

Schedule of Endowments  
9/30/2015

Account Number	Account Name	Restricted Cash				Total Value Cash & Mkt	Revenues	Scholarship	Endowment	Foundation Admin		Fair Market Value		
		Balance Invested 9/30/2015	Cash not met min. requirement	Unrealized Gains/(Losses) 9/30/2015	Restricted Cash Not invested 9/30/2015					Fees	Total Expenses			
		Principle												
4001	Peyton Thomas & Jannie Marie Hairston Endowed Scholarship Fu	36,963.95	36,021.90	-	4,479.83	1,181.64	705.00	42,388.37	50.00	-	27.22	138.22	165.44	40,501.73
4002	College Endowment	350,000.00	350,631.94	-	114,087.18	38,349.01	-	503,068.13	-	-	617.04	1,312.50	1,929.54	464,719.12
4003	Christopher Edn Sch	42,000.00	42,064.56	-	11,723.79	1,713.15	-	55,501.50	-	-	64.22	157.50	221.72	53,788.35
4004	Mary Williams Endow	15,736.56	15,760.62	-	4,422.86	2,264.61	-	22,448.09	-	-	24.21	-	24.21	20,183.48
4005	Leslie M & Suzanne Baker Endow Sch	246,488.47	246,912.90	-	75,546.83	9,508.35	-	331,968.08	-	-	410.56	924.33	1,334.89	322,459.73
4006	Doris Lee Hairston Dye endow	11,825.00	11,844.11	-	3,577.32	105.00	-	15,526.43	-	-	19.46	-	19.46	15,421.43
4007	Mary & Rufus Hairston Endow. Sch	1,040,000.00	1,042,166.48	-	384,783.93	72,629.18	-	1,499,579.59	-	-	2,062.77	3,900.00	5,962.77	1,426,950.41
4008	Chelyn Cheryl Conner Endowed Scholarship	10,304.00	10,322.89	-	3,372.75	4,826.17	-	18,521.81	-	-	18.23	-	18.23	13,695.64
4009	East Area Council Sch.	30,000.00	30,053.88	-	9,675.66	7,005.09	-	46,734.63	-	-	52.36	112.50	164.86	39,729.54
4010	EL Davis	-	-	1,680.00	-	-	-	1,680.00	-	-	-	-	-	-
4011	Goler AME Zion Endow.	8,000.00	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-
4012	Class of 81 Manderline Scales Endowed Scholar	5,694.70	-	5,694.10	-	-	94.00	5,688.10	-	-	-	-	-	-
4013	BIG FOUR	16,000.00	16,047.87	-	8,558.22	357.46	-	24,963.55	-	-	44.90	-	44.90	24,606.09
4014	W & P Blackwell Endow. Sch.	75,250.00	75,382.06	-	23,799.72	5,999.26	-	105,181.04	-	-	129.01	282.19	411.20	99,181.78
4015	Class of 1958	103,005.27	103,238.85	-	38,781.62	2,071.77	-	144,092.24	-	-	207.61	386.27	593.88	142,020.47
4016	Class of 1946 Endowed	23,123.61	23,175.84	-	8,832.25	2,896.98	-	34,905.07	-	-	47.23	-	47.23	32,008.09
4017	Schemider/Pleasants Endowed Scholarship	25,000.00	25,037.84	-	6,973.00	4,995.56	-	37,006.40	-	-	38.19	93.75	131.94	32,010.84
4019	Graduating Class Endow	9,909.59	-	9,909.59	-	-	-	9,909.59	-	-	-	-	-	-
4020	Logan T. & Vivian H. Burke Endow Scholarships	150,021.52	150,222.53	-	41,269.76	6,563.72	21.52	198,077.53	-	-	226.34	562.58	788.92	191,492.29
4021	Ellen & Andrew Schindler Endow Sch.	202,000.00	200,307.23	-	56,604.68	(3,575.47)	2,000.00	255,336.44	2,000.00	-	309.68	750.00	1,059.68	256,911.91
4022	WSSU Alumni Queens Endowed	9,100.00	-	9,100.00	-	-	-	9,100.00	-	-	-	-	-	-
4023	Harold & Davida Martin Endowed Sch	16,700.49	16,733.67	-	5,895.07	(60.50)	-	22,568.24	-	-	31.69	-	31.69	22,628.74
4024	Elva Jones Endow. Scholarship	61,011.95	59,507.39	-	17,303.98	5,574.77	1,338.92	83,725.06	500.00	-	94.43	226.92	321.35	76,811.37
