FCR 13

Office of the President October 29, 2003

Members, Board of Trustees:

APPROVAL OF 2002-03 ENDOWMENT MATCH PROGRAM ANNUAL REPORT

<u>Recommendation</u>: that the Board of Trustees accept the 2002-03 Endowment Match Program Annual Report.

<u>Background</u>: The Research Challenge Trust Fund was established in 1997 with the passage of House Bill 1, the Kentucky Postsecondary Education Improvement Act, 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 Match Request and Reporting Procedures, the Board of Trustees must review and approve the annual report. The report contains an Executive Summary (attached) as well as detail reports on each of the 402 endowed activities created or enhanced through this program. The complete report has been provided on a compact disc.

Action taken:

Approved

Disapproved

□ Other

University of Kentucky

Endowment Match Program 2002-03 Annual Report

Executive Summary he Research Challenge Trust Fund (RCTF) was established in 1997 with the passage of House Bill 1, the Kentucky Postsecondary Education Improvement Act, to encourage research activities at the University of Kentucky (UK) and the University of Louisville. Since that time, the Commonwealth of Kentucky has appropriated over \$200 million to the University, which is matched with private funds, for endowed faculty positions and programs.

RCTF assists UK in recruiting distinguished faculty who can successfully compete for research dollars and who are excellent teachers. These professors are developing, applying and sharing new research in the sciences and humanities that will change the lives of Kentuckians and impact people across our nation and the world.

Many of the outstanding professors' efforts focus on critical areas of concern to the Commonwealth, such as treating and preventing diabetes, reducing underage smoking, enhancing the learning capabilities of children with disabilities, eliminating plant and animal diseases, and improving treatments for those with Parkinson's disease and Alzheimer's disease. Several examples of the outstanding research of the RCTF faculty follow.

Advancing Kentucky Through Research



Ag and the Environment

Chris Schardl, a plant pathologist, is teaming up with other UK scientists in the areas of bioinformatics, structural biology and functional genomics to eliminate plant and animal diseases. He is working to enhance the nutritional value of food and develop new uses for agricultural plants and animals.

Children with Disabilities

Ted Hasselbring develops and designs instructional technology that is used to



improve the functional capabilities of children with disabilities. His work has led to the founding, at UK, of the first Assistive Technology Institute in the nation.

Vocal Music and Performance

World-renowned soprano Gail Robinson, who coached young singers for 20 years at the Metropolitan Opera in New York City, is now fostering the talent of UK students. UK's first endowed chair in voice, Robinson is helping to bring new musical acclaim to Kentucky. "UK is nationally recognized as not only a legitimate training ground for vocalists, but is also held in high regard as far as the quality of students leaving the program," she says.





This report covers the activities and expenditures supported at the University of Kentucky under the Endowment Match Program. During fiscal year 2002-03, the University submitted five requests for matching funds, totaling \$5,112,144, to the Council on Postsecondary Education. As of June 30, 2003, the Council had processed all of those requests as well as three from the previous fiscal year and disbursed \$7,245,720 to UK (Table 6). As of June 30, 2003, state matching funds have helped create or expand over 400 endowments valued at \$217,119,999 (Table 7).

Endowment Activity

Private donations and state matching funds supported the addition of 21 endowed activities at the University of Kentucky in 2002-03. This includes the addition of two endowed chairs, nine endowed professorships, four fellowships, and six mission support projects. A schedule of activities initiated during 2002-03 and the total activities initiated since the inception of the program as of June 30, 2003, are presented in Table 1.

Table 1: Match Program Position, Programs, and Projects Established During Fiscal 2002-03 and Since Program Inception

	2002-	03	1998-	03
Activity	Number Established*	Number Active	Number Established	Number Active
Chairs	2	0	58	32
Professorships	9	2	148	94
Fellowships	4	1	112	50
Mission Support Projects	6	2	84	46
Totals	21	5	402	222

* Includes one endowed chair and two mission support projects for which the University anticipates requesting matching funds in fall 2003 when the third round of state matching funds is made available.

Demographic Information

As of June 30, 2003, UK has appointed a total of 126 endowed chairs and professorships under the auspices of the Endowment Match Program. Of those appointments, 103 were male, and 23 were female. Of the 249 staff associated with the endowments, 132 (53 percent) are male and 117 (47 percent) are female. Demographic information on the appointed faculty and associated staff is provided in Tables 2 and 3.

Table 2: Gender of Endowment Match Program Faculty and Staff As of June 30, 2003

	Male	Female	Total
Chairs	26	6	32
Professorships	77	17	94
Staff	132	117	249
Total	235	140	375

	White	Black	Am. Indian	Asian	Hispanic	Total
Chairs	25	1	0	5	1	32
Professorships	84	2	0	7	1	94
Staff	187	15	6	35	6	249
Total	296	18	6	47	8	375

Table 3: Race of Endowment Match Program Faculty and Staff As of June 30, 2003

In 2002-03, the Endowment Match Program also allowed the University to award fellowships to graduate students. Demographic information on the financial aid award recipients is provided in Table 4.

