

**WSSU Foundation INC**  
**Schedule of Endowments**

6/30/2014

Account Number	Account name	balance	cash not met min. requirement	Unrealized Gains/(losses)	Restricted Cash	Restricted Cash	Total Value Cash & Mkt
		Invested 30-Jun-14			for spending 30-Jun-14	Not invested 30-Jun-14	
4001	Jannie Shaw Hairston Endow.	18,258.95	-	2,729.74	830.99	1,998.00	23,817.68
4002	College Endowment	350,000.00	-	96,434.47	35,199.01	-	481,633.48
4003	Christopher End Sch	42,000.00	-	9,867.37	1,289.15	-	53,156.52
4004	Mary Williams Endow	15,736.56	-	3,659.84	1,813.61	-	21,210.01
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	-	64,976.75	5,975.33	-	317,440.55
4006	Doris Lee Hairston endow	11,825.00	-	2,898.55	(150.00)	500.00	15,073.55
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	-	330,508.37	60,210.98	-	1,430,719.35
4008	Chelyn Connor Scholarship	10,304.00	-	2,871.45	4,481.17	-	17,656.62
4009	East Area Council Sch.	30,000.00	-	8,213.32	6,693.09	-	44,906.41
4010	EL Davis	-	1,680.00	-	-	-	1,680.00
4011	Goler AME Zion Endow.	-	8,000.00	-	-	-	8,000.00
4012	Class of 81 Manderline Scales Endowed BIG FOUR	-	5,584.70	-	-	-	5,584.70
4013		16,000.00	-	7,275.57	-	-	23,275.57
4014	W & P Blackwell Endow. Sch.	75,250.00	-	20,151.24	5,246.40	-	100,647.64
4015	Class of 1958	103,005.27	-	35,886.14	(671.11)	20,000.00	158,220.30
4016	Class of 1946 Endowed	23,123.61	-	7,989.32	1,700.98	-	32,813.91
4017	Schexnider/Pleasants Endowed	25,000.00	-	5,763.44	4,844.06	-	35,607.50
4019	Class of 1946 Endowed	-	9,909.59	-	-	-	9,909.59
4020	Vivian Burke Endow Scholarships	144,836.48	-	33,959.18	19,033.19	21.76	197,850.61
4021	Ellen & Andrew Schindler Endow Sch.	200,000.00	-	46,889.51	924.53	-	247,814.04
4022	WSSU Alumni Queens Endowed	-	9,100.00	-	-	-	9,100.00
4023	Harold & Davida Martin Endowed Sch	16,700.49	-	5,052.83	(635.50)	-	21,117.82
4024	Elva Jones Endow. Scholarship	58,823.91	-	14,408.64	5,150.43	387.92	78,770.90
4025	Class of 1953 End. Sch.	25,275.79	-	5,786.41	1,207.52	1,075.00	33,344.72
4026	Class of 1954 End. Sch.	42,180.00	-	12,002.99	285.52	1,350.00	55,818.51
4027	1000 Rams 1000 Donors Endowed	14,250.33	-	(18,176.37)	6,283.47	-	2,357.43
4028	Atkins Gleason Carew Endowment	463,997.40	-	129,385.44	170.66	-	593,553.50
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	-	45,250.54	1,331.56	-	246,582.10
4030	BB&T Merit	180,000.00	-	39,477.71	11,814.75	-	231,292.46
4031	Catherine Pettie Hart	13,655.00	-	3,549.55	780.93	-	17,985.48