4025	Class of 1953 End. Sch.	25,275.79	25,313.78	-	7,034.39	1,521.40	-	33,869.57	-	-	38.54	94.78	133.32	32,348.17
4026	Class of 1954 End. Sch.	49,980.00	49,408.77	-	14,599.50	597.49	1,940.00	66,545.76	100.00	-	79.57	187.05	266.62	64,008.27
4027	1000 Rams 1000 Donors Endowed	14,250.33	-	-	6,283.47	-	-	6,283.47	-	-	-	-	-	-
4028	Atkins Gleason Carew Endowment	463,997.40	464,844.96	-	152,778.38	(7,321.28)	-	610,302.06	-	-	825.66	1,739.99	2,565.65	617,623.34
4029	Anne Reynolds Forsyth Endow. Sch	200,000.00	200,296.61	-	55,259.56	(2,861.98)	-	252,694.19	-	-	302.96	750.00	1,052.96	255,556.17
4030	BB&T Merit	180,000.00	180,258.66	-	48,144.27	12,725.75	-	241,128.68	-	-	264.72	675.00	939.72	228,402.93
4031	Catherine Pettie Hart	13,655.00	13,678.34	-	4,228.72	1,196.93	-	19,103.99	-	-	22.95	-	22.95	17,907.06
4032	Class of 1955 End. Sch.	50,600.00	50,719.93	-	20,972.42	(6,660.22)	-	65,032.13	-	-	111.57	189.75	301.32	71,692.35
4033	Henry Jones, Jr. Endow	23,876.80	23,915.98	-	7,144.11	3,742.47	-	34,802.56	-	-	38.90	-	38.90	31,060.09
4034	John & Peggy Taylor Endow. Student Tech. Fund	220,000.00	220,208.73	-	41,894.91	35,818.44	-	297,922.08	-	-	238.87	825.00	1,063.87	262,103.64
4035	John G. Medlin Endow. Scholarship	242,749.44	243,196.73	-	80,222.82	(22,851.83)	-	300,567.72	-	-	433.43	910.31	1,343.74	323,419.55
4036	Class of 1973 Endowed Scholarship Fund	27,542.00	26,249.31	-	2,935.89	1,701.77	1,291.62	32,178.59	400.00	-	18.19	101.78	119.97	29,185.20
4037	Larry and Carrie Poole	10,000.00	10,008.13	-	1,762.83	2,126.09	-	13,897.05	-	-	10.15	-	10.15	11,770.96
4038	Lucille Mauge Endowed	20,214.86	20,258.69	-	7,744.22	(13,362.92)	-	14,639.99	-	-	41.40	-	41.40	28,002.91
4039	Rebecca O. Bailey Endowed Scholarship	50,250.00	50,346.40	-	17,008.98	(2,103.39)	-	65,251.99	-	-	91.73	188.44	280.17	67,355.38
4040	Reynolds American Endow. Sch.	750,000.00	751,716.82	-	288,013.17	(10.48)	-	1,039,719.51	-	-	1,539.78	2,812.50	4,352.28	1,039,729.99
4041	Ruth W. Payne Endow	27,996.32	28,042.50	-	8,442.91	609.03	-	37,094.44	-	-	45.94	104.99	150.93	36,485.41
4042	Sara Lee Int'l Endowed Fund	100,000.00	100,166.23	-	30,304.80	5,043.85	-	135,514.88	-	-	164.84	375.00	539.84	130,471.03
4043	Sophia Pierce	87,000.00	86,210.41	-	20,886.41	(3,689.20)	9,550.00	112,957.62	-	-	115.91	326.25	442.16	107,096.82
4044	Joseph H. Daniels Endowment	26,941.00	26,649.85	-	2,758.08	2,220.31	2,700.00	34,328.24	100.00	-	17.35	100.65	118.00	29,407.93
4046	J.M. & B.H. DAVENPORT MUSIC ENDOW	1,200.00	-	900.00	-	300.00	-	1,200.00	-	-	-	-	-	-
4047	John Henry Martin Endowment	26,665.34	26,735.33	-	11,580.45	(1,083.56)	-	37,232.22	-	-	61.44	100.00	161.44	38,315.78
4048	The Cedric S. and Mae L. Rodney Endowed Undergraduate Resear	15,665.00	11,534.70	-	6,452.64	737.01	4,165.00	22,889.35	1,825.00	-	33.78	-	33.78	17,987.34
4051	John and Peggy Taylor	-	-	-	-	-	-	-	-	-	-	-	-	-
