48010.98	-	1,238,368.57	21,409.94
4008	Chelyn Connor Scholarship	10,304.00	1,582.17	3981.17	-	15,867.34	57.53
4009	East Area Council Sch.	30,000.00	4,573.01	5418.09	-	39,991.10	617.54
4014	W & P Blackwell Endow. Sch.	75,250.00	11,471.87	4310.78	-	91,032.65	1,549.03
4015	Class of 1958	82,005.27	19,408.05	-2856.07	-	98,557.25	4,682.02
4016	Class of 1946 Endowed	23,123.61	4,433.74	500.98	-	28,058.33	1,129.01
4017	Schexnider/Pleasants Endowed	25,000.00	3,296.51	3731.56	-	32,028.07	514.61
4020	Vivian Burke Endow Scholarships	143,466.56	18,917.70	13109.19	1,424.20	176,917.65	2,951.10
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	26,378.25	-2055.47	-	224,322.78	10,117.02
4023	Harold & Davida Martin Endowed Sch	16,700.49	2,461.39	-1135.5	-	18,026.38	93.25
4024	Elva Jones Endow. Scholarship	57,714.95	7,684.26	3083.29	755.00	69,237.50	1,153.02
4025	Class of 1953 End. Sch.	23,327.79	3,076.39	207.52	-	26,611.70	430.27
4026	Class of 1954 End. Sch.	42,180.00	5,057.75	101.88	-	47,339.63	868.28
4027	1000 Rams 1000 Donors Endowed	14,250.33	(13,204.25)	6283.47	-	7,329.55	79.59
4028	Atkins Gleason Carew Endowment	463,997.40	58,746.32	-2849.36	-	519,894.36	9,551.45
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	22,523.19	-4168.44	-	218,354.75	4,117.02
4030	BB&T Merit	180,000.00	23,319.91	3164.75	-	206,484.66	3,705.31
4031	Catherine Pettie Hart	13,655.00	1,800.59	280.93	-	15,736.52	76.24
4032	Class of 1955 End. Sch.	50,600.00	7,495.84	-5142.22	-	52,953.62	2,041.59
4033	Henry Jones, Jr. Endow	23,876.80	3,149.04	2030.47	-	29,056.31	133.34
4034	John & Peggy Taylor Endow. Tech.	220,000.00	27,733.70	17588.44	-	265,322.14	4,528.72
4035	John G. Medlin Endow. Scholarship	242,749.44	35,806.64	-18569.35	-	259,986.73	4,997.00
4036	Joseph D. Johnson Endow	11,000.00	868.65	1424.41	-	13,293.06	61.43
4037	Larry and Carrie Poole	10,000.00	735.37	1509.09	-	12,244.46	55.84
4038	Lucille Mauge Endowed	20,214.86	2,665.44	-1871.92	-	21,008.38	112.89
4039	Rebecca O. Bailey Endowed	50,250.00	7,651.61	-2799.87	-	55,101.74	1,034.40
4040	Reynolds American Endow. Sch.	750,000.00	142,122.04	-18270.84	-	873,851.20	36,416.18
4041	Ruth W. Payne Endow	27,996.32	3,538.83	448.95	-	31,984.10	576.30
4042	Sara Lee Int'l Endowed Fund	100,000.00	13,188.47	7887.85	-	121,076.32	2,058.50
4043	Sophia Pierce	60,000.00	8,880.80	-2140.96	6,670.00	73,409.84	3,462.13