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4032	Class of 1955 End. Sch.	50,600.00	-	18,287.50	(5,521.72)	-	63,365.78
4033	Henry Jones, Jr. Endow	23,876.80	-	5,968.08	3,030.47	-	32,875.35
4034	John & Peggy Taylor Endow. Tech. Fund	220,000.00	-	31,870.89	35,938.44	-	287,809.33
4035	John G. Medlin Endow. Scholarship	242,749.44	-	68,273.08	(17,389.97)	-	293,632.55
4036	Class of 1973 Endowed Scholarship Fund	25,041.74	-	1,558.16	1,924.41	8,543.74	37,068.05
4037	Larry and Carrie Poole	10,000.00	-	1,224.62	2,009.09	-	13,233.71
4038	Lucille Mauge Endowed	20,214.86	-	6,674.50	(13,371.92)	-	13,517.44
4039	Rebecca O. Bailey Endowed Scholarship	50,250.00	-	14,725.54	(1,176.75)	-	63,798.79
4040	Reynolds American Endow. Sch.	750,000.00	-	263,434.85	(14,730.48)	-	998,704.37
4041	Ruth W. Payne Endow	27,996.32	-	7,034.34	1,238.97	-	36,269.63
4042	Sara Lee Int'l Endowed Fund	100,000.00	-	25,359.92	5,337.85	-	130,697.77
4043	Sophia Pierce	76,550.00	-	16,878.37	(2,090.96)	9,550.00	100,887.41
4044	Joseph H. Daniels Endowment	24,141.00	-	1,332.21	2,119.31	1,250.00	28,842.52
4046	J.M. & B.H. DAVENPORT MUSIC	-	900.00	-	-	-	900.00
4047	John Henry Martin Endowment	26,665.34	-	10,719.79	(2,125.32)	-	35,259.81
4048	Cedric/Mae Rodney Endowed NonScholar	11,500.00	-	5,311.47	737.01	-	17,548.48
4065	J Alston Atkins Lecture Endowment	101,659.86	-	35,376.69	483.61	-	137,520.16
4066	WSSU Class of 1962 Endowed	39,060.00	-	5,062.42	(193.38)	3,875.00	47,804.04
4068	John and Clarice Scarritt Scholarship for	12,290.00	-	637.49	(223.77)	-	12,703.72
4069	Aurelia and Samuel McFadden Endowed	10,000.00	-	3,481.12	(446.17)	-	13,034.95
4070	Donald J. & Deborah R. Reaves	236,558.99	-	75,151.44	3,305.81	4,756.24	319,772.48
4071	Fannie M. Williams Endowed Scholarship	11,281.73	-	4,821.80	919.99	-	17,023.52
4072	Herrell-Bell Endowed Scholarship Fund	-	6,195.00	46,707.60	3,371.05	-	56,273.65
4073	Rachel E. Diggs Wilkinson Endowed	110,000.00	-	-	-	-	110,000.00
4074	Diggs Art Gallery Endowment	110,000.00	-	46,707.60	3,371.05	-	160,078.65
4075	Warren C. & Gladys D. Oldham Endowed	28,125.00	-	12,482.78	947.82	-	41,555.60
4076	Lelia, John & Ruth Vickers Endowed	-	100.00	-	-	-	100.00
4077	R. H. Barringer Endowed	20,000.00	-	6,729.11	718.52	-	27,447.63
	William U. & C. Estell Harris	-	-	-	-	-	-
4078		44,600.00	-	5,499.08	(187.50)	9,600.00	59,511.58
4080	William, Patricia and Valeria Price Endowed	30,000.00	-	5,120.48	(187.50)	-	34,932.98
	Class of 1965 Endowed Scholarship	-	-	-	-	6,324.50	6,324.50
4082	Class of 1964 Endowed	-	-	-	-	28,880.00	28,880.00
4083	Terry and Yvette Griffin Endowed	-	-	-	-	-	-
4083	Terry and Yvette Griffin Endowed Sch.	-	24,585.00	-	-	-	24,585.00

