

FCR 14

Office of the President
December 12, 2006

Members, Board of Trustees:

APPROVAL OF THE 2005-06 ENDOWMENT MATCH PROGRAM ANNUAL REPORT

Recommendation: that the Board of Trustees accept the 2005-06 Endowment Match Program Annual Report.

Background: The Research Challenge Trust Fund (RCTF) was established in 1997 with the passage of House Bill 1, the *Kentucky Postsecondary Education Improvement Act*. The RCTF is designed to encourage research activities at the University of Kentucky and the University of Louisville. Pursuant to the Council on Postsecondary Education's Endowment Match Program Request and Reporting Procedures, the Board of Trustees must review and approve the annual report on UK's participation in RCTF. Additional information about the program is available online at:

<http://www.research.uky.edu/ca/rctf/index.html>

Action taken: Approved Disapproved Other _____

University of Kentucky
Endowment Match Program
2005-06 Annual Report



“Kentucky needs its flagship university to be home to a world-class collection of faculty that is talented enough, focused enough, and large enough to take on the problems that plague too many Kentuckians for too much of their lives. . . That is what the Top 20 mandate is all about – creating a synergy of talent, creativity, and innovation. We see the need for more faculty in the hard work it will take to solve Kentucky’s problems. Every additional faculty member we hire is another member of a collection of talented people dedicated to fighting disease, improving products and services, and creating businesses and jobs. Every additional dollar in external funding our faculty earns is another dollar invested in research and service and another dollar infused into our economy. Every additional action our faculty take to assist businesses, provide health care, support elementary and secondary education, enlighten our society, enrich our culture, and reach out to our communities makes a difference across Kentucky.”

Lee T. Todd, Jr., President
University of Kentucky

Beginning in 1998, the Kentucky General Assembly has made a substantial contribution to the University of Kentucky’s effort to build a Top-20-caliber faculty and create the intellectual synergy necessary to making a difference in lives all across Kentucky.

The Research Challenge Trust Fund has enabled UK to increase significantly the number of endowed chairs and professorships on its campus. Those positions have strengthened programs across the University, especially in areas like science, technology, engineering, and math that are related to the knowledge economy. Faculty in those positions are earning tens of millions of dollars in external research support, aimed at discovery and practical application. UK undergraduate and graduate students are benefiting every day from the opportunity to work side-by-side with Bucks for Brains faculty in cutting edge research. Kentuckians are benefiting every day and will benefit for years to come from this research that is worthy of an engaged, flagship university dedicated to improving the Commonwealth it serves.

The program also has been essential to UK’s nearly completed \$1 billion Capital Campaign. There is no question that the prospect of a dollar-for-dollar match from the Commonwealth has encouraged even greater support from the University’s alumni and friends.

The following pages describe the University of Kentucky’s enormous success in raising money and putting it to work for the people of Kentucky. The true measure of the success of Bucks for Brains is the difference those dollars make.

FOCUS ON FACULTY

Kentucky's innovative investment in the research faculty at the University of Kentucky is paying significant dividends. Described below are just a few of the faculty members taking direct aim at solving the problems that Kentucky's communities, businesses and citizens face.

Helping Students with Reading and Math

Thousands of children in school districts across the state who are struggling with reading and math have benefited from research conducted by Dr. Ted Hasselbring, Chair in Special Education. Over the past five years, Hasselbring's work has had an impact on a half million students across the country who have used the Scholastic's Read 180 software program based on his research. With a \$2.8 million grant from the U.S. Department of Education, Hasselbring began the nation's first Assistive Technology (AT) Institute at UK. Today, the National Assistive Technology Research Institute conducts AT research to enhance learning for students with mild disabilities and those at-risk of school failure, translates theory and research into AT practice, and provides resources for improving the delivery of AT services.



Finding Treatments for Nicotine and Methamphetamine Abuse

Dr. Linda Dwoskin, a professor of Pharmaceutical Sciences and U.S. Surgical-Pfizer Endowed Professor at UK, is currently involved in two related projects—one focused on nicotine and the other on



methamphetamine. Dwoskin and Pharmacy colleague Dr. Peter Crooks, the George A. Digenis Professor/Chair in Drug Design and Discovery, are trying to find small molecules that block receptors and transporter proteins responsible for the “reward” associated with nicotine and methamphetamine use. These molecules might serve as novel therapeutic agents to help people overcome their addiction. In the methamphetamine project, the researchers are working with a compound called lobeline, which, when given to rats, stops their craving for the drug. Dwoskin and Crooks have patented lobeline as a methamphetamine-blocking agent and have started a company, Yaupon Therapeutics Inc., to market it.

Implementing New Teaching Strategies to Prepare Tomorrow's Pharmacists

UK's College of Pharmacy is known for its innovation and excellence as the eighth-ranked program in America. Dr. Heidi Anderson, who holds the U.S. Surgical Endowed Professorship in Pharmacy Administration, is one of the college's catalysts of innovation. In her role as professor and Assistant Dean for Education Innovation, Anderson helps faculty refine and utilize active and innovative teaching strategies, including distance learning. Educating future pharmacists at UK has taken on added level of importance recently. "For a number of reasons, including the increased pharmaceutical needs of aging baby boomers, there is a shortage of pharmacists in Kentucky," says Kenneth Roberts, Dean of the College of Pharmacy. "Dynamic and innovative administrators like Heidi Anderson can keep pharmacy students interested and on track for their degrees."



FOCUS ON STUDENTS

Top research universities that recruit world-class researchers attract the best students. UK is using the Endowment Match Program to invest in students. In Fiscal Year 2006, the Endowment Match Program provided graduate fellowships and scholarships to 263 recipients.

FOCUS ON KENTUCKY

In Fiscal Year 2006, external research grants and contracts at the University totaled \$290 million. This is up from \$122 million in 1997 (a 138 percent increase). A significant portion of that total is a direct result of Bucks for Brains.

During Fiscal Year 2006, these external research grants and contracts resulted in a \$410.6 million contribution to the Kentucky economy, including \$200.1 million in personal income. Externally supported research accounted for 10,427 jobs at UK and throughout Kentucky. Each dollar of out-of-state external funding for research generates approximately \$1.90 of total related expenditures.

ENDOWMENT ACTIVITY

Private donations and state matching funds supported the addition of two endowed chairs, eight endowed professorships, 13 fellowships, and nine mission support projects in Fiscal Year 2006 (Table 1).

**Table 1: Endowment Match Program Positions, Programs, and Projects
Established During Fiscal Year 2006 and Since Program Inception**

Activity	<u>2005-2006</u>		<u>1998-2006</u>	
	Number Of Positions Or Projects	Occupied or Projects with Expenditures	Number Of Positions or Projects	Occupied or Projects with Expenditures
Chairs	2	0	74	60
Professorships	8	0	169	119
Fellowships	13	0	106	61
Mission Support	9	1	94	55
Totals	<hr/> 32	<hr/> 1	<hr/> 443	<hr/> 295

ENDOWMENT MATCH PROGRAM AT A GLANCE

The University of Kentucky has used Bucks for Brains to:

- create 74 endowed chairs (awarded 60) and 169 endowed professorships (awarded 119);
- create 200 fellowships, scholarships, and endowments for research support and the William T. Young Library.

There are 281 active patents on campus, primarily in pharmaceuticals, plant biotechnology, and biomedical engineering. UK collected \$905,895 in royalties from intellectual property in Fiscal Year 2006. The University ranks 10th in the nation among all universities in the number of start-up companies formed per \$10 million in research spending.

UK recently received national recognition from the Milken Institute, which ranked the success of universities in the process of economic development and commercialization. UK ranks 23rd among public universities in the U.S. – and 35th overall – in technology transfer and commercialization efforts. The University also ranked highly in biotechnology publications and patents.

Demographic Information

As of June 30, 2006, the University of Kentucky has appointed a total of 154 faculty to endowed chairs and professorships under the auspices of the Endowment Match Program. Of those appointments, 123 (80 percent) are male, and 31 (20 percent) are female. Of the 467 professional staff associated with the RCTF programs, 226 (48 percent) are male, and 241 (52 percent) are female. (Table 2)

**Table 2: Gender of Endowment Match Program Faculty and Staff
as of June 30, 2006**

	<u>Male</u>	<u>Female</u>	<u>Total</u>
Chairs	39	8	47
Professorships	84	23	107
Staff	226	241	467
Total	<u>349</u>	<u>272</u>	<u>621</u>

**Table 3: Race of Endowment Match Program
Faculty and Staff as of June 30, 2006**

	<u>White</u>	<u>Black</u>	<u>American Indian</u>	<u>Asian</u>	<u>Hispanic</u>	<u>Total</u>
Chairs	41	0	0	5	1	47
Professorships	95	1	0	10	1	107
Staff	301	12	0	133	21	467
Total	<u>437</u>	<u>13</u>	<u>0</u>	<u>148</u>	<u>23</u>	<u>621</u>

During Fiscal Year 2006, there were 106 endowments supporting graduate fellowships. Since a single endowment may support multiple student awards, 263 graduate students received support funded from endowment proceeds (Table 4). Sixty-five (25 percent) of the fellowship recipients were minority students.

**Table 4: Gender and Race of Endowment Match Program Financial
Aid Recipients for Awards Made During Fiscal Year 2006**

	<u>White</u>	<u>Black</u>	<u>American Indian</u>	<u>Asian</u>	<u>Hispanic</u>	<u>Total</u>
Fellowship Recipients						
Male	88	7	5	24	3	122
Female	<u>110</u>	<u>12</u>	<u>4</u>	<u>10</u>	<u>0</u>	<u>141</u>
Total	<u>198</u>	<u>19</u>	<u>9</u>	<u>34</u>	<u>3</u>	<u>263</u>

Areas of Concentration

The Council on Postsecondary Education’s Endowment Match Program Guidelines stipulate that at least 70 percent of program funds at the research institutions must be used to support Research Challenge programs or academic disciplines contained within Kentucky’s five new economy clusters: (1) human health and development; (2) biosciences; (3) materials science and advanced manufacturing; (4) information technologies and communications; and (5) environmental and energy technologies. The University of Kentucky has directed 78.2 percent of the 2002-04 funds received through June 30, 2006 to support positions, programs, or projects within the new economy clusters (Table 5).

**Table 5: 2002-04 Match Program Funds Dedicated to Council Priority Areas
As of June 30, 2006**

	<u>State Funds</u>	<u>Private Funds</u>	<u>Total</u>	<u>Percent of Total</u>
New Economy Clusters				
Human Health & Development	\$ 13,039,597	\$ 13,039,597	\$26,079,194	51.3%
Biosciences	5,979,774	5,979,774	11,959,548	23.5%
Materials Science & Advanced Manufacturing	631,904	631,904	1,263,808	2.5%
Information Technologies & Communications	175,000	175,000	350,000	0.7%
Environmental & Energy Technologies	<u>50,000</u>	<u>50,000</u>	<u>100,000</u>	<u>0.2%</u>
Subtotal	19,876,275	19,876,275	39,752,550	78.2%
Other	<u>5,533,090</u>	<u>5,533,090</u>	<u>11,066,180</u>	<u>21.8%</u>
Total	<u>\$ 25,409,365</u>	<u>\$ 25,409,365</u>	<u>\$ 50,818,730</u>	<u>100.0%</u>

FINANCIAL SUMMARY

The University received \$9,076,476 of state matching funds in Fiscal Year 2006 (Table 6). With regard to the gifts and pledges received, about 73 percent (\$6,654,842) was in cash and 27 percent in pledges. The market value, as of June 30, 2006, of all endowments created since inception of the Research Challenge Trust Fund Endowment Match Program is \$351,040,231 (Table 7).

