

**FUND 859**  
**ENDOWMENT FUND**  
**BALANCE SHEET**  
**JUNE 30, 2009**

<u>ASSETS</u>		
Cash		832
Investments	3,692,298	
Plus: Unamortized Premium	49,360	
Less: Unamortized Discount	<u>                    </u>	
Investments, Net		<u>3,741,658</u>
Interest Receivable		<u>13,024</u>
<b>TOTAL ASSETS</b>		<b><u><u>3,755,514</u></u></b>
<u>LIABILITIES</u>		
Amount Due to Another Fund	<u>5,937</u>	
<b>TOTAL LIABILITIES</b>		<b><u>5,937</u></b>
<u>FUND BALANCE</u>		
Fund Balance		
Reserve for Endowments		<u>3,749,577</u>
<b>TOTAL LIABILITES &amp; FUND BALANCE</b>		<b><u><u>3,755,514</u></u></b>

**CHANGES IN FUND BALANCE**  
**FOR FISCAL YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Principal Activity	Invst. Income/ Loss Net	Transfer to Restricted 09	Balance June 30, 2009
<b>Reserve for Endowments:</b>					
Wash State Distinguished Fellow Biology	201,752		(21,468)	(11,396)	168,889
Wash State Distinguished Prof Kuolt Business	675,286		(56,540)	(38,794)	579,952
Wash State Distinguished Prof Chamber Music	605,726		(44,809)	(32,107)	528,810
Wash State Graduate Fellow Hogue	67,164		(5,356)	(3,781)	58,027
Wash State Graduate Fellow Geology	128,070		(10,083)	(6,885)	111,102
Wash State Graduate Fellow Resource Mgmt	64,441		(4,952)	(3,421)	56,068
Wash State Grad Fellow Res Mgmt Dyvek Maurer	70,618		(5,913)	(3,916)	60,789
Gail & Jerry Jones Alumni Undergrad Endowment	68,346		(5,558)	(3,772)	59,016
CWU Actuarial Science Scholarship	59,268		(4,102)	(3,273)	51,893
Ned Behnke Fellowship	115,675		(8,396)	(6,156)	101,123
Estep Scholarship Endowment	262,036		(41,899)	(14,327)	205,810
Catherine Craft Endowment Scholarship	12,266		(1,961)	(670)	9,635
Amanda K Hebelier Trust Scholarship	12,544		(2,004)	(695)	9,845
Nell Kregel Irion Memorial Scholarship	10,592		(1,685)	(596)	8,311
I. Nelson Fellowship	61,380		(3,802)	(3,219)	54,359
Marit Thomas Rhoads Fellowship	127,932		(9,871)	(7,183)	110,878
O' Shaughnessy Professorship	640,175		(54,483)		585,692
Construction Management Distinguished Professorship	501,865		(34,173)		467,692
Gary L. Reynolds Spirit Fellowship	52,080		(4,409)		47,671
John A. Shoudy Professorship	504,981		(30,965)		474,016
<b>TOTAL</b>	<u>4,242,197</u>	<u>0</u>	<u>(352,429)</u>	<u>(140,191)</u>	<u>3,749,577</u>