4065	J Alston Atkins Lecture Endowment	76,064.89	70,800.27	-	26,068.44	3,170.57	-	100,039.28	-	-	139.73	285.24	424.97	96,868.71
4066	WSSU Class of 1962 Endowed Scholarship	37,785.00	36,218.26	-	7,068.69	(550.68)	1,600.00	44,336.27	250.00	-	40.17	140.76	180.93	43,286.95
4068	John and Clarice Scarritt Scholarship for Education Abroad	12,290.00	12,294.54	-	894.41	276.23	-	13,465.18	-	-	6.12	-	6.12	13,188.95
4069	Aurelia and Samuel McFadden Endowed Scholarship	10,000.00	10,022.90	-	4,010.13	(76.17)	-	13,956.86	-	-	21.37	-	21.37	14,033.03
4070	Donald J. & Deborah R. Reaves Endowed Scholarship	262,896.27	237,867.34	-	85,707.78	7,748.29	25,488.80	356,812.21	-	-	460.12	985.86	1,445.98	323,575.12
4071	Fannie M. Williams Endowed Scholarship	11,281.73	11,313.27	-	5,231.92	998.99	-	17,544.18	-	-	27.65	-	27.65	16,545.19
4072	Herrell-Bell Endowed Scholarship Fund	6,195.00	-	6,195.00	-	-	-	6,195.00	-	-	-	-	-	-
4073	Rachel E. Diggs Wilkinson Endowed Scholarship	110,000.00	110,304.51	-	50,017.40	3,797.39	-	164,119.30	-	-	264.68	412.50	677.18	160,321.91
4074	Diggs Art Gallery Endowment	110,050.00	110,304.51	-	50,017.40	8,137.05	-	168,458.96	-	-	264.68	412.50	677.18	160,321.91
4075	Warren C. & Gladys D. Oldham Endowed	28,125.00	28,206.46	-	13,316.10	2,237.00	-	43,759.56	-	-	70.31	105.47	175.78	41,522.56
4076	Lelia, John & Ruth Vickers Endowed Scholarship	100.00	-	100.00	-	-	-	100.00	-	-	-	-	-	-
4077	R. H. Barringer Endowed	20,000.00	20,044.10	-	7,672.87	1,533.25	-	29,250.22	-	-	41.02	-	41.02	27,716.97
4078	William U. & C. Estell Harris Endowed Scholarship	55,000.00	50,036.12	-	8,200.28	(570.18)	4,750.00	62,416.22	-	-	47.68	206.25	253.93	58,236.40
4079	Harden '74 & Janet Wheeler Endowed Scholarship Fund	200.00	-	-	-	200.00	-	200.00	-	-	-	-	-	-
4080	William, Patricia and Valeria Price Endowed Scholarship	40,000.00	30,033.64	-	6,803.33	(394.00)	10,000.00	46,442.97	-	-	38.02	150.00	188.02	36,836.97
4081	Class of 1965 Endowed Scholarship	29,444.50	-	6,324.50	-	-	22,750.00	29,074.50	11,720.00	-	-	-	-	-
4082	Class of 1964 Endowed	58,806.66	51,374.49	-	2,513.28	(5.95)	7,032.99	60,914.81	1,050.00	-	19.45	215.84	235.29	53,887.77
4083	Terry and Yvette Griffin Endowed Scholarship	27,500.00	25,000.00	-	1,151.84	-	2,085.00	28,236.84	-	-	9.10	103.13	112.23	26,151.84
4084	Henry & Viola Gwyn, Dorothy Gwyn Womble & Owen Luchion Wombl	25,262.52	-	8,000.00	-	-	17,262.52	25,262.52	12.52	-	-	94.69	94.69	-
4085	Carl J. Miller Endowed Scholarship	20,000.00	20,000.00	-	1,035.01	-	-	21,035.01	-	-	7.86	-	7.86	21,035.01
4086	Carl J. Miller Non-Scholarship Endowed	6,000.00	6,000.00	-	307.53	-	-	6,307.53	-	-	2.33	-	2.33	6,307.53
4087	Carolyn Anderson Torch of Wisdom Endowment	5,000.00	4,000.00	940.00	-	-	-	4,940.00	-	-	-	-	-	4,000.00

4088	Class of 1966 Endowed Scholarship	6,266.67	-	4,816.67	-	-	1,450.00	6,266.67	200.00	-	-	-	-	-	-	-
4089	Deactivated Class of 1973 Endowed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4091	Class of 1974 Endowed Scholarship	32,566.55	11,618.54	-	-	-	20,948.01	32,566.55	270.06	-	-	121.11	121.11	-	11,618.54	-