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4084	Henry & Viola Gwyn, Dorothy Gwyn	-	8,000.00	-	-	-	8,000.00
4085	Carl J. Miller Endowed Scholarship	20,000.00	-	-	-	-	20,000.00
4086	Carl J. Miller Non-Scholarship Endowed	5,000.00	-	-	-	1,000.00	6,000.00
4087	Carolyn Anderson Torch of Wisdom	-	2,940.00	-	-	-	2,940.00
4088	Class of 1966 Endowed Scholarship	-	4,816.67	-	-	-	4,816.67
4089	Class of 1973 Endowed Scholarship	-	-	-	-	-	-
4091	Class of 1974 Endowed Scholrship	-	-	-	-	12,168.54	12,168.54
4092	Class of 1968 Conley Rice Endowment	-	-	-	-	264.34	264.34
4100	Kennedy & Diggs Family Endow	38,210.00	-	7,953.57	(5.67)	1,810.00	47,967.90
4112	Emma Duren Endowed	-	3,140.00	-	-	-	3,140.00
4113	Graduate School Endowed	-	1,000.00	-	-	-	1,000.00
4114	Class of 1975	-	2,650.00	-	-	-	2,650.00
4115	Evelyn E. Botley-Ervin Endowed	-	120.00	-	-	-	120.00
4144	Class of 1996 Endowed Scholarship	-	44.96	-	-	-	44.96
4145	James G. Hanes Memorial Trust Endowed Scholarship	250,000.00	-	67,016.85	3,845.09	-	320,861.94
4146	Waylon Cato, Jr. Endowed Scholarship	10,000.00	-	1,991.31	829.68	-	12,820.99
4147	WSSU Class of 1957 Endowed Sch	32,925.00	-	8,855.18	(2,984.71)	1,000.00	39,795.47
4148	Cunningham & Winston Family Endowed	11,025.00	-	3,725.74	(301.98)	-	14,448.76
4149	Class of 1949	14,300.00	-	5,643.07	75.57	-	20,018.64
4150	GSK Women In Science Endowed Sch.	50,000.00	-	15,615.05	(3,874.45)	-	61,740.60
4158	Nigel & Sarah Alston Endowed Scholarship	26,000.00	-	5,559.92	936.22	-	32,496.14
4159	St. Peter's World Outreach Ctr.	10,000.00	-	2,243.97	705.66	-	12,949.63
4167	Steve & Allison Williams Endowed	25,000.00	-	9,273.05	(3,171.02)	-	31,102.03
4171	Class of 1978	22,437.90	-	7,611.78	1,142.04	-	31,191.72
4172	Helen Powers Stevens Endowed	41,649.22	-	22,914.73	1,860.04	3,325.00	69,748.99
4173	Eryca Burch Endowed Scholarship	-	1,011.11	-	-	-	1,011.11
4174	Class of 1960	71,240.00	-	23,866.45	(1,446.05)	1,700.00	95,360.40
4175	Class of 1956 Endowment	17,111.28	-	7,327.03	1,147.67	-	25,585.98
4177	George and Virginia Newell Endowed	13,660.42	-	6,221.78	766.35	-	20,648.55
4178	Class of 1959 Endowed Scholarship	32,288.00	-	13,822.22	856.72	2,788.00	49,754.94
4179	Black Men For Change Walter Harley Endowed Scholarship	10,138.73	-	2,075.52	-	-	12,214.25
4180	Bettie Harvey Little Endowed Scholarship	-	6,300.00	-	-	-	6,300.00

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4181	Cleveland and Marlene Ellison Endowed Scholarship	33,770.58	-	6,887.92	425.00	3,106.01	44,189.51
4182	Kelvin and Tammy Farmer Endowed Scholarship	60,000.00	-	11,517.38	787.50	-	72,304.88
4183	Shirley Faison Endowed	10,500.00	-	3,937.26	449.12	-	14,886.38
4184	Isabell Samuel Tate Endowed	13,000.00	-	4,905.06	574.17	-	18,479.23
4185	Eva W. Bovender Endowed	11,555.00	-	4,447.14	572.29	-	16,574.43
4186	Doretha McKnight Stone Endowment	10,000.00	-	3,745.51	549.12	-	14,294.63
4187	Reynolda Rotary/Clarence Bighouse Gaines Memorial Endowed	64,949.75	-	21,027.33	1,134.84	-	87,111.92
4188	L'Tanya Bailey Endowed Scholarship	-	20,760.00	-	-	-	20,760.00
4189	Lorraine H. Morton Endowed Scholarship	25,000.00	-	6,614.96	510.68	-	32,125.64
4190	WSSU Alumni Scholarship-Endowed	34,780.55	-	11,472.70	(439.89)	1,025.90	46,839.26
4191	DrsSylvia A Flack Health Disparity Endowed Scholarship	-	9,491.42	.	-	.	9,491.42
4999	Fdn Board designated endowment	559,000.00	-	13,878.89	10,846.80	-	583,725.69
<b>Total</b>		<b>7,303,413.77</b>	<b>126,328.45</b>	<b>1,943,394.30</b>	<b>197,409.47</b>	<b>126,299.95</b>	<b>9,696,845.94</b>