WSSU Foundation INC
Schedule of Endowments
6/30/2013

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total	Restricted
		Invested	Unrealized	for spending	Not invested	Value	Disbursements
		30-Jun-13	Gains/(losses)	30-Jun-13	30-Jun-13	Cash & Mkt	to date
4044	Joseph H. Daniels Endowment	21,591.00	822.36	1769.31	1,400.00	25,582.67	114.47
4047	John Henry Martin Endowment	26,565.34	5,719.11	-3126.08	100.00	29,258.37	546.84
4048	Cedric/Mae Rodney Endowed	11,500.00	2,806.72	237.01		14,543.73	64.20
4065	J Alston Atkins Lecture Endowment	101,659.86	15,547.74	46.05	-	117,253.65	1,578.94
4066	WSSU Class of 1962 Endowed	25,785.00	1,599.19	0	7,775.00	35,159.19	73.53
4068	John and Clarice Scarritt Scholarship	12,290.00	(164.03)	-223.77	-	11,902.20	68.62
4069	Aurelia and Samuel McFadden	10,000.00	1,412.56	-446.17	-	10,966.39	55.84
4070	Donald J. & Deborah R. Reaves	231,214.71	34,861.82	39.93	792.40	266,908.86	4,725.75
4071	Fannie M. Williams Endowed	11,281.73	2,060.32	919.99		14,262.04	62.99
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	23,922.22	196.05		134,118.27	2,264.35
4074	Diggs Art Gallery Endowment	110,000.00	23,922.22	196.05		134,118.27	2,264.35
4075	Warren C. & Gladys D. Oldham	28,125.00	6,376.74	158.76	-	34,660.50	575.47
4077	R. H. Barringer Endowed	20,000.00	3,202.95	218.52	-	23,421.47	111.69
4078	William U. & C. Estell Harris	25,000.00	1,858.61	0	9,650.00	36,508.61	71.29
4080	William, Patricia and Valeria Price	25,000.00	1,661.05	0		26,661.05	71.29
4100	Kennedy & Diggs Family Endow	31,750.00	3,266.98	-167.55	3,600.00	38,449.43	852.63
4145	James G. Hanes Memorial Trust	250,000.00	34,858.09	-4279.91	-	280,578.18	5,146.28
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	1,135.37	329.68	-	11,465.05	55.84
4147	WSSU Class of 1957 Endowed Sch	30,425.00	3,390.40	-2756.53	1,500.00	32,558.87	626.27
4148	Cunningham & Winston Family	11,025.00	1,498.49	-301.98	-	12,221.51	61.56
4149	Class of 1949	14,300.00	2,366.36	75.57	-	16,741.93	354.86
4150	GSK Women In Science Endowed Sch.	50,000.00	7,126.21	-3099.45	-	54,026.76	1,029.24
4158	Nigel & Sarah Alston Endowed	26,000.00	2,850.30	131.22	-	28,981.52	518.46
4159	St. Peter's World Outreach Ctr.	10,000.00	1,267.14	205.66	-	11,472.80	55.84
4167	Steve & Allison Williams Endowed	25,000.00	3,827.61	-2983.52	-	25,844.09	514.61
4171	Class of 1978	17,212.90	4,076.42	342.04	-	21,631.36	95.60
4172	Helen Powers Stevens Endowed	41,649.22	12,272.12	172.4	-	54,093.74	857.32
4174	Class of 1960	65,975.00	10,584.92	-251.23	4,065.00	80,373.69	1,340.80
4175	Class of 1956 Endowment	17,111.28	3,931.49	347.67	-	21,390.44	95.56
4177	George and Virginia Newell Endowed	13,660.42	3,194.19	266.35	-	17,120.96	76.28
4178	Class of 1959 Endowed Scholarship	30,500.00	6,978.62	85.48	-	37,564.10	619.18
4179	Black Men For Change Walter Harley	10,138.73	673.51	0	-	10,812.24	28.90
4181	Cleveland and Marlene Ellison Endowed	30,000.00	2,981.19	50	3,770.58	36,801.77	531.05
4182	Kelvin and Tammy Farmer Endowed	45,000.00	5,190.20	125	15,000.00	65,315.20	580.38
4183	Shirley Faison Endowed	10,000.00	1,950.46	149.12	500.00	12,599.58	55.84
4184	Isabell Samuel Tate Endowed	13,000.00	2,434.14	174.17	-	15,608.31	72.58

WSSU Foundation INC
Schedule of Endowments
6/30/2013

Account Number	Account name	Principal balance	Unrealized	Restricted Cash	Restricted Cash	Total	Restricted
		Invested	Gains/(losses)	for spending	Not invested	Value	Disbursements
		30-Jun-13		30-Jun-13	30-Jun-13	Cash & Mkt	to date
4185	Eva W. Bovender Endowed	11,555.00	2,253.59	172.29	-	13,980.88	64.53
4186	Doretha McKnight Stone Endowment	10,000.00	1,950.46	149.12	-	12,099.58	55.84
4187	Reynolda Rotary/Clarence Bighouse	64,949.75	10,345.30	-378.04	-	74,917.01	1,336.98
4189	Lorraine H. Morton Endowed	25,000.00	3,241.04	-101.82	-	28,139.22	514.61
4190	WSSU Alumni Scholarship-Endowed	29,517.45	4,792.83	-218.51	4,026.10	38,117.87	600.68
4999	Fdn Board designated endowment	575,000.00	5,410.36	(4,153.20)	-	576,257.16	3,210.24
	Total gifts not met investment requirements	0.00	0.00	0.00	129,281.86	129,281.86	3,750.00
		7,127,550.19	965,452.12	71,580.23	190,319.14	8,354,901.68	172,209.92

