

Current Date: 10/29/2015

Current Time: 09.07.16

**Winston-Salem State University
Banner Finance**

**Board of Trustees Endowment Fund Account Balances
As Of
Month: September 2015 Fiscal Year: 2016**

FUND NAME	PRINCIPAL	QUASI-ENDOWMENT	RESTRICTED	RESTRICTED EARNINGS TO-DATE	RESTRICTED DISBURSEMENTS TO-DATE
Scholarships					
Alumni Scholarships	10,980.00	14,936.89	3,422.29	414.80	-
Anne Hanes Willis Schol	85,000.00	(4,180.30)	1,441.00	1,293.53	-
Athletic Endowment Sch	85,431.52	(2,230.23)	33,448.02	1,331.65	-
Bank of America Schol	250,000.00	(6,526.36)	3,947.85	3,896.84	-
Bernice James Davenport Sch	18,704.69	(488.29)	8,867.80	291.56	-
Bryan Family Schol	150,000.00	(9,453.12)	4,244.95	2,249.48	-
C C Ross BB&T Schol	122,500.00	(5,845.75)	2,325.19	1,867.07	-
C E Gaines Athletic Sch	403,318.56	(23,056.33)	11,485.10	6,086.17	-
Chancellor s Scholarship	63,455.88	(4,595.59)	1,777.76	942.07	-
Class of 1938 Schol	4,200.00	12,873.34	324.43	273.26	-
Cleon Edwina Thompson Sch	54,940.32	(3,380.90)	1,557.26	825.22	-
Coca Cola Dist Schol	50,000.00	(1,305.27)	1,615.15	779.37	-
Corn Products Schol	25,000.00	(530.43)	20,159.49	391.64	-
Glenn Family Schol	110,000.00	(4,495.84)	994.55	1,688.61	-
HBCU Masters Scholarship	125,500.00	(5,222.86)	3,632.74	1,925.06	-
Hanes Scholarship	100,000.00	21,479.95	2,241.70	1,944.31	-
Haywood L Wilson Jr Schol	140,450.00	(6,875.40)	4,034.37	2,137.89	-
James G Hanes Schol	400,000.00	(25,380.16)	11,314.68	5,995.86	-
John Lillian Lewis Schol	7,500.00	1,225.73	5,971.77	139.66	-
Kenneth R Williams Schol	20,130.07	(921.63)	580.15	307.43	-