4092	Class of 1968 Conley Rice Endowment	51,156.24	-	-	-	(3.00)	51,072.74	51,069.74	440.42	-	-	-	190.07	190.07	-	-
4093	Louise Smith Endowment	13,957.00	-	-	-	-	13,957.74	13,957.74	-	-	-	-	-	-	-	-
4100	Kennedy & Diggs Family Endow	40,160.00	39,962.17	-	10,017.16	45.05	1,950.00	51,974.38	-	-	55.40	150.60	206.00	-	49,979.33	-
4112	Emma Duren Endowed	3,140.00	-	3,140.00	-	-	-	3,140.00	-	-	-	-	-	-	-	-
4113	Graduate School Endowed	1,000.00	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
4114	Class of 1975	3,350.00	-	2,650.00	-	-	700.00	3,350.00	700.00	-	-	-	-	-	-	-
4115	Evelyn E. Botley-Ervin Endowed	120.00	-	120.00	-	-	-	120.00	-	-	-	-	-	-	-	-
4144	Class of 1996 Endowed Scholarship	44.96	-	44.96	-	-	-	44.96	-	-	-	-	-	-	-	-
4145	James G. Hanes Memorial Trust Endowed Scholarship	250,000.00	250,438.13	-	78,181.86	7,165.09	-	335,785.08	-	-	424.20	937.50	1,361.70	-	328,619.99	-
4146	Wayland Cato, Jr. Endowed Scholarship	10,000.00	10,013.13	-	2,493.94	1,063.68	-	13,570.75	-	-	13.80	-	13.80	-	12,507.07	-
4147	WSSU Class of 1957 Endowed Sch	33,725.00	32,983.28	-	10,849.11	(2,997.77)	800.00	41,634.62	200.00	-	58.62	125.72	184.34	-	43,832.39	-
4148	Cunningham & Winston Family Endowed Scholarship	11,025.00	11,049.50	-	4,309.88	93.02	-	15,452.40	-	-	23.01	-	23.01	-	15,359.38	-
4149	Class of 1949 Endowed Sch.	14,300.00	14,336.98	-	6,285.15	778.57	-	21,400.70	-	-	33.32	-	33.32	-	20,622.13	-
4150	GSK Women In Science Endowed Sch.	60,025.00	50,102.39	-	18,178.52	(5,000.29)	10,000.00	73,280.62	10,000.00	-	97.53	187.59	285.12	-	68,280.91	-
4158	Nigel & Sarah Alston Endowed Scholarship	26,000.00	26,036.53	-	6,897.89	970.22	-	33,904.64	-	-	37.95	97.50	135.45	-	32,934.42	-
4159	St. Peter's World Outreach Ctr. Endowment	10,000.00	10,014.78	-	2,731.52	980.66	-	13,726.96	-	-	14.98	-	14.98	-	12,746.30	-
4167	Steve & Allison Williams Endowed Scholarship	25,000.00	25,060.85	-	10,597.58	(2,748.52)	-	32,909.91	-	-	56.30	93.75	150.05	-	35,658.43	-
4171	Class of 1978 Endowed Scholarship	22,537.90	22,487.59	-	8,358.08	2,347.04	100.00	33,292.71	-	-	44.77	-	44.77	-	30,845.67	-
4172	Helen Powers Stevens Endowed Scholarship	41,649.22	41,798.42	-	23,513.69	4,823.96	-	70,136.07	-	-	123.08	156.18	279.26	-	65,312.11	-
4173	Eryca Burch Endowed Scholarship	1,011.11	-	1,011.11	-	-	-	1,011.11	-	-	-	-	-	-	-	-
4174	Class of 1960 Endowed Scholarship	75,540.00	73,795.98	-	27,162.29	(3,009.47)	3,200.00	101,148.80	400.00	-	145.60	281.78	427.38	-	100,958.27	-
4175	CLASS OF 1956 Endowment	17,611.28	17,159.08	-	7,769.95	2,345.67	500.00	27,774.70	-	-	41.12	-	41.12	-	24,929.03	-
4176	Ethical Values of Capitalism -endowed	-	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-
4177	George and Virginia Newell Endowed Scholarship	13,660.42	13,701.07	-	6,626.27	766.35	-	21,093.69	-	-	34.94	-	34.94	-	20,327.34	-