WSSU Foundation INC
Schedule of Endowments
6/30/2012

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total	Restricted
		Invested 30-Jun-12	Unrealized Gains/(losses)	for spending 30-Jun-12	Not invested 31-Mar-12	Value Cash & Mkt	Disbursements to date
4001	Jannie Shaw Hairston Endow.	14,779.95	117.14	(427.01)	875.00	15,345.08	0.00
4002	College Endowment	350,000.00	10,560.07	25,877.01	-	386,437.08	2,625.00
4003	Christopher End Sch	42,000.00	1,108.79	1,370.00	-	44,478.79	1,030.55
4004	Mary Williams Endow	15,736.56	473.35	690.05	-	16,899.96	0.00
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	8,327.68	(924.33)	-	253,891.82	5,448.66
4006	Doris Lee Hairston endow	10,825.00	(265.91)	0.00	-	10,559.09	550.00
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	21,405.72	63,610.98	-	1,125,016.70	7,800.00
4008	Chelyn Connor Scholarship	10,304.00	322.80	3,981.17	-	14,607.97	0.00
4009	East Area Council Sch.	30,000.00	904.79	5,868.09	-	36,772.88	225.00
4014	W & P Blackwell Endow. Sch.	75,250.00	2,270.24	5,439.54	-	82,959.78	4,521.38
4015	Class of 1958	81,655.27	10,932.26	(302.47)	-	92,285.06	3,819.92
4016	Class of 1946 Endowed	23,073.61	2,083.71	1,026.16	-	26,183.48	1,108.26
4017	Schexnider/Pleasants Endowed	25,000.00	754.05	3,592.49	-	29,346.54	187.50
4020	Vivian Burke Endow Scholarships	143,341.56	4,307.66	12,331.63	140.00	160,120.85	1,060.02
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	6,033.58	2,831.96	-	208,865.54	4,666.00
4023	Harold & Davida Martin Endowed Sch	16,700.49	504.22	(1,220.13)	-	15,984.58	0.00
4024	Elva Jones Endow. Scholarship	55,689.95	1,845.50	2,798.06	1,725.00	62,058.51	401.18
4025	Class of 1953 End. Sch.	23,327.79	703.66	27.88	-	24,059.33	1,226.58
4026	Class of 1954 End. Sch.	42,180.00	696.82	(132.50)	-	42,744.32	2,131.36
4027	1000 Rams 1000 Donors Endowed	14,250.33	(2,262.30)	6,283.47	-	18,271.50	0.00
4028	Atkins Gleason Carew Endowment	463,997.40	10,773.32	(1,285.61)	-	473,485.11	4,979.98
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	5,045.53	(8,481.76)	-	196,563.77	5,937.50
4030	BB&T Merit	180,000.00	4,710.57	2,162.55	-	186,873.12	1,350.00
4031	Catherine Pettie Hart	13,655.00	411.88	0.25	-	14,067.13	442.00
4032	Class of 1955 End. Sch.	50,600.00	1,527.42	(3,602.51)	-	48,524.91	1,409.17
4033	Henry Jones, Jr. Endow	23,876.80	720.42	1,539.58	-	26,136.80	0.00
4034	John & Peggy Taylor Endow. Tech. Fund	220,000.00	4,987.77	(1,479.62)	-	223,508.15	1,650.00
4035	John G. Medlin Endow. Scholarship	242,749.44	7,623.51	(16,429.85)	-	233,943.10	2,739.62
4036	Joseph D. Johnson Endow	11,000.00	(268.16)	1,198.26	-	11,930.10	0.00
4037	Larry and Carrie Poole	10,000.00	(298.22)	1,303.57	-	11,005.35	262.50
4038	Lucille Mauge Endowed	20,214.86	609.51	828.42	-	21,652.79	0.00
4039	Rebecca O. Bailey Endowed Scholarship	50,250.00	2,236.92	(2,859.58)	-	49,627.34	1,576.88
4040	Reynolds American Endow. Sch.	750,000.00	63,421.44	(310.09)	-	813,111.35	5,625.00
4041	Ruth W. Payne Endow	27,996.32	644.39	293.34	-	28,934.05	805.98
4042	Sara Lee Int'l Endowed Fund	100,000.00	3,016.32	7,331.56	-	110,347.88	750.00
4043	Sophia Pierce	50,000.00	2,978.06	(25.00)	9,550.00	62,503.06	694.08