**University of Kentucky
Endowment Match Program
Table 6: Endowments Established or Expanded with State Funds
During Fiscal Year 2005 - 2006**

Endowment Name:	Date Established	State Funds	Private Funds			Grand Total	
			Gifts	Pledges	Total		
Endowments Established:							
	KPMG Peat Marwick Professorship Endowment	05/10/05	\$50,000	\$7,500	\$42,500	\$50,000	\$100,000
	Kaye Matthews Stone Memorial Fund for Pancreatic Cancer Research	02/08/02	50,000	26,610	23,390	\$50,000	\$100,000
	Paul C. Van Booven Fellowship Endowment Fund	06/30/04	341,686	184,047	157,639	\$341,686	\$683,372
	William Baxter Jennings Fellowship Endowment Fund	06/01/04	64,225	59,850	4,375	\$64,225	\$128,450
M	University of Kentucky Pediatric Exercise Physiology Laboratory Research Fund	05/13/05	150,000	150,000	0	\$150,000	\$300,000
	Karri Casner Environmental Sciences Fellowship	01/17/05	50,000	50,000	0	\$50,000	\$100,000
	Jacqueline K. Resinger Graduate Fellowship in Clinical Laboratory Sciences	02/27/04	50,000	20,000	30,000	\$50,000	\$100,000
	James L. and Suzanne H. Elliott Professorship in Pediatrics	12/09/04	50,000	20,590	29,410	\$50,000	\$100,000
	Paul E. Miller & Judith Sebastian Miller Fellowship Endowment Fund	04/29/05	114,837	114,837	0	\$114,837	\$229,674
	Liz Claiborne Foundation Endowment Fund	12/31/04	125,000	75,000	50,000	\$125,000	\$250,000
	Bill and Marie Cull Fellowship Endowment Fund	03/01/05	100,000	40,367	59,633	\$100,000	\$200,000
M	Patient Quality, Safety and Rights Research Endowment	04/29/05	50,040	27,022	23,018	\$50,040	\$100,080
	Anthony V. Carozza Fellowship	12/09/04	50,000	20,000	30,000	\$50,000	\$100,000
M	University of Kentucky Pediatric Exercise Physiology Laboratory Research Fund	05/13/05	75,000	75,000	0	\$75,000	\$150,000
	James E. and Christine D. Luckett Endowment Fund	08/23/05	100,000	100,000	0	\$100,000	\$200,000
	Ashwini Anand, M.D. Professorship in Cardiology	03/30/05	50,000	10,000	40,000	\$50,000	\$100,000
	Appalachian Fellowship Endowment Fund	05/27/05	105,000	105,000	0	\$105,000	\$210,000
	College of Nursing Millennium Fund	12/05/00	95,968	85,905	10,063	\$95,968	\$191,936
	Kentucky Pharmacists Association Professor of Leadership Endowed Fund	04/04/05	50,000	10,000	40,000	\$50,000	\$100,000
M	Patient Quality, Safety and Rights Research Endowment	04/29/05	130,000	18,876	111,124	\$130,000	\$260,000
	Cardiovascular Imaging Professorship	04/06/05	100,000	100,000	0	\$100,000	\$200,000
	Kentucky Hospital Association Professorship and Research Fund	05/09/05	500,000	100,000	400,000	\$500,000	\$1,000,000
	John L. and Ruth J. Southam Animal Biopathology Research Endowment	08/31/05	119,267	119,267	0	\$119,267	\$238,534
	Janet H. Koller Equine Bioinformatics Research Endowment	08/31/05	1,510,612	1,510,612	0	\$1,510,612	\$3,021,223
	Janet H. Koller Equine Infectious Diseases Research Endowment	08/31/05	1,510,612	1,510,612	0	\$1,510,612	\$3,021,223
	John R. Gaines Endowed Chair in the Humanities	07/27/05	230,000	81,402	148,598	\$230,000	\$460,000
	Leslie L. Martin Endowed Research Fellowship	08/10/05	50,000	50,000	0	\$50,000	\$100,000
	Cottrill-Rolfes Chair in Catholic Studies	11/17/05	500,000	100,000	400,000	\$500,000	\$1,000,000
	Kiyoung Lee Graduate Fellowship	08/23/05	60,000	0	60,000	\$60,000	\$120,000
	Robert E. Harding, Jr. Professorship Fund	04/26/05	50,000	20,000	30,000	\$50,000	\$100,000
M	Patient Quality, Safety and Rights Research Endowment	04/29/05	300,000	100,000	200,000	\$300,000	\$600,000
	Elise White Boyd Graduate Fellowship	11/08/05	125,000	84,844	40,156	\$125,000	\$250,000
	Leo P. Branstetter Alzheimer's Disease Research Fund	09/30/05	68,751	68,751	0	\$68,751	\$137,502
	Beaven-Eidetik Doctoral Research Fellowship	10/28/05	50,000	6,000	44,000	\$50,000	\$100,000
	James W. and Diane V. Stuckert Professorship in Service Learning	11/16/05	250,000	250,000	0	\$250,000	\$500,000
	Sub-Total		\$7,275,997	\$5,302,090	\$1,973,907	\$7,275,997	\$14,551,994

University of Kentucky
Endowment Match Program
Table 6: Endowments Established or Expanded with State Funds
During Fiscal Year 2005 - 2006

Endowment Name:	Date Established	State Funds	Private Funds			Grand Total
			Gifts	Pledges	Total	
Endowments Expanded:						
M E. Preston Hicks Professorship for Orthodontics & Oral Health Research	09/30/04	204,168	85,458	118,710	\$204,168	\$408,336
M Barnstable-Brown Professorship or Chair in Pediatric Diabetes Research	02/13/00	\$100,000	\$100,000	\$0	\$100,000	\$200,000
M George Schwert Professorship in Biochemistry	10/18/00	70,000	70,000	0	\$70,000	\$140,000
M University of Kentucky Oral History Endowment Fund	03/29/04	72,793	72,793	0	\$72,793	\$145,586
M University of Kentucky Oral History Endowment Fund	03/29/04	500,000	500,000	0	\$500,000	\$1,000,000
M UK Center for Research on Violence Against Women Endowment Fund	10/03/03	51,585	51,585	0	\$51,585	\$103,170
M Endowment for Support of Urologic Research	02/29/04	51,215	36,216	15,000	\$51,215	\$102,430
M John R. Mink Professorship for Pediatric Dentistry & Oral Health Research	11/25/98	217,031	159,513	57,518	\$217,031	\$434,062
M Patrick P. DeLuca Pharmaceutical Technology Professorship	11/28/00	69,400	62,900	6,500	\$69,400	\$138,800
M Albert and Lorraine Clay Visiting Scholars Endowment	04/06/99	250,000	0	250,000	\$250,000	\$500,000
M Kevin Heidrich/Team 7 Endowment for ALS Patient Services Research	03/31/03	164,287	164,287	0	\$164,287	\$328,574
M Neuro-Urologic Research	02/29/04	50,000	50,000	0	\$50,000	\$100,000
Sub-Total		\$1,800,479	\$1,352,752	\$447,727	\$1,800,479	\$3,600,958
Grand Total		\$9,076,476	\$6,654,842	\$2,421,634	\$9,076,476	\$18,152,952

M Indicator for multiple requests.

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds Received	Gifts Received	Market Value 6/30/2005	State Funds Received	Gifts Received	Investment Earnings (Loss)	Earnings Expended 2005 - 2006	Market Value 6/30/2006	Outstanding Pledges 6/30/2006
		Est.	Received	Received	Received	Received	Received	Received	Received	Received
New Endowments:										
KPMG Peat Marwick Professorship Endowment	05/10/05	-	-	188,303	50,000	7,500	21,126	-	258,076	42,500
College of Nursing Millennium Fund	12/05/00	-	82,507	82,194	95,968	3,398	10,877	-	189,064	10,063
Kaye Matthews Stone Memorial Fund for Pancreatic Cancer Research	02/08/02	-	16,810	34,923	50,000	9,800	6,608	-	107,134	23,390
Paul C. Van Booven Fellowship Endowment Fund	06/30/04	-	136,671	145,402	341,686	47,376	29,402	-	545,339	157,639
William Baxter Jennings Fellowship Endowment Fund	06/01/04	-	58,650	62,969	64,225	1,200	6,962	-	131,790	4,375
M University of Kentucky Pediatric Exercise Physiology Laboratory Research Fund	05/13/05	-	150,000	250,668	150,000	-	28,882	288	487,222	-
M University of Kentucky Pediatric Exercise Physiology Laboratory Research Fund		-	75,000	-	75,000	-	-	-	-	-
Karri Casner Environmental Sciences Fellowship	01/17/05	-	50,000	51,161	50,000	-	7,817	-	105,947	-
Jacqueline K. Resinger Graduate Fellowship in Clinical Laboratory Sciences	02/27/04	-	10,000	9,996	50,000	10,000	4,091	-	73,709	30,000
James L. and Suzanne H. Elliott Professorship in Pediatrics	12/09/04	-	9,809	9,805	50,000	10,781	3,926	-	74,140	29,410
Paul E. Miller & Judith Sebastian Miller Fellowship Endowment Fund	04/29/05	-	114,837	116,803	114,837	-	17,849	-	247,961	-
Liz Claiborne Foundation Endowment Fund	12/31/04	-	50,000	50,514	125,000	25,000	12,747	-	206,323	50,000
Kentucky Pharmacists Association Professor of Leadership Endowed Fund	04/04/05	-	10,000	10,171	50,000	-	2,265	-	62,193	40,000
M James E. & Christine D. Luckett Endowment Fund	08/23/05	-	100,000	407,516	100,000	-	56,466	-	838,774	-
Bill and Marie Cull Fellowship Endowment Fund	03/01/05	-	20,100	20,366	100,000	20,267	7,014	-	143,383	59,633
Robert E. Harding, Jr. Professorship Fund	04/26/05	-	10,000	10,361	50,000	10,000	738	-	72,494	30,000
M Patient Quality, Safety and Rights Research Endowment	04/29/05	-	14,178	14,659	50,040	12,844	12,970	-	637,360	23,018
M Patient Quality, Safety and Rights Research Endowment	04/29/05	-	-	-	130,000	18,876	-	-	-	111,124
M Patient Quality, Safety and Rights Research Endowment	04/29/05	-	-	-	300,000	100,000	-	-	-	200,000
John R. Gaines Endowed Chair in the Humanities	07/27/05	-	8,113	8,334	230,000	73,289	4,977	-	438,481	148,598
Ashwini Anand, M.D. Professorship in Cardiology	03/30/05	-	10,000	12,550	50,000	-	3,327	-	65,581	40,000
Cardiovascular Imaging Professorship	04/06/05	-	100,000	101,324	100,000	-	12,666	-	213,248	-
Kentucky Hospital Association Professorship and Research Fund	05/09/05	-	-	-	500,000	100,000	22,445	-	616,183	400,000
Leslie L. Martin Endowed Research Fellowship	08/10/05	-	-	-	50,000	50,000	2,545	-	102,545	-
John L. and Ruth J. Southam Animal Biopathology Research Endowment	08/31/05	-	-	-	119,267	119,267	22,133	-	523,495	-
M Appalachian Fellowship Endowment Fund	05/27/05	-	-	-	105,000	105,000	109,477	-	2,099,090	-
M Elise White Boyd Graduate Fellowship	11/08/05	-	-	-	125,000	84,844	4,834	-	220,138	40,156
Anthony V. Carozza Fellowship	12/09/04	-	-	-	50,000	20,000	3,221	-	72,893	30,000
Janet H. Koller Equine Bioinformatics Research Endowment	08/31/05	-	-	-	1,510,612	1,510,612	100,815	-	3,057,652	-
Janet H. Koller Equine Infectious Diseases Research Endowment	08/31/05	-	-	-	1,510,612	1,510,612	100,877	-	3,057,529	-
M Leo P. Branstetter Alzheimer's Disease Research Fund	09/30/05	-	-	-	68,751	68,751	5,203	-	501,431	-
Cottrill-Rolfes Chair in Catholic Studies	11/17/05	-	-	-	500,000	100,000	(2,471)	-	588,905	400,000

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date Est.	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds	Gifts	Market Value	State Funds	Gifts	Investment Earnings	Earnings Expended	Market Value	Outstanding Pledges
		Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
Beaven-Eidetik Doctoral Research Fellowship	10/28/05	-	-	-	50,000	6,000	(277)	-	55,469	44,000
James W. and Diane V. Stuckert Professorship in Service Learning	11/16/05	-	-	-	250,000	250,000	(3,002)	-	494,175	-
Kiyong Lee Graduate Fellowship	08/23/05	\$0	-	-	60,000	-	(232)	-	59,091	60,000
Grand Total for New Endowments		\$0	1,026,675	1,588,020	7,275,997	4,275,415	616,277	288	16,346,815	1,973,907