4178	Class of 1959 Endowed Scholarship	54,422.57	50,000.00	-	(1,331.71)	2,259.08	5,352.97	56,280.34	4,422.57	-	0.06	131.14	131.20	-	48,668.29	-
4179	Black Men For Change Walter Harley Endowed Scholarship	10,138.73	10,152.42	-	2,653.38	174.00	-	12,979.80	-	-	14.61	-	14.61	-	12,805.80	-
4180	Bettie Harvey Little Endowed Scholarship	6,410.00	-	6,300.00	-	-	94.00	6,394.00	-	-	-	-	-	-	-	-
4181	Cleveland and Marlene Ellison Endowed Scholarship	41,079.59	36,924.79	-	8,878.26	345.44	4,200.00	50,348.49	-	-	49.31	154.05	203.36	-	45,803.05	-
4182	Kelvin and Tammy Farmer Endowed Scholarship	60,000.00	60,075.45	-	14,588.05	829.00	-	75,492.50	-	-	80.94	225.00	305.94	-	74,663.50	-
4183	Shirley Faison Endowed	14,120.00	10,525.79	-	4,349.99	996.12	3,270.00	19,141.90	3,420.00	-	23.14	-	23.14	-	14,875.78	-
4184	Isabell Samuel Tate Endowed	13,000.00	13,032.12	-	5,432.29	1,240.17	-	19,704.58	-	-	28.88	-	28.88	-	18,464.41	-
4185	Eva W. Bovender Endowed	11,805.00	11,584.12	-	4,889.81	889.29	235.00	17,598.22	-	-	25.97	-	25.97	-	16,473.93	-
4186	Doretha Mcknight Stone Endowment	10,000.00	10,024.52	-	4,124.03	1,083.12	-	15,231.67	-	-	21.94	-	21.94	-	14,148.55	-
4187	Reynolda Rotary/Clarence Bighouse Gaines Memorial Endowed	65,149.75	65,087.35	-	24,091.10	2,231.48	200.00	91,609.93	-	-	129.08	244.31	373.39	-	89,178.45	-
4188	L'Tanya Bailey Endowed Scholarship	20,750.00	-	20,760.00	-	-	-	20,760.00	-	-	-	-	-	-	-	-
4189	Lorraine H. Morton Endowed Scholarship	25,000.00	25,043.38	-	7,916.25	657.18	-	33,616.81	-	-	42.91	93.75	136.66	-	32,959.63	-
4190	WSSU Alumni Endowed Scholarship	43,274.37	40,365.88	-	13,459.98	87.86	2,392.00	56,305.72	-	-	72.65	162.28	234.93	-	53,825.86	-
4191	Dr. Sylvia A. Flack Health Disparity Endowed Scholarship	16,858.77	-	9,491.42	-	(5.61)	6,531.55	16,017.36	290.00	-	-	-	-	-	-	-
4192	Belinda S. Womack Memorial Music Appreciation Endowed Schol	3,055.00	-	1,200.00	-	-	1,849.00	3,049.00	300.00	-	-	-	-	-	-	-
4193	Class of 1961 Endowed Scholarship	48,443.00	48,028.08	-	2,213.19	-	415.00	50,656.27	-	-	17.50	181.66	199.16	-	50,241.27	-
4194	Paul and Marcia Meis Endowed Scholarship Fund	100,000.00	-	-	-	-	100,000.00	100,000.00	50,000.00	-	-	187.50	187.50	-	-	-
4196	Elwood L. & Denise Robinson Endowed Scholarship	3,175.00	-	-	-	-	3,175.00	3,175.00	3,175.00	-	-	-	-	-	-	-
4599	Foundation Operations Earnings	1,680.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4624	Elva Jones Endow. Scholarship	84.00	-	-	-	-	84.00	84.00	84.00	-	-	-	-	-	-	-
4626	Class of 1954 End. Sch.	100.00	-	-	-	-	100.00	100.00	100.00	-	-	-	-	-	-	-
4628	Atkins Gleason Carew Endowment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4998	Holding Temp. account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Board designated endowment	575,000.00	653,801.18	-	30,025.96	40,597.80	-	724,424.94	-	-	237.83	-	237.83	-	683,827.14	-
Total	Total	7,955,388.09	7,584,217.33	107,277.35	2,265,137.79	262,091.88	347,902.38	10,566,626.73	92,009.57	-	12,332.56	25,161.98	37,494.54	-	9,849,355.12	-