WSSU Foundation INC
Schedule of Endowments
6/30/2012

Account Number	Account name	Principal balance	Unrealized	Restricted Cash	Restricted Cash	Total	Restricted
		Invested	Gains/(losses)	for spending	Not invested	Value	Disbursements
		30-Jun-12		30-Jun-12	31-Mar-12	Cash & Mkt	to date
4044	Joseph H. Daniels Endowment	18,941.00	(187.46)	1,397.39	1,650.00	21,800.93	0.00
4047	John Henry Martin Endowment	26,565.34	2,867.65	(3,168.66)	-	26,264.33	199.24
4048	Cedric/Mae Rodney Endowed NonScholar	11,500.00	1,637.98	0.00	-	13,137.98	0.00
4065	J Alston Atkins Lecture Endowment	71,958.92	5,662.17	(103.93)	16,758.25	94,275.41	489.14
4068	John and Clarice Scarritt Scholarship for	12,290.00	(1,666.47)	(223.77)	-	10,399.76	0.00
4069	Aurelia and Samuel McFadden Endowed	10,000.00	308.35	(564.39)	-	9,743.96	471.00
4070	Donald J. & Deborah R. Reaves	229,258.71	10,139.59	(361.25)	1,956.00	240,993.05	1,152.00
4071	Fannie M. Williams Endowed Scholarship	11,281.73	882.10	700.00	-	12,863.83	0.00
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	12,433.76	(300.00)	-	122,133.76	825.00
4074	Diggs Art Gallery Endowment	110,000.00	12,433.76	(300.00)	-	122,133.76	825.00
4075	Warren C. & Gladys D. Oldham Endowed	27,925.00	3,397.49	81.12	197.00	31,600.61	209.44
4077	R. H. Barringer Endowed	20,000.00	976.28	-	-	20,976.28	0.00
4100	Kennedy & Diggs Family Endow	30,250.00	(21.90)	(60.07)	1,500.00	31,668.03	1,431.94
4145	James G. Hanes Memorial Trust Endowed	250,000.00	8,556.63	(5,217.38)	-	253,339.25	1,875.00
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	101.78	124.16	-	10,225.94	0.00
4147	WSSU Class of 1957 Endowed Sch	30,425.00	(330.06)	(2,300.17)	-	27,794.77	228.18
4148	Cunningham & Winston Family Endowed	11,025.00	332.17	(483.60)	-	10,873.57	0.00
4149	Class of 1949	14,300.00	884.79	59.97	-	15,244.76	0.00
4150	GSK Women In Science Endowed Sch.	50,000.00	1,508.15	(2,845.33)	-	48,662.82	375.00
4158	Nigel & Sarah Alston Endowed Scholarship	25,000.00	183.10	(8.52)	1,000.00	26,174.58	187.50
4159	St. Peter's World Outreach Ctr. Endowment	10,000.00	233.69	0.00	-	10,233.69	0.00
4167	Steve & Allison Williams Endowed	25,000.00	771.08	(2,608.52)	-	23,162.56	187.50
4171	Class of 1978	16,985.40	2,325.07	0.00	635.00	19,945.47	0.00
4172	Helen Powers Stevens Endowed	41,649.22	7,967.42	(60.74)	-	49,555.90	312.36
4174	Class of 1960	64,975.00	3,429.74	(249.13)	1,300.00	69,455.61	1,462.42
4175	Class of 1956 Endowment	17,111.28	2,158.54	(403.20)	-	18,866.62	528.00
4176	Ethical Values of Capitalism -endowed	250,000.00	14,719.34	(50.00)	62,500.00	327,169.34	937.50
4177	George and Virginia Newell Endowed	13,660.42	1,768.08	0.00	-	15,428.50	0.00
4178	Class of 1959 Endowed Scholarship	30,000.00	3,809.02	0.00	500.00	34,309.02	225.00
4181	Cleveland and Marlene Ellison Endowed	25,000.00	13.10	(75.00)	-	24,938.10	187.50
4182	Kelvin and Tammy Farmer Endowed	25,000.00	1,154.81	-	-	26,154.81	0.00
4183	Shirley Faison Endowed	10,000.00	877.15	0.00	-	10,877.15	0.00
4184	Isabell Samuel Tate Endowed	13,000.00	1,018.99	0.00	-	14,018.99	0.00
4185	Eva W. Bovender Endowed	11,555.00	1,013.23	0.00	-	12,568.23	0.00
4186	Doretha McKnight Stone Endowment	10,000.00	877.15	0.00	-	10,877.15	0.00
4187	Reynolda Rotary/Clarence Bighouse Gaines	64,949.75	2,999.44	0.00	-	67,949.19	0.00