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds	Gifts	Market Value	State Funds	Gifts	Investment Earnings	Earnings Expended	Market Value	Outstanding Pledges
		Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
Existing Endowments:										
Robert L. Bergen Professorship in Ophthalmology	10/23/84	\$ 200,000	200,000	\$ 429,159	\$ -	\$ -	\$ 42,627	\$ 13,279	\$ 451,039	\$ -
W. Hugh Peal Collection	08/14/86	200,000	200,000	505,407	-	-	50,201	24,898	531,174	-
Sally and David B. Stevens, M.D. Scholarship	06/22/04	50,000	50,000	104,730	-	-	10,403	4,000	110,069	-
Constance Wilson Endowed Professorship in Mental Health	06/24/99	50,000	50,000	132,558	-	-	13,167	-	139,316	-
H. Bruce Price Professorship in Agricultural Economics	05/19/94	-	50,000	87,885	-	-	8,813	-	96,146	(50,000)
John R. Van Nagell, M.D. Professorship/Chair in Gynecologic Oncology	12/12/00	275,000	275,000	970,842	-	-	96,432	43,090	1,020,338	-
Gertrude F. Ribble Academic Fund	04/29/98	1,000,000	1,000,000	2,447,262	-	-	245,229	75,936	2,672,980	-
Stites & Harbison Professorship of Law	06/23/97	72,500	72,500	194,016	-	-	19,271	7,435	203,907	-
R. C. Durr Civil Engineering Fellowship Fund	11/21/97	300,000	300,000	610,390	-	-	60,629	20,697	641,510	-
James R. Boyd Professorship in Electrical Engineering	01/28/98	100,000	100,000	226,403	-	-	22,488	7,482	237,946	-
M Jennifer Gill Roberts Professorship in Pediatric Cardiology	12/19/97	-	200,000	216,985	-	-	21,552	-	228,047	(200,000)
Gartner Group Chair in Network Engineering	09/15/98	900,000	900,000	1,857,875	-	-	184,539	165,686	1,952,595	-
Martin-Thacker Scholarships	07/31/98	100,397	100,397	210,792	-	-	19,947	2,315	229,059	-
John Edwin Partington and Gwendolyn Gray Partington Scholarship Fund	08/31/98	268,000	268,000	522,663	-	-	51,915	22,838	549,310	-
Spinal Cord & Brain Injury Chair No. 2	04/09/00	500,000	500,000	1,079,770	-	-	107,946	88,670	1,175,448	-
Lewis Cockran Graduate Fellowship Fund	08/28/98	52,000	52,000	131,508	-	-	13,062	10,952	138,213	-
Raymond Civil Engineering Endowment Fund	09/08/98	2,000,000	2,000,000	4,116,538	-	-	408,869	53,529	4,326,389	-
George E. Mitchell, Jr. Graduate Fellowship Fund for Animal Sciences	02/17/99	120,000	120,000	252,440	-	-	25,076	4,768	265,563	-
M Professorship in HIV Clinical Research	08/11/98	51,960	51,960	328,720	-	-	32,651	13,785	345,479	-
M Professorship in HIV Clinical Research	08/11/98	50,000	50,000	-	-	-	-	-	-	-
M Professorship in HIV Clinical Research	08/11/98	50,000	50,000	-	-	-	-	-	-	-
Paul G. Blazer, Jr. Professorship in Stroke Research	08/24/98	250,000	250,000	627,213	-	-	62,865	-	685,277	-
Dorothy Leathers Graduate Fellowship Fund	02/23/99	25,000	25,000	60,738	-	-	6,039	1,000	63,987	-
McDowell Cancer Foundation Chair in the Lucille P. Markey Cancer Center	07/25/00	1,000,000	1,000,000	2,090,175	-	-	207,613	53,650	2,196,738	-
Markey Cancer Center Chair in Clinical Research	07/25/00	1,000,000	1,000,000	2,127,933	-	-	211,364	89,432	2,236,421	-
M John Mink Professorship in Pediatric Dentistry & Health Services Research Gift Agreement	11/25/98	55,000	55,000	631,595	-	-	66,278	-	961,545	-
M John Mink Professorship in Pediatric Dentistry & Health Services Research Gift Agreement	11/25/98	150,560	137,638	-	-	(7,425)	-	-	-	20,347
M John Mink Professorship in Pediatric Dentistry & Health Services Research Gift Agreement	11/25/98	-	-	-	217,033	159,515	-	-	-	57,518
M Drs. Barbara and James Holsinger Professorship in Anatomy	03/15/01	50,000	50,000	217,144	-	-	21,637	11,612	252,049	-
M Drs. Barbara and James Holsinger Professorship in Anatomy	03/15/01	65,000	50,000	-	-	15,000	-	-	-	-
M Chellgren Endowed Chair in Corporate Strategy	06/02/00	250,000	250,000	996,793	-	-	99,009	54,881	1,047,612	-
M Chellgren Endowed Chair in Corporate Strategy	06/02/00	250,000	250,000	-	-	-	-	-	-	-
State Research Challenge Trust Endowment Program	12/17/98	250,000	-	190,508	(250,000)	-	59,492	-	-	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds	Gifts	Market Value	State Funds	Gifts	Investment Earnings	Earnings Expended	Market Value	Outstanding Pledges
		Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
RCTF Office of Development Holding	12/17/98	-	250,000	250,000	-	(250,000)	-	-	-	-
Clay Lancaster Endowed Professorship in Historic Preservation	03/07/00	250,500	250,500	519,833	-	-	51,718	19,177	550,441	-
Barnstable-Brown Chair in Pediatrics Diabetes Research	02/13/00	500,000	500,000	1,308,830	-	-	137,867	35,048	1,578,369	-
M Barnstable-Brown Chair in Pediatrics Diabetes Research	Replacement	52,500	52,500	-	-	-	-	-	-	-
M Barnstable-Brown Chair in Pediatrics Diabetes Research	02/13/00	47,500	47,500	-	-	-	-	-	-	-
M Barnstable-Brown Chair in Pediatrics Diabetes Research	02/13/00	-	-	-	100,000	100,000	-	-	-	-
M W.T. Young Library Endowment Fund	03/07/00	5,000,000	5,000,000	11,514,586	-	9,250	1,141,589	291,167	13,165,897	-
M Sanders-Brown Center on Aging Library	12/12/00	(1,000,000)	(1,000,000)	-	1,000,000	1,000,000	-	-	-	-
M Markey Cancer Center Library Fund	12/12/00	(1,500,000)	(1,500,000)	-	1,500,000	1,500,000	-	-	-	-
M WT Young STM Library Account	12/12/00	(2,500,000)	(2,500,000)	-	(860,000)	240,000	-	-	-	-
M W.T. Young Library Endowment Fund	05/04/99	1,000,000	1,000,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	05/04/99	(1,000,000)	(1,000,000)	-	1,000,000	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	50,000	50,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	(50,000)	(50,000)	-	50,000	-	-	-	-	-
M W.T. Young Library Endowment Fund	06/08/99	50,000	50,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	06/08/99	(50,000)	(50,000)	-	50,000	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	5,000,000	5,000,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	(4,425,000)	(4,500,000)	-	(575,000)	(500,000)	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	(500,000)	(500,000)	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	(25,000)	(25,000)	-	25,000	25,000	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	(50,000)	(50,000)	-	50,000	50,000	-	-	-	-
M W.T. Young Library Endowment Fund	12/19/00	5,025,000	3,761,320	-	(25,000)	1,238,680	-	-	-	-
M W.T. Young Library Endowment Fund	12/19/00	(25,000)	(25,000)	-	(500,000)	(500,000)	-	-	-	-
M W.T. Young Library Endowment Fund	12/19/00	(5,000,000)	(1,719,739)	-	1,506,857	(1,866,463)	-	-	-	-
M W.T. Young Library Endowment Fund	05/04/99	500,000	500,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	05/04/99	(500,000)	(500,000)	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	05/04/99	2,000,000	1,002,880	-	-	997,120	-	-	-	-
M W.T. Young Library Endowment Fund	05/04/99	(793,333)	-	-	793,333	(500,000)	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	1,000,000	800,000	-	-	230,620	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	1,000,000	800,000	-	-	200,000	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	50,000	20,000	-	-	-	-	-	-	30,000
M W.T. Young Library Endowment Fund	12/12/00	-	-	-	(30,000)	-	-	-	-	(30,000)
M W.T. Young Library Endowment Fund	05/24/01	150,000	150,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	250,000	250,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	100,000	100,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	250,000	250,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	25,000	19,584	-	-	5,416	-	-	-	-
M W.T. Young Library Endowment Fund	12/12/00	(25,000)	(71,091)	-	(75,000)	986	-	-	-	-
M W.T. Young Library Endowment Fund	05/01/01	200,000	175,000	-	(25,000)	-	-	-	-	-
M W.T. Young Library Endowment Fund	06/19/01	500,000	400,000	-	(500,000)	(400,000)	-	-	-	-
M W.T. Young Library Endowment Fund	06/19/01	135,000	135,000	-	-	-	-	-	-	-
M W.T. Young Library Endowment Fund	09/15/98	50,000	30,000	-	-	10,000	-	-	-	10,000
M W.T. Young Library Endowment Fund	09/15/98	-	-	-	(30,000)	(24,000)	-	-	-	-
Gerald L. Nichols Fellowship Fund	12/22/98	125,000	247,108	-	-	24,545	14,504	259,706	-
Sanders-Brown Center on Aging Foundation Research Development Fund	08/30/00	1,000,000	1,000,000	2,209,323	-	-	222,225	56,011	2,450,740	-
Michael D. Rankin, M.D. Professorship in Family Practice	03/02/99	50,000	50,000	104,294	-	-	10,451	-	113,913	-
Ashland Inc. Chair in Chemical Engineering	01/20/99	1,000,000	1,000,000	2,050,929	-	-	203,715	20,034	2,155,491	-
M Major Endowed Research Fund in Veterinary Science	12/09/98	1,551,100	-	1,801,714	-	-	178,961	36,490	1,893,571	-
M Major Endowed Research Fund in Veterinary Science	12/09/98	274,780	-	-	-	-	-	-	-	-
Peter Pearlman Fellowship	11/10/00	50,000	50,000	109,304	-	-	11,259	5,000	125,057	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State	Gifts	Market	State	Gifts	Investment	Earnings	Market	Outstanding
		Funds	Received	Value	Funds	Received	Earnings	Expended	Value	Pledges
Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006	
Verizon South, Inc. Chair in Network Engineering	12/15/99	900,000	900,000	1,794,454	-	-	178,240	123,880	1,885,941	-
Center on Membrane Sciences Graduate Student Mentoring Endowment	05/25/99	25,000	25,000	53,173	-	-	5,282	-	55,884	-
James and Cora Sanders Nursery/Landscape Research Endowment	04/28/99	26,195	26,195	55,715	-	-	5,534	6,609	58,555	-
M Thomas C. & Evalyn W. Finnie BS/MBA Graduate Fellowship Fund	04/27/99	60,000	60,000	1,150,633	-	-	114,387	-	1,231,570	-
M Thomas C. & Evalyn W. Finnie BS/MBA Graduate Fellowship Fund	04/27/99	98,475	98,475	-	-	-	-	-	-	-
M Thomas C. & Evalyn W. Finnie BS/MBA Graduate Fellowship Fund	04/27/99	51,657	51,657	-	-	-	-	-	-	-
M Thomas C. & Evalyn W. Finnie BS/MBA Graduate Fellowship Fund	04/27/99	310,184	310,184	-	-	-	-	-	-	-
M Margaret Logan Colvin Chair in Lung Disease Research	05/02/98	476,800	476,800	1,370,460	-	-	136,125	61,859	1,440,330	-
M Margaret Logan Colvin Chair in Lung Disease Research	05/02/98	187,100	187,100	-	-	-	-	-	-	-
Robert G. Luke, M.D. Research Chair of Nephrology	04/26/99	500,000	500,000	1,008,135	-	-	96,737	45,747	1,056,134	-
Geraldine L. Cosby Scholarship	12/09/98	45,000	45,000	89,185	-	-	8,859	3,500	93,732	-
R. C. Durr Chair in Alzheimer's Disease Research	07/10/03	500,000	500,000	1,153,219	-	-	115,559	14,972	1,259,584	-
Children's Miracle Network Research Professorship/Chair in Pediatrics, Number 1	12/08/08	500,000	500,000	1,044,073	-	-	103,706	43,249	1,097,303	-
Children's Miracle Network Research Chair in Pediatrics, No.2	12/08/98	500,000	500,000	1,131,103	-	-	112,350	49,750	1,188,769	-
Commonwealth Professorship of Minimally Invasive Surgery	09/25/98	100,000	100,000	200,761	-	-	19,941	30,372	210,997	-
U.S. Surgical-Pfizer Endowed Professorship	09/25/98	150,000	-	140,266	-	-	14,825	6,123	-	150,000
U.S. Surgical-Pfizer Endowed Professorship	09/25/98	-	-	-	(150,000)	-	-	-	-	(150,000)
M Floyd H. Wright Research Endowment	12/08/98	500,000	500,000	2,155,455	-	-	214,097	128,665	2,265,347	-
M Floyd H. Wright Research Endowment	12/08/98	500,000	500,000	-	-	-	-	-	-	-
M Merck Co., Inc. Pulmonary Medicine Professorship	02/08/99	50,000	50,000	202,072	-	-	20,071	7,761	212,375	-
M Merck Co., Inc. Pulmonary Medicine Professorship	02/08/99	50,000	50,000	-	-	-	-	-	-	-
M John S. & Elizabeth A. Knight Chair Endowment Supplement	12/09/98	1,250,000	-	2,153,522	-	-	215,795	90,716	2,352,148	-
M John S. & Elizabeth A. Knight Chair Endowment Supplement	12/09/98	466,000	-	-	-	-	-	-	-	-
M Albert G. Clay Endowed Chair in Equine Reproduction	12/09/98	3,250,000	-	3,207,832	-	-	318,628	-	3,371,377	-
M Albert and Lorraine Clay Visiting Scholars Endowment	04/06/99	250,000	250,000	944,940	-	-	101,395	8,518	1,294,881	-
M Albert and Lorraine Clay Visiting Scholars Endowment	04/06/99	250,000	200,000	-	-	50,000	-	-	-	-
M Albert and Lorraine Clay Visiting Scholars Endowment	04/06/99	-	-	-	250,000	-	-	-	-	250,000
M Jes E. and Clementine Mills Schlaikjer Chair	12/09/98	-	3,467,208	4,041,787	-	-	401,463	-	4,247,849	-
M William Robert Mills Chair in Equine Infectious Diseases	12/09/98	-	3,467,208	4,143,698	-	-	415,221	260,523	4,525,884	-
M Pin Oak Stud Endowed Research Fund	04/06/99	500,000	500,000	1,005,841	-	-	99,908	86,607	1,057,121	-
M John A. Morris Library Endowed Research and Mission Support Fund	12/09/98	1,000,000	-	978,295	-	-	97,172	42,094	1,028,171	-
M Don Corum and National Nursery Products/Landscape Research Endowment	05/04/99	25,000	25,000	96,982	-	-	9,633	5,568	101,927	-
M Don Corum and National Nursery Products/Landscape Research Endowment	05/04/99	25,000	25,000	-	-	-	-	-	-	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date Est.	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds Received	Gifts Received	Market Value 6/30/2005	State Funds Received	Gifts Received	Investment Earnings (Loss)	Earnings Expended 2005 - 2006	Market Value 6/30/2006	Outstanding Pledges 6/30/2006
		Alan F. Bloomfield Professorship in Business	02/10/97	150,000	150,000	303,805	-	-	30,176	13,096
C. M. Gatton Endowment Fund - Professorship	05/04/95	2,000,000	2,000,000	4,104,241	-	-	407,666	117,877	4,313,487	-
C. M. Gatton Endowment Fund - Chairs	05/04/95	6,000,000	6,000,000	12,507,211	-	-	1,242,318	627,767	13,144,866	-
C. M. Gatton Endowment Fund - Faculty Research & Development	05/04/95	2,000,000	2,000,000	4,249,840	-	-	422,129	151,964	4,466,509	-
C. M. Gatton Endowment Fund - Scholarships	05/04/99	1,024,500	1,024,500	2,102,478	-	-	208,857	111,587	2,210,048	-
UK Nursery/Landscape Research Endowment	10/12/99	34,200	34,200	69,669	-	-	6,920	5,466	73,246	-
James F. Hardymon Chair in Manufacturing Systems	02/19/99	500,000	500,000	984,817	-	-	97,820	39,587	1,035,026	-
James F. Hardymon Chairs in Networking	02/19/99	500,000	500,000	990,349	-	-	98,370	55,481	1,040,840	-
James F. Hardymon Graduate Fellowship Program	02/19/99	500,000	500,000	984,817	-	-	97,820	19,312	1,035,026	-
Patterson School of Diplomacy Fund for Excellence Graduate Intern Research Fellowship	01/26/99	74,300	74,300	203,308	-	-	20,403	-	219,993	-
Carol Lee Robertson Endowed Professorship in Literacy	02/04/99	160,000	160,000	326,876	-	-	32,884	50,785	353,723	-
Library & Information Science Endowed Graduate Fellowship Fund	02/25/99	30,724	30,724	61,209	-	-	6,088	-	64,508	-
Real Estate Professorship Endowment	01/20/98	166,300	166,300	426,238	-	-	42,343	21,186	448,072	-
M Center for Aluminum Technology Endowment Fund	06/29/99	250,000	250,000	3,730,252	-	-	411,325	106,816	3,988,974	-
M Center for Aluminum Technology Endowment Fund	06/29/99	1,450,000	1,450,000	-	-	-	-	-	-	-
M Center for Aluminum Technology Endowment Fund	06/29/99	75,000	75,000	-	-	-	-	-	-	-
Lexington Herald-Leader Fellowship Endowment	02/17/00	100,000	100,000	204,288	-	-	20,291	12,000	214,703	-
Anne Scott Maher Mason Vocal Music Scholarship Fund	12/04/95	50,000	50,000	103,969	-	-	10,327	3,524	109,270	-
M Sue Fan Gooding Fund	10/18/96	85,000	80,115	159,132	-	-	15,806	-	167,245	4,885
M Sue Fan Gooding Fund - Default	10/18/96	(4,885)	-	-	-	-	-	-	-	(4,885)
William T. Bryan Endowed Chair in Public Finance in the Martin School	12/08/98	500,000	500,000	1,029,908	-	-	102,299	40,270	1,082,416	-
William T. Bryan Endowed Chair in Special Education	12/08/98	500,000	500,000	1,029,908	-	-	102,299	31,393	1,082,415	-
William T. Bryan Endowed Chair in Vocal Music	12/08/98	500,000	500,000	1,029,908	-	-	102,299	38,588	1,082,415	-
Laramie L. Leatherman Professorship of Law II	04/01/99	100,000	100,000	193,038	-	-	19,174	3,677	202,880	-
John I. and Patricia J. Buster Endowment Fund in the College of Human Environmental Sciences	04/07/99	402,400	402,400	974,522	-	-	96,461	7,000	1,079,309	-
Graduate Studies and Research Endowed Fund	09/10/02	130,000	130,000	259,951	-	-	25,820	11,490	273,204	-
T. Marshall Hahn, Jr. Graduate Fellowship Fund	04/29/99	50,000	50,000	95,538	-	-	9,490	5,000	100,409	-
T. Marshall Hahn, Jr. Professorship Fund in the College of Arts & Sciences	04/29/99	200,000	200,000	385,780	-	-	47,547	-	414,761	-
William T. Bryan University Chair	12/08/98	500,000	500,000	1,095,460	-	-	185,402	730	1,228,609	-
Mining Engineering Foundation Graduate Fellowship Fund	05/26/99	1,000,000	1,000,000	2,008,883	-	-	199,960	73,499	2,121,637	-
William T. Bryan Endowed Chair in Spanish	12/08/98	500,000	500,000	1,029,908	-	-	102,299	41,279	1,082,415	-
William T. Bryan Endowed Chair in History	12/08/98	500,000	500,000	1,029,908	-	-	102,299	64,561	1,082,415	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State	Gifts	Market	State	Gifts	Investment	Earnings	Market	Outstanding
		Funds	Received	Value	Funds	Received	Earnings	Expended	Value	Pledges
Endowment Name:	Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
M Zantker Charitable Foundation Professorship in Judaic Studies	11/08/00	250,000	250,000	931,032	-	-	94,392	29,292	1,053,161	-
M Zantker Charitable Foundation Professorship in Judaic Studies	11/08/00	150,000	100,000	-	-	50,000	-	-	-	-
M Zantker Charitable Foundation Professorship in Judaic Studies	11/08/00	73,350	73,350	-	-	-	-	-	-	-
Wyatt, Tarrant & Combs Professorship of Law II	04/01/99	60,000	60,000	115,430	-	-	11,465	1,498	121,315	-
Robert G. Lawson Professorship	12/29/98	57,000	57,000	162,317	-	-	17,304	4,088	171,751	-
Gary B. Knapp Endowment in Support of Business Education and the Arts	06/24/99	1,000,000	1,000,000	2,011,683	-	-	199,817	71,864	2,114,244	-
Gary B. Knapp Endowed Chair in Arts Administration	06/24/99	500,000	500,000	1,005,841	-	-	99,908	51,390	1,057,121	-
Ammon Nursery/Landscape Research Endowment	09/28/99	25,000	25,000	50,357	-	-	5,002	138	52,924	-
TVA Power Engineering Endowment Fund	04/16/99	1,000,000	1,000,000	1,995,441	-	-	198,203	76,893	2,097,174	-
Non-Tenured Faculty Research Enrichment Fund	01/28/99	150,000	150,000	292,393	-	-	29,043	48	307,300	-
Kentuckiana Masonry Institute Endowed Professorship	04/06/99	100,000	100,000	200,946	-	-	19,960	8,059	211,190	-
Charles T. Wethington, Jr. Graduate and Professional Fellowship	12/09/98	500,000	500,000	995,202	-	-	98,851	-	1,045,940	-
Ronald L. Akers Professorship in Criminology & Deviance Fund	06/07/00	100,000	100,000	203,703	-	-	43,304	-	237,372	-
Spinal Cord & Head Injury Chair No. 1	04/09/00	500,000	500,000	951,186	-	-	94,479	24,192	999,680	-
Spinal Cord Brain Injury Chair No. 4- Clinical Director	04/09/00	500,000	500,000	969,189	-	-	96,268	13,648	1,018,601	-
John W. Greene Jr., MD Professorship or Chair in Obstetrics and Gynecology	05/18/01	250,000	250,000	529,689	-	-	53,078	-	578,544	-
Spinal Cord and Brain Injury Chair No. 3	04/09/00	500,000	500,000	1,006,554	-	-	74,053	56,086	1,058,928	-
Dr. Claire Louise Caudill Professorship in Family Medicine	09/24/96	75,000	75,000	203,994	-	-	21,236	9,927	232,987	-
Endowed Professorship in Cardiology	04/19/00	50,000	50,000	199,698	-	-	19,836	6,949	209,879	-
M Jack M. Gill Chair in Internal Medicine	01/20/98	1,000,000	-	997,651	-	-	99,095	37,015	1,048,514	1,000,000
M Gill Foundation Chair in Preventive Cardiology	01/20/98	-	1,000,000	921,021	-	-	91,483	35,112	967,977	(1,000,000)
Dr. Thomas L. Skinner Professorship in Physiology	06/21/00	50,000	50,000	106,006	-	-	10,647	3,578	116,805	-
Bayer Professorship in Pulmonary Medicine	03/02/99	52,500	52,500	112,404	-	-	18,874	5,111	241,591	-
Boehringer Ingelheim Pulmonary Endowed Research Professorship	07/26/02	50,000	50,000	409,313	-	-	40,656	17,669	430,181	-
M Boehringer Ingelheim Pulmonary Endowed Research Professorship	Replacement	60,000	60,000	-	-	-	-	-	-	-
M Boehringer Ingelheim Pulmonary Endowed Research Professorship	07/26/02	75,000	75,000	-	-	-	-	-	-	-
Mary Florence Jones Professorship in Neonatology	01/01/00	100,000	100,000	195,869	-	-	19,455	8,531	205,855	-
Robert Straus Professorship in Behavioral Science	04/19/00	50,000	50,000	113,029	-	-	11,231	8,279	119,140	-
Robert L. Lester Professorship in Biochemistry	10/18/00	52,000	52,000	121,997	-	-	12,137	3,764	129,180	-
University Professorship in Dentistry	12/06/00	50,000	50,000	105,753	-	-	10,504	2,941	111,144	-
University Professorship in Nursing	12/06/00	50,000	50,000	118,147	-	-	13,269	-	130,375	-
University Professorship in Medicine	12/09/00	50,000	50,000	105,753	-	-	10,188	4,712	110,828	-
University Professorship in Pharmacy	04/11/01	50,000	50,000	105,753	-	-	10,504	-	111,144	-
University Professorship in Allied Health	01/09/01	50,000	50,000	105,753	-	-	10,504	1,258	111,144	-
University Professorship in Graduate Medical Education	12/06/00	50,000	50,000	105,753	-	-	10,504	5,060	111,144	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State	Gifts	Market	State	Gifts	Investment	Earnings	Market	Outstanding
		Funds	Received	Value	Funds	Received	Earnings	Expended	Value	Pledges
Endowment Name:	Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
M Cardinal Hill Rehabilitation Hospital Chair in Neurorehabilitation	06/06/99	500,000	500,000	1,982,189	-	-	149,195	80,079	2,115,581	-
M Cardinal Hill Rehabilitation Hospital Chair in Neurorehabilitation	06/06/99	500,000	500,000	-	-	-	-	-	-	-
M Cardinal Hill Rehabilitation Hospital Professorship in Traumatic Brain Injury	06/06/99	250,000	250,000	1,023,254	-	-	102,536	-	1,117,632	-
M Cardinal Hill Rehabilitation Hospital Professorship in Traumatic Brain Injury	06/06/99	250,000	250,000	-	-	-	-	-	-	-
M Cardinal Hill Rehabilitation Hospital Chair in Spinal Cord Injury Rehabilitation	06/06/99	250,000	250,000	1,023,254	-	-	102,536	-	1,117,632	-
M Cardinal Hill Rehabilitation Hospital Chair in Spinal Cord Injury Rehabilitation	06/06/99	250,000	250,000	-	-	-	-	-	-	-
Janet Galloway Carter Endowed Professorship in Physical Medicine and Rehabilitation	05/10/00	150,000	150,000	302,860	-	-	30,082	14,218	318,300	-
Good Samaritan Chair in Health Education, Research, Health Promotion and Preventive Services	03/02/00	500,000	500,000	1,005,794	-	-	100,066	17,665	1,065,017	-
M Gordon L. Hyde, M.D.Chair in Vascular Surgery	12/20/96	51,000	51,000	973,341	-	-	96,806	91,954	1,027,990	-
M Gordon L. Hyde, M.D.Chair in Vascular Surgery	12/20/96	55,000	55,000	-	-	-	-	-	-	-
Endowed Chair in Neurosurgery	05/19/99	500,000	500,000	1,042,482	-	-	103,548	25,319	1,095,631	-
M Jacqueline A. Noonan Professorship in Pediatrics	01/20/98	200,000	-	200,447	-	-	19,910	-	210,667	200,000
M Arthur Lieber, M.D. Professorship in Diagnostic Radiology	10/10/03	158,100	158,100	699,877	-	-	70,545	-	774,803	-
M Arthur Lieber, M.D. Professorship in Diagnostic Radiology	10/10/03	118,900	118,900	-	-	-	-	-	-	-
M Arthur Lieber, M.D. Professorship in Diagnostic Radiology	10/10/03	33,000	23,000	-	-	10,000	-	-	-	-
Markey Cancer Foundation Endowed Chair in Radiation Medicine	03/01/04	1,000,000	1,000,000	2,046,082	-	-	203,233	2,628	2,150,397	-
M Alvin L. Morris Professorship in Oral Health Research	01/20/98	200,000	-	192,374	-	-	19,108	-	202,182	200,000
Dr. Shih-Chun Wang Professorship in Physiology	10/27/00	50,000	50,000	100,106	-	-	10,031	-	109,339	-
M Linda C. Gill Chair in Nursing	01/20/98	1,000,000	-	974,187	-	-	96,764	42,285	1,023,854	1,000,000
M Marcia A. Dake Professorship in Nursing	01/20/98	200,000	-	192,175	-	-	19,088	9,770	201,972	200,000
M George Schwert Professorship in Biochemistry	10/18/00	165,000	165,000	414,325	-	-	45,330	-	529,655	-
M George Schwert Professorship in Biochemistry	10/18/00	-	-	-	70,000	70,000	-	-	-	-
M Harry B. Kostenbauder Professorship in Pharmacy	04/24/02	200,000	-	200,665	-	-	20,043	7,950	212,464	200,000
Antonio S. Turco Professorship in Biochemistry	10/18/00	218,000	218,000	437,985	-	-	43,575	16,067	463,774	-
Brown and Williamson Research Fund	04/06/99	250,000	250,000	512,854	-	-	50,941	7,400	539,001	-
H. Bruce Price Professorship in Agricultural Economics	05/19/94	50,000	-	49,881	-	-	4,955	1,760	52,424	50,000
Frank J. Derbyshire Research Professorship Endowment	12/06/99	100,000	100,000	259,307	-	-	25,850	3,510	272,652	-
Chellgren Lecturer Series	05/05/99	100,000	100,000	194,609	-	-	19,330	-	204,530	-
J. J. B. Hilliard, W.L. Lyons, Inc. Chair for Innovation Management	06/22/99	500,000	500,000	1,000,566	-	-	99,384	50,470	1,051,578	-
Wallace Charles Hill Professorship in Rehabilitation Counseling	05/18/99	50,000	50,000	104,329	-	-	6,903	4,492	106,990	-
Wallace Charles Hill Graduate Fellowship in Administration and Supervision	05/18/99	50,000	50,000	96,244	-	-	9,560	5,184	101,151	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