FUND NAME	PRINCIPAL	QUASI-ENDOWMENT	RESTRICTED	RESTRICTED EARNINGS TO-DATE	RESTRICTED DISBURSEMENTS TO-DATE
Laura Sawyer Schol	27,394.43	1,130.22	491.34	456.54	-
Lillie Middleton Schol	10,000.00	(148.53)	7,229.94	157.67	-
Merit Scholarships	396,070.72	(14,600.49)	10,521.58	6,105.50	1,000.00
Nettie Frank Setzer Sch	11,242.11	(474.66)	325.21	172.33	-
North Car Assoc Insur Agt Sch	70,000.00	(1,827.38)	1,369.66	1,091.12	-
Omega Psi Phi Schol	21,205.35	(895.80)	613.41	325.06	-
Paul Fulton Sara Lee Emer Fund	150,000.00	41,172.25	3,747.93	3,059.75	-
Peter Kim Schol	20,000.00	825.14	466.48	333.31	-
Robert Emken Schol	180,000.00	7,426.20	2,124.42	2,999.79	1,000.00
Sam Walton Memo Schol	102,000.00	(2,662.75)	1,731.91	1,589.91	-
So Area Links Inc Scholarship	10,513.43	(274.46)	207.00	163.88	-
Student Gen Scholarships	58,418.97	(3,478.36)	1,659.37	879.33	-
Wells Fargo Scholarship	65,000.00	(3,949.26)	993.92	977.13	-
Winston Salem Beauticians Sch	5,000.00	768.58	155.05	92.33	-
Z Smith Reynolds Schol	300,000.00	13,858.43	1,394.99	5,023.36	4,250.00
Total Scholarships	3,653,956.05	(17,103.42)	156,418.46	58,208.49	6,250.00
Chairs/Professorships					
ARF Dist Prof in Biopharm	500,000.00	(13,052.71)	152,363.59	7,793.68	-
Anne Reynolds Forsyth Chr SOE	500,000.00	(13,052.71)	134,121.42	7,793.68	-
BB&T End Prof Fin Ethics	250,000.00	(6,526.36)	9,397.63	3,896.84	-
CD Spangler Dist Prof Phy Ther	500,000.00	(22,984.96)	14,407.33	7,634.71	-
Dist Prof African Amer History	500,000.00	(13,052.71)	16,470.81	7,793.68	-
Dist Prof African Amer Lit	500,000.00	(14,676.92)	14,658.25	7,767.68	-
Dist Prof Nur/Allied Health L4	500,000.00	(33,305.82)	14,095.61	7,469.53	-
Dist Prof Political Science	500,000.00	(13,052.71)	18,795.28	7,793.68	-
Gray Chair of Religion	406,558.80	(10,613.39)	137,951.24	6,337.18	-
Hanes Dist Prof Coll Arts Sci	1,000,000.00	(26,105.42)	37,574.36	15,587.36	-
Novant Health FMC Chair Recrui	500,000.00	(13,052.71)	100,871.52	7,793.68	20,798.72
Paul Fulton 2nd Chair CS	800,000.00	(32,635.30)	23,176.79	12,281.81	-
Paul Fulton Chair CS	500,000.00	(13,052.71)	24,382.88	7,793.68	-
RJR Computer Science Prof	1,000,000.00	46,666.90	531,198.20	16,752.10	14,825.62
Sara Lee Chr Accounting	1,000,000.00	(26,105.42)	538,340.56	15,587.36	11,541.32
Sara Lee Foreign Language Chr	500,000.00	(13,052.71)	134,121.42	7,793.68	-

FUND NAME	PRINCIPAL	QUASI-ENDOWMENT	RESTRICTED	RESTRICTED EARNINGS TO-DATE	RESTRICTED DISBURSEMENTS TO-DATE
Shelton Foundation Chr Nurs	583,500.00	42,868.71	148,725.22	10,025.15	9,938.33
Vivian Chambers Prof-Math/Elem	500,000.00	(20,397.11)	14,485.49	7,676.13	-
Wells Fargo Chair-Education	500,000.00	(20,397.11)	14,485.49	7,676.13	-
Willie Bradsher Prof Educ	150,000.00	384,898.25	300,989.35	8,561.14	-
Wilveria B Atkinson Chr Lif Sc	500,000.00	(13,052.71)	211,059.61	7,793.68	-
Z Smith Reynolds-Justice	500,000.00	(22,482.52)	14,422.50	7,642.75	-
Total Chairs/Professorships	12,190,058.80	133,781.85	2,606,094.55	197,245.31	57,103.99
Faculty Development					
Faculty Enrichment	16,011.15	(417.97)	8,716.60	249.57	-
Wells Fargo Teach Excellence	1,219,466.88	2,643.39	985,092.16	19,560.10	-
Total Faculty Development	1,235,478.03	2,225.42	993,808.76	19,809.67	.00
Program Development					
Academic Development	.00	-	170,164.47	-	-
Athletics Program Development	10,335.13	(269.81)	7,618.61	161.10	-
Nursing Program	900,000.00	(97,555.97)	17,540.79	12,843.26	4,927.89
Program Development	27,587.00	(720.17)	20,086.42	430.01	-
Total Program Development	937,922.13	(98,545.95)	215,410.29	13,434.37	4,927.89
Library					
Friends of the Library	244,803.50	(6,390.70)	9,010.37	3,815.84	208.77
JG Hanes Diggs Gallery	60,000.00	(1,566.33)	13,592.48	935.27	7,942.73
Total Library	304,803.50	(7,957.03)	22,602.85	4,751.11	8,151.50
Other					
Realized Gains Losses	.00	-	-	-	-
Unrealized Gains Losses	.00	7,910,719.97	-	-	-
Total Other	.00	7,910,719.97	.00	.00	.00
TOTAL ALL	18,322,218.51	7,923,120.84	3,994,334.91	293,448.95	\$76,433.38