WSSU Foundation INC
Schedule of Endowments
6/30/2012

Account Number	Account name	Principal balance	Unrealized	Restricted Cash	Restricted Cash	Total	Restricted
		Invested	Gains/(losses)	for spending	Not invested	Value	Disbursements
		30-Jun-12		30-Jun-12	31-Mar-12	Cash & Mkt	to date
4189	Lorraine H. Morton Endowed Scholarship	25,000.00	457.69	0.00	-	25,457.69	0.00
4190	WSSU Alumni Scholarship-Endowed	29,117.45	1,421.42	0.00	-	30,538.87	0.00
4999	Fdn Board designated endowment	325,000.00	23,680.46	-	-	348,680.46	0.00
	Total gifts not met investment requirements	0.00	0	-	135,117.09	135,117.09	0.00
		6,963,667.02	309,759.79	95,884.54	235,403.34	7,604,714.69	77,132.84

WSSU Foundation INC
Schedule of Endowments
As of 6/30/2011

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total	Restricted
		Invested	Unrealized	for spending	Not invested	Value	Disbursements
		30-Jun-11	Gains/(losse	30-Jun-11	30-Jun-11	Cash & Mkt	to date
4001	Jannie Shaw Hairston Endow.	14,429.95	586.32	(1,152.80)	100.00	13,963.47	406.00
4002	College Endowment	350,000.00	4,595.97	31,127.01	-	385,722.98	6,987.76
4003	Christopher End Sch	42,000.00	2,393.15	715.55	-	45,108.70	0.00
4004	Mary Williams Endow	15,736.56	205.00	690.05	-	16,631.61	0.00
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	16,879.89	(6,379.52)	-	256,988.84	8,848.46
4006	Doris Lee Hairston endow	10,825.00	141.85	(42.36)	-	10,924.49	400.00
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	13,682.51	69,210.98	-	1,122,893.49	22,827.80
4008	Chelyn Connor Scholarship	10,304.00	147.21	3,981.17	-	14,432.38	0.00
4009	East Area Council Sch.	30,000.00	393.39	6,318.09	-	36,711.48	0.00
4014	W & P Blackwell Endow. Sch.	75,250.00	988.16	10,525.30	-	86,763.46	4,067.25
4015	Class of 1958	81,655.27	13,973.43	(310.01)	-	95,318.69	1,209.82
4016	Class of 1946 Endowed	23,073.61	1,690.67	2,134.42	-	26,898.70	650.00
4017	Schexnider/Pleasants Endowed	25,000.00	327.93	3,967.49	-	29,295.42	0.00
4020	Vivian Burke Endow Scholarships	143,116.56	1,858.18	14,451.67	125.00	159,551.41	3,025.86
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	2,625.44	8,997.96	-	211,623.40	11,609.56
4023	Harold & Davida Martin Endowed Sch	16,700.49	219.65	(1,220.13)	-	15,700.01	662.08
4024	Elva Jones Endow. Scholarship	53,964.95	854.91	3,600.42	1,575.00	59,995.28	1,123.52
4025	Class of 1953 End. Sch.	23,327.79	305.91	1,254.46	-	24,888.16	800.00
4026	Class of 1954 End. Sch.	42,180.00	478.25	1,815.22	-	44,473.47	1,640.00
4027	1000 Rams 1000 Donors Endowed	14,250.33	(2,505.25)	6,283.47	-	18,028.55	0.00
4028	Atkins Gleason Carew Endowment	463,997.40	10,866.48	(825.65)	-	474,038.23	9,763.14
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	2,625.44	(1,670.81)	-	200,954.63	11,700.28
4030	BB&T Merit	180,000.00	2,643.17	3,862.55	-	186,505.72	4,556.68
4031	Catherine Pettie Hart	13,655.00	178.79	442.25	-	14,276.04	520.93
4032	Class of 1955 End. Sch.	50,500.00	662.65	(1,814.58)	100.00	49,448.07	2,525.70
4033	Henry Jones, Jr. Endow	23,876.80	313.62	1,539.58	-	25,730.00	0.00
4034	John & Peggy Taylor Endow. Tech. Fund	220,000.00	2,888.95	170.38	-	223,059.33	4,829.26
4035	John G. Medlin Endow. Scholarship	242,749.44	3,486.84	(11,869.61)	-	234,366.67	12,774.48
4036	Joseph D. Johnson Endow	11,000.00	144.39	598.26	-	11,742.65	0.00
4037	Larry and Carrie Poole	10,000.00	131.44	966.07	-	11,097.51	0.00
4038	Lucille Mauge Endowed	20,214.86	265.09	828.42	-	21,308.37	804.57
4039	Rebecca O. Bailey Endowed Scholarship	50,250.00	1,869.91	(1,394.74)	-	50,725.17	2,253.76
4040	Reynolds American Endow. Sch.	750,000.00	85,640.92	(20,645.93)	-	814,994.99	21,602.20
4041	Ruth W. Payne Endow	27,996.32	367.37	1,109.30	-	29,472.99	0.00
4042	Sara Lee Int'l Endowed Fund	100,000.00	1,312.41	8,831.56	-	110,143.97	2,048.14
4043	Sophia Pierce	50,000.00	2,500.97	669.08	-	53,170.05	1,450.00