		Prior to 7/1/2005			Fiscal Year 2005-06					
	Date	State Funds Received	Gifts Received	Market Value 6/30/2005	State Funds Received	Gifts Received	Investment Earnings (Loss)	Earnings Expended 2005 - 2006	Market Value 6/30/2006	Outstanding Pledges 6/30/2006
Endowment Name:	Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
M Wendell H. Ford Endowed Professorship	03/07/00	300,000	300,000	1,386,347	-	-	137,715	50,139	1,457,199	-
M Wendell H. Ford Endowed Professorship	03/07/00	290,410	290,410	-	-	-	-	-	-	-
M Tyler Aaron Gill Professorship in Vascular Surgery	12/19/97	-	200,000	187,495	-	-	18,623	7,870	197,054	(200,000)
M Jason Alexander Gill Professorship in Cardiothoracic Surgery	12/19/97	-	200,000	212,784	-	-	21,135	9,638	223,633	(200,000)
M Jefferson Morris Gill, Ph.D. Professorship in Cardiology	12/19/97	-	200,000	246,382	-	-	12,292	15,079	252,634	(200,000)
M Gill Foundation Professorship in Interventional Cardiology	12/19/97	-	200,000	187,716	-	-	18,645	9,356	197,286	(200,000)
Nadine James Alzheimer's Disease Research Fund	05/04/99	150,000	150,000	383,198	-	-	38,398	-	418,542	-
John B. and Jane B. Stephenson Endowed Graduate Fellowship	05/14/99	25,000	25,000	62,302	-	-	6,243	-	68,048	-
Spinal Cord and Brain Injury Chair No. 5	06/17/03	500,000	500,000	1,119,282	-	-	111,176	113,935	1,176,346	-
Center on Aging Foundation Fellowship in Gerontology	02/01/99	75,000	75,000	151,213	-	-	15,020	6,941	158,922	-
Price WaterhouseCoopers LLP Professorship in Accounting	06/29/00	150,000	150,000	638,535	-	-	63,572	-	675,900	-
M Joseph Hamburg Professorship in Rehabilitation Sciences	01/20/98	200,000	-	199,817	-	-	19,847	-	210,005	200,000
Armor & Letitia Taylor Fund for Library Research Equipment	08/23/99	218,800	218,800	411,485	-	-	40,872	-	432,464	-
University of Kentucky Margaret Ingels Society of Women Engineers Graduate Fellowship Fund	09/01/99	25,000	25,000	50,326	-	-	4,999	2,500	52,891	-
Thomas P. Lewis Professorship	04/23/99	100,000	100,000	196,233	-	-	19,491	-	206,238	-
Harper Industries, Inc. Graduate Fellowship Endowment Fund	10/14/99	200,000	200,000	415,573	-	-	41,278	-	436,760	-
George and Betty Blanda Professorship in Education	01/25/00	100,000	100,000	186,715	-	-	18,546	5,580	196,234	-
Good Samaritan Professorship or Chair in Community Health Nursing	09/19/02	500,000	500,000	963,782	-	-	95,730	39,992	1,012,918	-
U.S. Surgical Endowed Professorship in Pharmacy Administration	04/06/99	100,000	100,000	190,048	-	-	18,877	10,893	199,738	-
Buckhorn Professor of Social Work	06/01/99	150,000	150,000	301,204	-	-	29,918	10,891	316,560	-
Dorothy A. Miller Research Professorship in Social Work Education	01/27/00	100,000	100,000	190,358	-	-	18,908	20,539	200,063	-
James Stephen Brown Graduate Appalachian Studies Fund	02/20/99	50,330	50,330	100,288	-	-	9,961	4,650	105,401	-
Dr. William Jack Carey Professorship in Emergency Medicine	01/09/01	50,000	50,000	112,901	-	-	11,313	-	123,314	-
Cynthia Shaw Crispen Lectureship	11/15/99	500,000	500,000	922,403	-	-	91,630	31,159	969,535	-
William J. Tuggle & Nina B. Tuggle Professorship in English	03/06/97	300,000	300,000	565,109	-	-	116,113	15,628	654,455	-
Center for Financial Services Research Endowment	08/28/00	50,000	50,000	100,201	-	-	9,953	-	105,309	-
Douglas J. Von Allmen School of Accountancy Endowed Chair	09/19/00	2,000,000	2,000,000	3,789,861	-	-	376,440	92,133	3,983,079	-
Douglas J. Von Allmen Center for Entrepreneurship & E-Commerce	09/19/00	2,000,000	2,000,000	3,783,773	-	-	375,835	32,192	3,976,681	-
Vernon R. Wiehe Research Fellowship in Family Violence	05/16/00	50,000	32,570	82,575	-	-	8,202	-	86,785	17,430
MCI Worldcom Graduate Fellowship	06/21/00	100,000	100,000	182,940	-	-	18,171	-	192,267	-
J. C. Ferm Graduate Fellowship Fund	11/13/00	50,000	50,000	122,723	-	-	12,229	3,419	130,492	-
Harry E. Wheeler Chair in Plant Mycology	09/28/00	500,000	500,000	923,497	-	-	91,729	57,540	970,580	-
M Endowment for Support of Urologic Research	03/23/00	150,000	100,000	376,072	-	-	35,274	15,325	344,334	50,000
M Endowment for Support of Urologic Research	03/23/00	-	-	-	(50,000)	-	-	-	-	(50,000)

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

		Prior to 7/1/2005			Fiscal Year 2005-06					
		Date	State Funds	Gifts	Market Value	State Funds	Gifts	Investment Earnings	Earnings Expended	Market Value
Endowment Name:	Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
Professorship or Chair of Urologic Surgical Research	04/17/00	1,000,000	1,000,000	1,844,688	-	-	183,229	118,513	1,938,735	-
M Endowment for Support of Urologic Research	03/23/00	69,790	69,790	-	-	-	-	-	-	-
M Robert L. Johnson Scholarship Fund	05/19/00	200,000	200,000	525,166	-	-	-	30,000	553,705	-
M Robert L. Johnson Scholarship Fund	05/19/00	50,000	50,000	-	-	-	52,219	-	-	-
Dr. and Mrs. C. Milton Coughenour Sociology Professorship in Agriculture and Natural Resources	05/17/00	100,000	100,000	194,176	-	-	19,287	13,044	204,076	-
M Helen Edwards Abell Chair in Historic Preservation	03/15/00	375,000	375,000	1,009,345	-	-	-	40,895	1,067,957	-
M Helen Edwards Abell Chair in Historic Preservation	03/15/00	50,100	49,550	-	-	550	100,549	-	-	-
M Helen Edwards Abell Chair in Historic Preservation	03/15/00	75,837	70,837	-	-	5,000	-	-	-	-
Helen Thacker Graduate Fellowship in Educational and Counseling Psychology	06/14/00	100,000	100,000	188,951	-	-	18,799	7,500	200,077	-
Center for Real Estate Studies Endowment	08/28/00	50,000	50,000	89,312	-	-	8,871	-	93,866	-
Commonwealth Professorship in Physician Leadership	01/19/01	250,000	250,000	472,045	-	-	46,887	18,158	496,111	-
Wilbur E. Chellgren Professorship in Accounting	06/02/00	125,000	125,000	235,602	-	-	23,402	21,521	247,614	-
James F. Hardyman Chair in Urologic Research		1,000,000	1,000,000	1,877,090	-	-	186,448	83,333	1,972,790	-
Robert E. McNeil Endowed Research Fund in the Department of Horticulture	06/20/00	50,000	35,474	102,046	-	4,470	10,547	-	116,343	10,055
M Center for Sports Marketing Endowment Fund	06/15/00	375,000	75,000	407,398	-	-	27,981	10,650	122,698	300,000
M Center for Sports Marketing Endowment Fund	06/15/00	-	-	-	(300,000)	-	-	-	-	(300,000)
David H. and Barbara Schlund Kaufman Professorship	06/05/00	50,000	50,000	105,252	-	-	10,472	15,505	111,450	-
Endowed Enrichment Fund for Research in Vocal Studies	08/28/00	500,000	472,752	975,126	-	17,000	96,878	32,762	1,041,589	10,248
M Earl F. & Jean M. Lockwood Professorship of International Commerce and Entrepreneurship	09/28/00	200,000	120,000	306,275	-	-	29,102	10,373	320,902	80,000
M Earl F. & Jean M. Lockwood Professorship of International Commerce and Entrepreneurship	09/28/00	-	-	-	(80,000)	-	-	-	-	(80,000)
Gallion & Baker Professorship	08/16/00	100,000	100,000	186,473	-	-	18,522	-	195,980	-
William T. Bryan Library Endowment Fund	08/24/00	750,000	750,000	1,557,344	-	-	155,296	40,310	1,665,658	-
Reese S. Terry Professorship in Electrical Engineering	08/25/00	100,000	86,748	186,009	-	13,252	19,384	10,891	209,176	-
Whalen Graduate Fellowship Fund	08/15/00	500,000	352,500	790,853	-	147,500	88,645	8,781	983,260	-
Dr. Judith Ann Powell Pachtman Professorship or Chair in Obstetrics & Gynecology	01/19/01	50,000	50,000	117,014	-	-	11,799	-	128,876	-
Benjamin C. Warf, M.D., Lectureship/Fellowship in Pediatric Neurosurgery	01/09/01	100,000	12,821	103,134	-	87,179	9,880	-	193,900	-
John W. Greene, Jr., M.D. Professorship in Obstetrics & Gynecology	05/01/01	425,000	425,000	1,016,783	-	-	100,983	48,469	1,069,483	-
Tracy Farmer Center for the Environment Endowment Fund	08/15/00	2,000,000	2,000,000	2,968,513	-	-	294,857	68,773	3,119,856	-
Joe A. & Cecil Dulin Wallace Fund	09/07/00	170,000	90,000	271,990	-	80,000	30,686	-	370,137	-
Abercrombie Foundation Research Fund - Music	01/17/01	400,000	400,000	782,598	-	-	77,734	28,833	822,497	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date Est.	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds Received	Gifts Received	Market Value 6/30/2005	State Funds Received	Gifts Received	Investment Earnings (Loss)	Earnings Expended 2005 - 2006	Market Value 6/30/2006	Outstanding Pledges 6/30/2006
Lucille Caudill Little Research Endowment for Theatre	10/06/00	500,000	500,000	1,001,753	-	-	99,502	61,973	1,052,825	-
Paul A. Thornton Graduate Fellowship in Nutritional Sciences	08/28/00	100,000	100,000	208,234	-	-	20,685	7,440	218,882	-
UK College of Human Environmental Sciences Alumni Association Endowed Professorship	11/30/00	50,000	50,000	120,121	-	-	12,084	-	132,645	-
Ronald Allen Forester & Nancy Smoot Forester Endowed Professorship Fund	12/05/00	50,000	50,000	93,495	-	-	13,839	6,729	102,729	-
M James F. Glenn, M.D. Endowed Chair in Urology	10/25/00	100,000	100,000	1,230,979	-	-	123,252	49,607	1,312,473	-
M James F. Glenn, M.D. Endowed Chair in Urology	10/25/00	500,000	481,672	-	-	18,328	-	-	-	-
C. Michael Garver Endowment Fund - Fellowship Fund	09/11/00	750,000	750,000	1,387,375	-	-	137,805	55,710	1,458,107	-
Dr. William A. & Ann T. Withington Graduate Student Support Fund	10/30/00	68,510	66,200	155,158	-	1,600	15,643	-	171,155	710
Lion Apparel, Inc. Fellowship Endowment	09/26/00	50,000	50,000	100,084	-	-	9,941	-	105,186	-
M Medical Alumni Association Scholarship Endowment Fund	06/12/02	51,712	51,712	727,095	-	-	75,239	20,000	865,738	-
M Medical Alumni Association Scholarship Endowment Fund	06/12/02	250,000	233,385	-	-	6,343	-	-	-	10,272
Class of 1949 Fellowship Endowment Fund	11/13/00	50,000	50,000	136,634	-	-	13,572	5,500	143,600	-
Von Allmen School of Accountancy Fellowship	04/29/00	1,000,000	1,000,000	1,914,867	-	-	190,200	65,299	2,012,492	-
Von Allmen School of Accountancy Research Support	04/29/00	2,000,000	2,000,000	3,799,052	-	-	377,353	141,443	3,992,739	-
AIA Kentucky Endowed Professorship	11/28/00	100,000	89,235	187,995	-	6,450	18,989	6,878	204,169	4,315
M American Music Library Endowed Fund	12/06/00	50,000	50,000	155,817	-	-	15,521	270	165,827	-
M American Music Library Endowed Fund	12/06/00	25,000	25,000	-	-	-	-	-	-	-
Thomas D. Clark Professorship Fund	01/05/01	119,013	118,020	268,958	-	200	37,424	6,386	293,971	793
Charles S. Cassis Professorship of Law	07/19/00	102,984	102,984	192,536	-	-	19,124	7,797	202,353	-
PJC Board of Trustees Engineering Professorship	10/23/00	50,000	50,000	94,321	-	-	9,369	5,251	99,130	-
Dr. Donald T. Frazier Professorship	01/17/03	50,000	167	59,165	-	49,833	9,142	-	117,376	-
Dr. Fred W. Zechman Professorship	01/17/03	50,000	44,167	91,125	-	5,833	9,507	2,642	105,705	-
Dr. Louis L. Boyarsky Professorship	01/17/03	50,000	47,167	103,660	-	2,833	10,570	499	116,220	-
DePuy Neuro Fellowship	06/19/00	500,000	100,000	546,658	-	400,000	75,705	10,044	983,419	-
M DePuy Orthopedic Fellowship	06/19/00	500,000	235,000	683,459	-	-	56,858	65,222	448,472	265,000
M DePuy Orthopedic Fellowship	06/19/00	-	-	-	(265,000)	-	-	-	-	(265,000)
M DePuy Orthopedic-Trauma Fellowship	06/19/00	500,000	-	455,475	-	-	44,525	-	-	500,000
M DePuy Orthopedic-Trauma Fellowship	06/19/00	-	-	-	(500,000)	-	-	-	-	(500,000)
DePuy Neuro/Spine Surgery Fund	06/19/00	500,000	300,000	749,254	-	200,000	85,125	47,218	991,899	-
James & Mary Lassiter Endowed Chair	12/22/00	500,000	500,000	948,811	-	-	94,244	-	997,184	-
Robert P. & Mildred A. Moores Alzheimer's Disease Research	01/23/01	350,000	350,000	710,188	-	-	71,171	2,700	756,391	-
Arthur Andersen Endowed Professorship	11/20/00	100,000	90,991	415,073	-	9,009	41,743	12,577	447,838	-
M Harold R. Burton Endowed Professorship in Plant Biochemistry	05/01/00	396,875	396,875	1,451,642	-	-	(69,905)	40,555	1,331,262	-
M Harold R. Burton Endowed Professorship in Plant Biochemistry	05/01/00	221,875	221,875	-	-	-	-	-	-	-
Dr. Richard R. & Dorothy Hillenmeyer Crutcher Scholarship Fund	02/01/01	200,000	191,285	414,805	-	8,715	41,723	11,000	444,896	-
Dermoniti F. & Regina M. Dawson Graduate Fellowship in Education	02/20/01	50,000	50,000	92,528	-	-	9,191	4,000	97,245	-
Development Dimensions International Professorship in Behavioral Health	03/17/00	100,000	100,000	194,006	-	-	19,270	7,697	203,897	-
Jack & Linda Gill Engineering Research Excellence Fund	06/18/01	500,000	104,570	483,204	-	395,430	44,084	21,297	899,424	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State	Gifts	Market	State	Gifts	Investment	Earnings	Market	Outstanding
		Funds	Received	Value	Funds	Received	Earnings	Expended	Value	Pledges
Endowment Name:	Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
Jack & Linda Gill College of Arts & Sciences Research Excellence Fund	06/18/01	500,000	104,570	504,725	-	395,430	46,230	14,276	922,052	-
Charlotte R. Schmidlapp Fellowship in Gerontology	01/05/01	150,000	150,000	288,683	-	-	28,674	15,248	303,401	-
Caroline Frances Ransdell Research Professorship	03/06/01	51,179	51,179	95,411	-	-	9,477	-	100,275	-
M Paul Mellon Postdoctoral Fellowship	03/27/01	2,034,000	-	2,512,300	-	-	249,542	46,325	2,640,384	-
M Paul Mellon Postdoctoral Fellowship	03/27/01	358,537	-	-	-	-	-	-	-	-
Abercrombie Foundation Research - Art	01/17/01	400,000	400,000	777,429	-	-	77,221	21,249	817,064	-
Robert M. Odear, '28, '30, Faculty Research Fund in Latin America	03/09/01	50,000	15,650	75,464	-	-	7,603	-	83,462	34,350
CSX Transportation Graduate Fellowship Fund	02/23/01	50,000	50,000	101,166	-	-	10,065	-	107,122	-
Bruce A. Lucas, M.D. Endowment for Urologic Research	03/07/01	70,000	37,000	110,936	-	33,000	3,840	12,105	144,972	-
Research Fund for the Prevention of Alcohol and Drug Abuse	04/02/01	50,000	40,000	89,820	-	10,000	9,338	-	104,582	-
Jana Oliver Memorial Fellowship Fund	12/28/00	100,000	95,963	192,883	-	-	19,159	11,000	202,716	4,038
Kathryn Louise Chellgren Endowed Professorship for Research in Family Studies	02/05/01	60,000	60,000	139,678	-	-	13,996	-	152,561	-
M Patrick P. DeLuca Pharmaceutical Technology Professorship	11/28/00	60,000	59,000	217,217	-	-	32,657	-	331,006	1,000
M Patrick P. DeLuca Pharmaceutical Technology Professorship	11/28/00	-	-	-	69,400	62,900	-	-	-	6,500
James & Mary Lassiter Endowed Fellowship	05/17/01	200,000	200,000	389,522	-	-	38,690	12,000	409,381	-
James & Mary Lassiter Endowed Professorship	05/17/01	100,000	100,000	196,697	-	-	19,537	836	206,725	-
Charles Parker Graves Endowed Professorship Fund	05/15/01	57,335	30,730	87,882	-	26,605	9,002	4,110	125,179	-
Vaughn & Melton Graduate Fellowship in Civil Engineering	04/26/01	100,000	96,971	195,891	-	3,029	19,857	-	211,740	-
John H. Heick Professorship in Soil Science	01/22/01	100,000	100,000	192,563	-	-	19,127	8,254	202,381	-
M RPW Law Library Endowed Account	05/24/01	25,000	25,000	101,666	-	-	10,138	3,016	108,737	-
M RPW Law Library Endowed Account	05/24/01	25,000	25,000	-	-	-	-	-	-	-
M Sanders-Brown Center on Aging Library Fund	05/24/01	1,000,000	1,000,000	1,988,331	(1,000,000)	(1,000,000)	193,081	54,597	2,126,620	-
M Markey Cancer Center Library Fund	05/24/01	1,500,000	1,500,000	3,093,892	(1,500,000)	(1,500,000)	308,517	80,554	3,309,073	-
M Toyota Library Endowment	05/24/01	1,000,000	1,000,000	2,095,402	-	-	208,950	58,144	2,241,138	-
M Rosenthal Business & Economics Library Endowment	05/24/01	1,000,000	1,000,000	3,172,140	-	-	316,320	81,151	3,392,763	-
M Rosenthal Business & Economics Library Endowment	05/24/01	500,000	500,000	-	-	-	-	-	-	-
M Holbrook Law Library Endowment	05/24/01	100,000	100,000	312,426	-	-	31,155	8,838	334,156	-
M Holbrook Law Library Endowment	05/24/01	50,000	50,000	-	-	-	-	-	-	-
M Ashland, Inc. Library Endowment	09/26/00	1,000,000	1,000,000	2,047,884	-	-	201,284	9,935	2,174,016	-
Leslie L. Martin Endowed Fellowship Fund	05/29/01	50,000	50,000	98,060	-	-	10,420	2,400	103,558	-
Sylvia Mansbach Endowed Professorship & Chair in Alzheimer's Disease Research	04/02/01	500,000	500,000	1,022,320	-	-	101,545	9,629	1,074,441	-
M Kentucky Economic Development Endowment for Science & Technology	05/01/01	375,000	375,000	817,166	-	-	81,486	6,000	874,000	-
M Kentucky Economic Development Endowment for Science and Technology	05/01/01	19,643	19,643	-	-	-	-	-	-	-
Violet Irene Eads Research Fund for Eye Tissue in the Lions Eye Bank of Lexington	11/08/01	56,000	54,574	130,024	-	1,426	13,153	-	145,129	-
M Madeline F. James and Edith D. Gardner Chair in Cancer Research	10/10/02	171,336	171,336	1,068,378	-	-	106,120	30,079	1,122,847	-