WSSU Foundation INC
Schedule of Endowments
As of 6/30/2011

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total	Restricted
		Invested 30-Jun-11	Unrealized Gains/(losse)	for spending 30-Jun-11	Not invested 30-Jun-11	Value Cash & Mkt	Disbursements to date
4044	Joseph H. Daniels Endowment	17,941.00	502.98	1,397.39	600.00	20,441.37	0.00
4047	John Henry Martin Endowment	26,565.34	2,701.71	(3,056.81)	-	26,210.24	0.00
4048	Cedric/Mae Rodney Endowed NonScholar	11,500.00	1,442.01	-	-	12,942.01	0.00
4065	J Alston Atkins Lecture Endowment	65,217.65	5,821.29	(325.65)	-	70,713.29	0.00
4068	John and Clarice Scarritt Scholarship for	12,290.00	(1,875.75)	(223.77)	-	10,190.48	0.00
4069	Aurelia and Samuel McFadden Endowed	10,000.00	138.01	(93.39)	-	10,044.62	0.00
4070	Donald J. & Deborah R. Reaves	199,241.79	13,291.88	(6,057.25)	44.20	206,520.62	4,570.03
4071	Fannie M. Williams Endowed Scholarship	11,281.73	1,390.09	-	-	12,671.82	0.00
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	13,559.20	(1,650.00)	-	121,909.20	1,650.00
4074	Diggs Art Gallery Endowment	110,000.00	13,559.20	(1,650.00)	-	121,909.20	1,650.00
4075	Warren C. & Gladys D. Oldham Endowed	27,925.00	3,421.94	-	-	31,346.94	0.00
4077	R. H. Barringer Endowed	20,000.00	-	-	-	20,000.00	0.00
4100	Kennedy & Diggs Family Endow	28,750.00	1,115.60	(112.51)	-	29,753.09	700.00
4145	James G. Hanes Memorial Trust Endowed	250,000.00	13,096.70	(10,267.38)	-	252,829.32	6,262.36
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	131.44	(75.84)	-	10,055.60	0.00
4147	WSSU Class of 1957 Endowed Sch	30,425.00	(848.72)	(1,843.81)	-	27,732.47	650.00
4148	Cunningham & Winston Family Endowed	11,025.00	144.37	(483.60)	-	10,685.77	400.00
4149	Class of 1949	14,300.00	841.15	(140.03)	-	15,001.12	0.00
4150	GSK Women In Science Endowed Sch.	50,000.00	656.06	(2,095.33)	-	48,560.73	1,117.02
4158	Nigel & Sarah Alston Endowed Scholarship	25,000.00	356.98	(233.52)	-	25,123.46	0.00
4159	St. Peter's World Outreach Ctr. Endowment	10,000.00	156.80	(93.45)	-	10,063.35	0.00
4167	Steve & Allison Williams Endowed	25,000.00	344.96	(2,233.52)	-	23,111.44	0.00
4171	Class of 1978	16,450.40	2,050.52	-	-	18,500.92	0.00
4172	Helen Powers Stevens Endowed	41,649.22	8,057.71	(236.02)	-	49,470.91	0.00
4174	Class of 1960	70,840.00	4,064.06	(50.27)	685.00	75,538.79	0.00
4175	Class of 1956 Endowment	17,111.28	2,439.18	(44.13)	-	19,506.33	0.00
4176	Ethical Values of Capitalism -endowed	187,500.00	15,803.80	(2,128.20)	-	201,175.60	1,875.00
4177	George and Virginia Newell Endowed	13,660.42	1,552.03	(16.60)	-	15,195.85	0.00
4178	Class of 1959 Endowed Scholarship	30,000.00	3,697.62	-	-	33,697.62	0.00
4181	Cleveland and Marlene Ellison Endowed	25,000.00	(113.02)	-	-	24,886.98	0.00
4182	Kelvin and Tammy Farmer Endowed	-	0.00	-	25,000.00	25,000.00	0.00
4183	Shirley Faison Endowed	10,000.00	706.81	-	-	10,706.81	0.00
4184	Isabell Samuel Tate Endowed	10,000.00	706.81	-	-	10,706.81	0.00
4185	Eva W. Bovender Endowed	11,555.00	816.58	-	1,500.00	13,871.58	0.00
4186	Doretha McKnight Stone Endowment	10,000.00	706.81	-	-	10,706.81	0.00
4187	Reynolda Rotary/Clarence Bighouse	-	0.00	-	64,949.75	64,949.75	0.00