M Madeline F. James and Edith D. Gardner Chair in Cancer Research	10/10/02	200,000	200,000	-	-	-	-	-	-	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State	Gifts	Market	State	Gifts	Investment	Earnings	Market	Outstanding
		Funds	Received	Value	Funds	Received	Earnings	Expended	Value	Pledges
Endowment Name:	Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006
M Madeline F. James and Edith D. Gardner Chair in Cancer Research	10/10/02	120,750	120,750	-	-	-	-	-	-	-
Dr. Jamie Jacobs Medical Student Scholarship	06/12/02	50,000	25,000	72,369	-	10,000	7,273	2,500	86,048	15,000
Zimmer Endowment for Orthopedic Research	03/21/01	300,000	300,000	696,120	-	-	69,755	-	760,326	-
Log-A-Load for Kids of Kentucky Fund	06/28/01	125,000	100,000	262,303	-	25,000	27,319	-	312,433	-
M Lucille Caudill Little Fine Arts Library & Learning Center Endowment Fund	05/01/01	1,000,000	1,000,000	3,098,642	-	500,000	308,657	85,623	3,297,697	-
M Lucille Caudill Little Fine Arts Library & Learning Center Endowment Fund	05/01/01	500,000	1,000,000	500,000	-	(500,000)	-	-	500,000	-
Dr. Robert D. Hayes Endowed Graduate Fellowship Fund	06/01/01	50,000	50,000	105,018	-	-	10,448	-	111,201	-
UKCUP Endowment for Urologic Research	03/21/02	90,000	80,000	200,074	-	8,094	20,533	-	224,222	1,906
Everett H. Metcalf, Jr. Professorship of Law	06/19/01	200,000	200,000	410,650	-	-	40,789	5,800	431,586	-
Lexmark Graduate Fellowship Endowment	07/09/02	100,000	100,000	212,849	-	-	21,142	7,500	223,700	-
Beaven-Eidetik Research Fellowship in Developmental Disabilities and Mental Retardation	08/10/01	50,000	38,334	106,020	-	10,000	10,339	1,959	125,012	1,666
Scott V. Breckenridge Professorship in Intelligence Education	05/10/04	52,415	52,415	123,306	-	-	12,410	-	133,393	-
Marion E. McKenna Professorship in Nursing Leadership	02/10/05	55,163	45,926	117,298	-	2,919	11,778	-	126,973	6,318
Endowed Chair/Distinguished Scholar in Rural Health Policy	09/03/01	1,000,000	1,000,000	2,212,259	-	-	220,098	17,606	2,342,519	-
Dr. Charles R. Combs Scholarship Fund	07/10/01	80,000	-	151,896	-	-	15,088	8,000	159,640	80,000
Joanne I. Bell Endowment in Critical Thinking and Social Policy Analysis	02/07/03	50,000	45,264	107,561	-	1,500	10,700	-	115,883	3,236
M Edith D. Gardner Chair in Cancer Research	11/27/89	100,000	100,000	1,657,314	-	-	164,618	-	1,741,809	-
M Edith D. Gardner Chair in Cancer Research	10/10/02	50,000	50,000	-	-	-	-	-	-	-
M Edith D. Gardner Chair in Cancer Research	10/10/02	635,449	635,449	-	-	-	-	-	-	-
M Edith D. Gardner Chair in Cancer Research	10/10/02	4,251	4,251	-	-	-	-	-	-	-
M Cardiology Associates of Kentucky Fellowship Fund	09/13/01	250,000	137,500	283,659	-	-	28,175	13,767	298,121	112,500
M Cardiology Associates of Kentucky Fellowship Fund	Default	(112,500)	-	-	-	-	-	-	-	(112,500)
M W.T. Young STM Library Endowment Fund	03/08/01	2,500,000	2,500,000	25,927,064	860,000	(240,000)	2,694,284	705,449	29,254,009	-
M WT Young STM Library Account	12/12/00	1,000,000	1,000,000	-	(1,000,000)	-	-	-	-	-
M WT Young STM Library Account	12/12/00	50,000	50,000	-	(50,000)	-	-	-	-	-
M WT Young STM Library Account	12/12/00	50,000	50,000	-	(50,000)	-	-	-	-	-
M WT Young STM Library Account	12/12/00	4,425,000	4,500,000	-	75,000	-	-	-	-	-
M WT Young STM Library Account	12/12/00	5,793,333	1,715,826	-	(750,190)	3,350,611	-	-	-	-
M WT Young STM Library Account	12/12/00	-	-	-	30,000	24,000	-	-	-	-
Richard K. Brautigam Professorship in Juvenile, Criminal and Social Justice	10/19/01	50,000	38,210	109,847	-	6,500	11,385	-	127,732	5,290
Gifford Blyton Professorship in Oral Communication and Forensics	06/04/02	197,926	147,897	385,796	-	14,800	39,279	11,023	420,778	35,230
Northern Kentucky UK Alumni Club Fellowship Fund	11/15/01	50,000	40,000	106,185	-	10,000	11,082	5,000	121,821	-
Brown-Forman Visiting Chair in Urban Design	12/19/01	500,000	500,000	1,037,774	-	-	103,080	27,480	1,090,683	-
Ann Scott & Ralph E. Mason Endowed Research Fund in Opera Studies	11/10/01	100,000	100,000	217,909	-	-	21,680	7,388	230,739	-
Databeam Professorship in Electrical & Computer Engineering	11/05/01	80,000	59,861	148,892	-	20,000	15,457	12,982	176,724	139
Royster Research Professorship	06/03/01	50,000	50,000	102,668	-	-	14,812	11,190	112,559	-
Paul Mellon Equine Research Endowment	04/04/00	-	1,000,000	1,010,495	-	-	100,371	17,216	1,062,013	-
Paul Mellon Endowed Graduate Student Support	04/04/00	-	1,750,000	1,850,918	-	-	183,848	79,822	1,945,283	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date Est.	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds Received	Gifts Received	Market Value 6/30/2005	State Funds Received	Gifts Received	Investment Earnings (Loss)	Earnings Expended 2005 - 2006	Market Value 6/30/2006	Outstanding Pledges 6/30/2006
		Kenneth H. and Susan W. Beard Graduate Fellowship Fund	10/01/01	250,000	200,310	466,380	-	49,690	48,406	-
Rebecca Cunningham Van Meter Endowment Fund	12/07/01	50,000	40,000	92,474	-	10,000	9,436	-	107,247	-
Cralle Foundation/Joan Cralle Day Endowed Fellowship Fund	12/11/01	300,000	240,936	556,231	-	59,064	57,707	15,000	644,731	-
Susan Abbott-Jamieson Dissertation Research Fund in Anthropology	09/03/01	50,000	50,000	98,988	-	-	9,811	4,950	108,939	-
Michael D. Rankin, M.D. Community Scholarship Endowment	11/07/02	200,000	100,000	305,269	-	100,000	34,528	-	425,449	-
Ralph E. & Norma L. Edwards Research Professorship	01/14/02	100,493	100,493	203,776	-	-	33,160	6,284	227,204	-
Arthur E. Walker, Jr. Graduate Fellowship in Civil Engineering	12/31/01	300,000	240,000	573,611	-	60,000	58,483	17,534	663,208	-
Endowed Chair in Neuroscience	12/31/01	500,066	500,066	1,002,678	-	-	99,594	57,772	1,053,797	-
Endowed Professorship in Forestry and Environmental Sciences	12/31/01	500,065	500,066	1,029,098	-	(1)	102,218	37,618	1,081,565	-
Rast-Holbrook Research and Seminar Fund	12/26/01	55,455	54,342	119,898	-	1,113	12,184	5,166	137,989	-
University of Kentucky Association of Emeriti Faculty Endowed Fellowship Fund	04/17/02	50,000	50,000	104,610	-	-	10,765	6,000	119,108	-
Creed Fulton Smith Endowed Fellowship Fund	01/31/02	50,000	50,000	109,275	-	-	10,854	-	114,846	-
M Lucille Caudill Little Endowed Research Fund in Opera Studies	11/28/01	200,000	-	1,276,300	-	-	126,835	38,056	1,342,620	200,000
M Lucille Caudill Little Endowed Research Fund in Opera Studies	11/28/01	500,000	500,000	-	-	-	-	-	-	-
David B. Stevens, M.D. Professorship or Chair in Orthopedic Surgery	04/12/02	50,000	30,000	94,112	-	20,000	10,720	-	123,965	-
Charlotte R. Schmidlapp Fellowship in Gynecologic Oncology	09/10/02	100,000	100,000	218,573	-	-	21,710	17,517	229,716	-
Mark and Ruth Luckens Graduate Fellowships in Toxicology	04/01/02	50,000	50,000	101,234	-	-	10,055	-	106,395	-
Hellmann Family Fund in the Division of Infectious Diseases	02/07/02	50,000	40,000	106,141	-	10,000	10,596	-	125,872	-
George A. Digenis Professorship/Chair in Drug Design and Discovery in Pharmaceutical Sciences	03/12/02	68,650	38,650	130,173	-	-	3,386	8,878	133,798	30,000
M Donald L. and Gertrude L. Lester Professorship in Mechanical Engineering	03/18/02	50,000	40,000	178,308	-	10,000	18,241	3,998	208,988	-
M Donald L. and Gertrude L. Lester Professorship in Mechanical Engineering	03/18/02	50,000	20,000	-	-	10,000	-	-	-	20,000
Secat-J.G. Morris Aluminum Professorship	04/11/02	50,000	30,000	92,132	-	-	9,166	1,423	97,556	20,000
Infectious Diseases Research Professorship in Internal Medicine	05/10/02	50,000	50,000	122,134	-	-	12,245	2,176	132,564	-
M Gloria W. Singletary Professorship/Chair in Women's Health	05/29/02	345,650	250,484	967,860	-	7,000	96,473	60,480	1,027,301	88,166
M Gloria W. Singletary Professorship/Chair in Women's Health	05/29/02	154,500	97,000	-	-	3,000	-	-	-	54,500
William T. Young Endowed Chair	04/12/02	500,000	500,000	1,153,986	-	-	114,623	32,087	1,212,819	-
Lauranne Laise Howell Graduate Fellowship in Economic Education	05/17/02	125,000	125,000	283,844	-	-	28,194	13,438	298,315	-
M Gill Heart Institute Endowment	12/26/02	-	1,000,000	1,219,569	-	-	121,137	3,299	1,281,746	(1,000,000)
CompEd, Inc. Fellowship Fund	06/06/02	50,000	40,000	99,907	-	10,000	3,766	5,200	109,089	-
John Russell Groves-Kentucky Housing Corporation Research Fund in Affordable Housing Design	06/11/02	300,000	300,000	635,303	-	-	63,103	33,798	667,692	-
Blazie Family Professorship in Electrical and Computer Engineering	03/25/02	50,000	40,000	103,731	-	10,000	10,719	6,279	119,201	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date Est.	Prior to 7/1/2005			Fiscal Year 2005-06					
		State Funds Received	Gifts Received	Market Value 6/30/2005	State Funds Received	Gifts Received	Investment Earnings (Loss)	Earnings Expended 2005 - 2006	Market Value 6/30/2006	Outstanding Pledges 6/30/2006
		George A. Young Endowment for Stroke Research	08/02/02	1,479,600	1,479,600	4,195,739	-	-	420,428	-
M Jes & Clemintine Schlaikjer Professorship - I	06/11/02	-	-	297,906	-	-	30,033	-	328,003	-
M Jes & Clemintine Schlaikjer Professorship - I	06/11/02	-	250,000	-	-	-	-	-	-	-
M Jes & Clemintine Schlaikjer Professorship - II	06/11/02	-	116,683	297,906	-	-	30,033	-	328,003	-
M Jes & Clemintine Schlaikjer Professorship - II	06/11/02	-	24,781	-	-	-	-	-	-	-
M Jes & Clemintine Schlaikjer Professorship - II	06/11/02	-	108,536	-	-	-	-	-	-	-
Kentucky Utilities Professorship in Electrical & Computer Engineering	06/11/02	50,000	50,000	121,000	-	-	12,019	6,092	127,169	-
Charles H. Nicholson, M.D. Residency Fellowship in General Surgery	12/26/02	62,100	62,100	148,843	-	-	15,007	-	162,077	-
M University of Kentucky Oral History Endowment Fund	03/29/04	106,947	104,147	804,623	-	2,800	112,314	9,572	1,445,967	-
M University of Kentucky Oral History Endowment Fund	03/29/04	-	-	-	72,791	72,791	-	-	-	-
M University of Kentucky Oral History Endowment Fund	03/29/04	-	-	-	500,000	500,000	-	-	-	-
Mary Rebecca Johnson Whidby Endowed Professorship Fund	05/15/02	51,000	51,000	148,836	-	-	14,808	12,617	157,600	-
M Carmen L. Buck Professorship/Chair in Oncology Research Endowment Fund	10/10/02	4,885	4,885	-	-	-	-	-	-	-
M Carmen L. Buck Professorship/Chair in Oncology Research Endowment Fund	10/10/02	300,000	300,000	996,190	-	-	98,950	38,586	1,046,979	-
M Carmen L. Buck Professorship/Chair in Oncology Research Endowment Fund	10/10/02	74,568	74,568	-	-	-	-	-	-	-
M Carmen L. Buck Professorship/Chair in Oncology Research Endowment Fund	10/10/02	50,000	50,000	-	-	-	-	-	-	-
H. Lester Reynolds Professorship in Engineering	11/13/02	100,000	100,000	234,818	-	-	23,324	11,578	246,790	-
Delta Dental Plan of Kentucky Clinical Research Center Endowment	08/21/02	750,000	750,000	1,779,765	-	-	176,781	22,872	1,870,502	-
Arvie & Ellen Turner Thacker Endowment Fund	09/02/02	50,000	50,000	116,850	-	-	11,606	1,573	122,807	-
Paul Parker Endowment Fund for Residency Training and Research	12/27/01	54,820	31,310	140,466	-	20,840	14,086	-	151,660	2,670
University of Kentucky Chandler Medical Center Chair	07/23/02	500,000	500,000	1,222,633	-	-	122,514	-	1,335,401	-
College of Pharmacy Parent & Alumni Scholarship/Fellowship Endowment Fund	06/22/02	51,454	50,114	109,275	-	1,215	17,953	-	123,182	125
M Earl Platt Slone Endowed Professorship in Pharmacy Practice and Science	09/12/02	62,232	49,207	232,911	-	5,025	24,168	-	267,759	8,000
M Earl Platt Slone Endowed Professorship in Pharmacy Practice and Science	09/12/02	79,782	24,282	-	-	14,232	-	-	-	41,268
Subtotal		142,014	73,489	232,911	-	19,257	24,168	-	267,759	49,268
Robert H. & Anna B. Culton Professorship	12/18/02	50,000	30,400	90,144	-	10,000	9,489	-	104,962	9,600
USEC Inc. Graduate Fellowship	09/27/02	50,000	20,000	82,352	-	-	8,180	-	86,551	30,000
Trane Company Graduate Fellowship	10/21/02	75,000	45,000	136,787	-	15,000	13,964	-	158,849	15,000
Kenneth N. and Carol L. Robertson Endowment Fund	11/01/04	100,000	20,123	127,965	-	30,000	12,622	-	164,058	49,877
M Lawson Endowment Fund for Asphalt Research	11/04/02	318,097	318,097	1,427,991	-	-	141,840	9,364	1,500,794	-
M Lawson Endowment Fund for Asphalt Research	11/04/02	331,904	331,904	-	-	-	-	-	-	-
M Lawson Endowment Fund - Professorship in Civil Engineering	11/04/02	250,000	250,000	584,686	-	-	58,076	24,417	614,495	-

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From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State	Gifts	Market	State	Gifts	Investment	Earnings	Market	Outstanding
		Funds	Received	Value	Funds	Received	Earnings	Expended	Value	Pledges
Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006	
Palmer Engineering Civil Engineering Laboratory Endowment	11/04/02	50,000	30,000	91,294	-	10,000	9,484	-	106,131	10,000
Dorothy Luther Nursing Fellowship	06/25/03	50,759	50,759	112,046	-	-	11,129	-	117,758	-
M UK Center for Research on Violence Against Women Endowment Fund	10/03/03	381,293	381,293	902,244	-	-	92,379	-	1,000,975	-
M UK Center for Research on Violence Against Women Endowment Fund	10/03/03	-	-	-	51,585	51,585	-	-	-	-
Lawson Endowment Fund - UK Center for Research on Violence Against Women Endowment Fund	11/04/02	100,000	100,000	206,321	-	-	20,493	-	216,840	-
Gregory M. Jasko Cardiovascular Research Endowment in the Division of Cardiology	07/01/03	90,000	-	119,745	-	50,794	12,513	15,708	182,052	39,206
Pharmacy Practice and Science Endowed Fund for Excellence	01/23/03	131,400	129,200	285,656	-	1,100	28,651	-	315,407	1,100
Alfred M. Cohen M.D. Professorship/Chair in Oncology Research	03/21/03	500,000	300,000	927,888	-	200,000	85,153	27,221	1,200,287	-
Mark Lee Gross M.D. Memorial Residency Fellowship in Ophthalmology	04/19/04	53,165	15,360	88,223	-	18,093	9,019	-	101,592	19,712
M Kevin Heidrich/Team 7 Endowment for ALS Patient Services Research	03/31/03	50,000	50,000	497,193	-	-	57,485	-	790,267	-
M Kevin Heidrich/Team 7 Endowment for ALS Patient Services Research	03/31/03	100,005	100,005	-	-	-	-	-	-	-
M Kevin Heidrich/Team 7 Endowment for ALS Patient Services Research	03/31/03	-	-	-	164,287	164,287	-	-	-	-
University of Kentucky Woman's Club Fund	10/07/03	100,000	100,000	233,592	-	-	23,420	-	253,541	-
Buck-Kentucky Lung Cancer Research Chair Endowment Fund	10/22/02	300,000	300,000	1,248,396	-	-	124,001	34,368	1,312,042	-
Psychiatry Endowed Professorship for the Addictions Fund	03/25/03	100,000	44,100	153,806	-	11,100	15,858	-	179,495	44,800
Albisetti Dissertation Research Fellowship	06/24/03	50,000	30,000	87,183	-	10,000	8,593	-	102,098	10,000
Robert G. Lawson & William H. Fortune Professorships Endowment	12/31/02	85,680	64,880	179,045	-	10,100	9,023	-	189,853	10,700
Burt L. Sims Graduate Fellowship	10/30/03	50,000	20,000	74,104	-	10,000	7,612	-	87,941	20,000
H. E. Katterjohn Professorship in Engineering	12/01/03	250,000	250,000	539,210	-	-	53,559	29,934	566,700	-
James W. Holsinger, Jr. M.D. Professorship in Neurosciences	11/26/03	50,000	20,000	75,791	-	10,000	8,130	-	93,265	20,000
Amerman Family Equine Research Endowment Fund	12/31/03	500,000	200,000	737,958	-	100,000	77,577	21,298	883,616	200,000
College of Law 2002 Memorials Fellowship Endowment Fund	12/31/03	50,922	43,965	99,172	-	-	6,316	2,000	104,366	6,957
Robert T. & Nyle Y. McCowan Chair in Alzheimer's Research	01/16/04	848,849	848,849	1,805,284	-	-	179,315	71,436	1,897,322	-
Child Psychiatry Professorship	03/25/04	250,000	100,000	377,068	-	50,000	37,585	-	461,552	100,000
Charles D. Lucas, Jr. Endowment for Parkinson's Disease Research	02/12/04	50,000	31,159	83,131	-	18,841	8,803	-	110,210	-
M Symptom Management & Palliative Care Professorship/Chair	04/14/04	50,000	50,000	203,729	-	-	20,337	-	235,900	-
M Symptom Management & Palliative Care Professorship/Chair	04/14/04	70,876	25,595	-	-	13,483	-	-	-	31,798
E.A. Ford, III Endowment for ALS Research	03/26/04	50,000	34,271	86,524	-	3,146	8,886	-	97,846	12,583
M Endowment for Support of Urologic Research	02/29/04	125,000	30,000	189,952	-	25,000	22,542	7,419	381,135	70,000
M Endowment for Support of Urologic Research	02/29/04	-	-	-	51,215	36,215	-	-	-	15,000
M Endowment for Support of Urologic Research	02/29/04	-	-	-	50,000	50,000	-	-	-	-
Charles W. Hammond Professorship in Chemistry	05/12/04	340,000	340,000	724,505	-	-	72,642	-	793,130	-