WSSU Foundation INC
Schedule of Endowments
As of 6/30/2011

Account Number	Account name	Principal balance		Restricted Cash	Restricted Cash	Total Value	Restricted Disbursements
		Invested 30-Jun-11	Unrealized Gains/(losse	for spending 30-Jun-11	Not invested 30-Jun-11	Cash & Mkt	to date
4189	Lorraine H. Morton Endowed Scholarship	25,000.00	0.00	-	-	25,000.00	0.00
4999	Fdn Board designated endowment requirements	292,777.00	18,790.83	-	-	311,567.83	0.00
		0.00			61,609.39	61,609.39	0.00
		6,710,548.63	304,968.65	105,050.88	156,288.34	7,276,856.50	157,961.66

WSSU Foundation INC
Schedule of Endowments

As of 6/30/10

Account Number	Account name	balance June 30 2010	Unrealized (Gain)/losses	Restricted	Restricted s to date
4001	Jannie Shaw Hairston Endow.	13,929.95	1,229.90	(1,152.80)	76.70
4002	College Endowment	350,000.00	40,250.29	38,114.77	1,967.09
4003	Christopher End Sch	42,000.00	3,099.76	715.55	236.67
4004	Mary Williams Endow	15,736.56	1,809.29	690.05	88.42
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	15,897.66	2,468.94	1,615.00
4006	Doris Lee Hairston endow	10,825.00	1,244.53	357.64	382.83
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	119,606.46	91,376.78	35,950.00
4008	Chelyn Connor Scholarship	10,304.00	1,188.27	3,981.17	58.00
4009	East Area Council Sch.	30,000.00	3,450.23	6,318.09	168.60
4014	W & P Blackwell Endow. Sch.	75,250.00	8,653.51	14,592.55	422.91
4015	Class of 1958	80,655.27	(2,947.75)	899.81	799.60
4016	Class of 1946 Endowed	23,073.61	1,339.64	2,134.42	630.09
4017	Schexnider/Pleasants Endowed	25,000.00	2,874.84	3,967.49	140.49
4020	Vivian Burke Endow Scholarships	141,336.56	16,315.50	17,477.53	789.98
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	23,000.27	14,776.52	1,124.04
4023	Harold & Davida Martin Endowed Sch	16,700.09	1,920.12	(558.05)	93.85
4024	Elva Jones Endow. Scholarship	53,314.95	6,065.40	4,723.94	299.35
4025	Class of 1953 End. Sch.	23,327.79	2,682.66	2,054.46	631.09
4026	Class of 1954 End. Sch.	42,180.00	4,854.05	3,455.22	236.82
4027	1000 Rams 1000 Donors Endowed	14,250.33	4,123.66	6,283.47	116.67
4028	Atkins Gleason Carew Endowment	463,997.40	48,850.28	13,858.02	8,710.51
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	23,000.27	10,029.47	7,100.04
4030	BB&T Merit	180,000.00	20,720.20	8,419.23	1,012.61
4031	Catherine Pettie Hart	13,655.00	1,570.20	963.18	76.74
4032	Class of 1955 End. Sch.	50,500.00	5,807.56	711.12	783.82
4033	Henry Jones, Jr. Endow	23,876.80	2,745.39	1,539.58	134.18
4034	John & Peggy Taylor Endow. Tech. Fund	220,000.00	25,299.20	4,999.64	1,236.45
4035	John G. Medlin Endow. Scholarship	242,749.44	27,953.76	904.87	8,037.36
4036	Joseph D. Johnson Endow	11,000.00	1,264.47	598.26	61.81
4037	Larry and Carrie Poole	10,000.00	1,149.58	966.07	56.19
4038	Lucille Mauge Endowed	20,214.86	2,324.58	1,632.99	113.59
4039	Rebecca O. Bailey Endowed Scholarship	50,250.00	4,664.80	859.02	1,381.20
4040	Reynolds American Endow. Sch.	750,000.00	16,383.47	956.27	2,922.02
4041	Ruth W. Payne Endow	27,996.32	3,219.48	1,109.30	157.32

WSSU Foundation INC
Schedule of Endowments

As of 6/30/10

Account Number	Account name	balance June 30 2010	Unrealized (Gain)/losses	Restricted	Restricted s to date
4042	Sara Lee Int'l Endowed Fund	100,000.00	11,500.08	10,879.70	562.02
4043	Sophia Pierce	50,000.00	4,018.72	1,769.08	1,292.65
4044	Joseph H. Daniels Endowment	17,341.00	1,765.75	1,397.39	91.00
4047	John Henry Martin Endowment	26,565.34	482.45	(3,056.81)	148.95
4048	Cedric/Mae Rodney Endowed NonScholar	11,500.00	0.00	0.00	-
4065	J Alston Atkins Lecture Endowment	48,217.65	611.01	(325.65)	260.24
4068	John and Clarice Scarritt Scholarship for	12,290.00	3,470.72	(223.77)	68.89
4069	Aurelia and Samuel McFadden Endowed	10,000.00	1,153.61	(93.39)	56.27
4070	Donald J. & Deborah R. Reaves	153,578.39	7,217.64	(1,487.22)	658.38
4071	Fannie M. Williams Endowed Scholarship	11,281.73	0.00	0.00	-
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	0.00	0.00	-
4074	Diggs Art Gallery Endowment	110,000.00	0.00	0.00	-
4075	Warren C. & Gladys D. Oldham Endowed	27,922.00	0.00	0.00	-
4100	Kennedy & Diggs Family Endow	25,750.00	2,242.63	587.49	130.75
4145	James G. Hanes Memorial Trust Endowed	250,000.00	20,150.49	(4,005.02)	980.29
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	1,149.58	(75.84)	56.19
4147	WSSU Class of 1957 Endowed Sch	30,325.00	4,788.64	(1,518.81)	166.00
4148	Cunningham & Winston Family Endowed	11,025.00	1,267.69	(83.60)	61.93
4149	Class of 1949	14,000.00	988.80	(140.03)	76.42
4150	GSK Women In Science Endowed Sch.	50,000.00	5,750.11	(978.31)	281.00
4158	Nigel & Sarah Alston Endowed Scholarship	25,000.00	2,884.08	(233.52)	140.71
4159	St. Peter's World Outreach Ctr. Endowment	10,000.00	1,153.00	(93.45)	56.32
4167	Steve & Allison Williams Endowed	25,000.00	2,884.08	(1,733.52)	140.71
4171	Class of 1978	16,450.40	0.00	0.00	-
4172	Helen Powers Stevens Endowed Scholarship	41,649.22	(2,432.62)	(236.02)	236.02
4174	Class of 1960	26,135.00	194.57	(50.27)	50.27
4175	Class of 1956 Endowment	17,111.28	(41.17)	(44.13)	44.13
4176	Ethical Values of Capitalism -endowed	125,000.00	1,488.23	(253.20)	253.20
4177	George and Virginia Newell Endowed	13,660.42	376.01	(16.60)	16.60
4178	Class of 1959 Endowed Scholarship	30,000.00	-	-	-
		6,128,414.83	514,675.63	260,209.07	83,440.98