Table 7: Components of Change in Endowment Market Value
From Beginning to End of Fiscal Year 2005-2006

Endowment Name:	Date	Prior to 7/1/2005			Fiscal Year 2005-06					
		State	Gifts	Market	State	Gifts	Investment	Earnings	Market	Outstanding
		Funds	Received	Value	Funds	Received	Earnings	Expended	Value	Pledges
Est.	Received	Received	6/30/2005	Received	Received	(Loss)	2005 - 2006	6/30/2006	6/30/2006	
Professorship in Pediatric Otolaryngology Surgery	06/28/04	100,000	100,000	211,510	-	-	21,662	-	241,438	-
Endowed Chair in Orthopedic Surgery Research	06/23/04	500,000	150,000	673,772	-	150,000	71,989	(0)	889,960	200,000
Max Steckler Fellowship Fund	11/19/04	1,749,284	1,749,284	3,611,524	-	-	358,729	6,000	3,795,758	-
William Stamps Farish Fund Chair in Cancer Research	09/01/04	1,000,000	500,000	1,568,985	-	250,000	150,428	-	1,956,752	250,000
James Arvle Thacker Fund	06/30/04	50,000	50,000	107,160	-	-	10,759	500	117,420	-
Sutherland Professorship of Landscape Design	03/08/04	250,000	55,500	302,962	-	94,500	32,459	-	416,326	100,000
William A. Marquard Chair in Cancer Research	11/29/04	500,000	500,000	1,059,565	-	-	106,174	-	1,157,292	-
Ann Scott Maher Mason Endowed Research Fund in Choral Studies	10/29/04	100,000	100,000	207,514	-	-	20,645	9,280	219,732	-
Lexington Opera Society Chair in Opera Studies	12/15/04	750,000	100,000	866,482	-	37,000	88,336	-	979,762	613,000
Regina Drury/Children's Miracle Network Chair in Pediatric Research	10/06/04	600,000	-	720,930	-	100,000	72,241	-	787,424	500,000
Children's Miracle Network Research Chair #3	10/06/04	1,000,000	350,000	1,395,349	-	50,000	141,891	-	1,575,920	600,000
Lexington Opera Society Community Endowment for Vocal Studies	05/11/04	50,000	36,655	89,208	-	13,345	10,119	3,469	112,620	-
M E. Preston Hicks Professorship for Orthodontics & Oral Health Research	09/30/04	100,000	15,000	168,925	-	17,500	31,049	1,643	513,487	67,500
M E. Preston Hicks Professorship for Orthodontics & Oral Health Research	09/30/04	-	-	-	204,168	85,458	-	-	-	118,710
Myrie E. and Verle D. Nietzel Visiting Distinguished Faculty Endowment	11/22/04	50,000	15,128	67,294	-	5,000	6,923	-	76,289	29,872
Mary Byron Scholars Program	12/31/04	50,000	10,000	60,566	-	-	6,016	-	63,654	40,000
Verizon Wireless Professorship on Studies on Violence Against Women	12/31/04	250,000	125,000	376,353	-	125,000	42,585	-	522,820	-
Evalyn Anderson Edwards Professorship	10/29/04	250,000	100,000	348,937	-	-	34,965	54,973	381,121	150,000
Susan Ballard Lester Endowment	09/23/04	50,000	-	50,662	-	-	5,077	2,662	55,335	50,000
Chellgren Fund for Excellence	01/05/05	1,500,000	-	1,547,322	-	750,000	204,891	-	2,397,860	750,000
M James E. & Christine D. Lockett Endowment Fund	08/23/05	-	-	-	300,000	300,000	-	-	-	-
M Appalachian Fellowship Endowment Fund	05/27/05	-	-	-	50,000	50,000	-	-	-	-
M Appalachian Fellowship Endowment Fund	05/27/05	-	-	-	300,000	300,000	-	-	-	-
M Appalachian Fellowship Endowment Fund	05/27/05	-	-	-	265,000	265,000	-	-	-	-
M Appalachian Fellowship Endowment Fund	05/27/05	-	-	-	200,000	200,000	-	-	-	-
M Appalachian Fellowship Endowment Fund	05/27/05	-	-	-	80,000	80,000	-	-	-	-
William T. Bryan Endowed Professorship in Materials Engineering	12/08/98	-	-	-	125,000	125,000	17,206	-	259,780	-
William T. Bryan Endowed Chair in Public Finance in the Martin School	12/08/98	-	-	-	125,000	125,000	17,206	-	259,780	-
M Leo P. Branstetter Alzheimer's Disease Research Fund	09/30/05	-	-	-	150,000	150,000	-	-	-	-
M Leo P. Branstetter Alzheimer's Disease Research Fund	09/30/05	-	-	-	30,000	30,000	-	-	-	-
Grand Total for Existing Endowments		151,856,818	138,593,439	307,626,870	1,800,479	9,827,352	30,829,669	8,926,689	334,693,416	5,236,505
Grand Total for New Endowments		0	1,026,675	1,588,020	7,275,997	4,275,415	616,277	288	16,346,815	1,973,907
		151,856,818	139,620,114	309,214,890	9,076,476	14,102,768	31,445,947	8,926,977	351,040,231	7,210,411
Totals have been rounded to the nearest dollar										
M	Indicator for multiple requests.									