Table 4: Gender and Race of Match Program Financial Aid Recipients For Awards Made During Fiscal 2002-03

	White	Black	Am. Indian	Asian	Hispanic	Total
Fellowship Recipients						
Male	65	1	0	25	0	91
Female	49	4	1	9	1	64
Total	114	5	1	34	1	155

Sources of Funds

During fiscal year 2002-03, the University of Kentucky received \$7,245,720 in gifts and pledges from private sources (Table 6) that were matched with state funds. About 77 percent of that amount, \$5,560,634, was received in cash with the remainder received in the form of pledges.

Areas of Concentration

The 2000-02 Endowment Match Program Guidelines stipulate that at least 60 percent of program funds at the research institutions must be used to support the academic disciplines of engineering, technology, computer science, health sciences, life sciences, mathematics or physical sciences. The University of Kentucky has directed 60.2% of the 2000-02 funds to support positions, programs, or projects in the Council on Postsecondary Education's priority areas (Table 5).

	 State* Funds	 Private ** Funds	 Total	Percent of Total
Engineering	\$ 4,815,748	\$ 4,815,748	\$ 9,631,496	7.0%
Technology	-	-	-	0.0%
Computer Science	100,000	100,000	200,000	0.1%
Health Sciences	17,413,758	17,413,758	34,827,516	25.3%
Life Sciences	7,787,419	7,787,419	15,574,838	11.3%
Mathematics	150,493	150,493	300,986	0.2%
Physical Sciences	655,455	655,455	1,310,910	1.0%
Library***	10,492,213	10,492,213	20,984,426	15.2%
Subtotal	\$ 41,415,086	\$ 41,415,086	\$ 82,830,172	60.2%
Other	27,390,844	27,390,844	54,781,688	39.8%
Total	\$ 68,805,930	\$ 68,805,930	\$ 137,611,860	100.0%

Table 5: Match Program Funds Dedicated to Council Priority AreasFor All Matched 2000-02 Appropriation Funds

* Includes all 2000-02 match program state funds received by the university as of June 30, 2003.

** Includes cash gifts and pledges that were used to match 2000-02 appropriation funds as of June 30, 2003. Does not include unmatched contributions.

*** Includes computer, health and life sciences, technology and mathematics disciplines within the W.T. Young Library Endowment.

Earnings and Expenditures

As of June 30, 2003, the total market value of the 402 endowed activities established under the Endowment Match Program was \$217,119,999 (Table 7). As of June 30, 2003, the University of Kentucky had received a total of \$135,472,929 in state funds and \$103,782,048 in matching gift funds. The University had outstanding pledges of \$31,690,881 related to these endowments as of June 30, 2003. Over \$8.2 million was expended from the endowments for program activities during the fiscal year ended June 30, 2003.

University of Kentucky Endowment Match Program Table 6: Endowments Established or Expanded with State Funds * During Fiscal Year 2002 - 2003

FRS		Date		1	Private Funds **			
Account	Request		Established /	State				Grand
Number	Number	Endowment Name:	Expanded	Funds	Gifts	Pledges	Total	Total
		Endowments Established:						
051548	03-12	Lexmark Graduate Fellowship Endowment	12/11/2001	\$100,000	\$100,000	-	\$100,000	\$200,000
051575	03-12	Northern Kentucky UK Alumni Club Fellowship Fund	11/15/2001	50,000	20,000	30,000	50,000	100,000
051584	03-12	Ann Scott & Ralph E. Mason Endowed Research Fund in Opera Studies	12/11/2001	100,000	100,000	-	100,000	200,000
051588	03-12	Databeam Professorship in Electrical & Computer Engineering	11/05/2001	80,000	20,000	60,000	80,000	160,000
051394	03-15	John C. Harris: Center for Financial Services Research Endowment	04/02/2002	50,000	50,000	-	50,000	100,000
051608	03-15	Arthur E. Walker, Jr. Graduate Fellowship in Civil Engineering	12/31/2001	300,000	120,000	180,000	300,000	600,000
051614	03-15	Creed Fulton Smith Endowed Fellowship Fund	01/31/2002	50,000	40,000	10,000	50,000	100,000
051645	03-15	William T. Young Endowed Chair	04/02/2002	500,000	500,000	-	500,000	1,000,000
051574	03-16	Gifford S. Blyton Endowed Professorship in Oral Communication & Forensics	06/04/2002	197,926	83,143	114,784	197,926	395,852
051638	03-16	Secat-J. G. Morris Aluminum Professorship	04/11/2002	50,000	10,000	40,000	50,000	100,000
051640	03-16	Infectious Diseases Research Professorship	06/11/2002	50,000	50,000	-	50,000	100,000
051642	03-16	Gloria W. Singletary Professorship/Chair in Women's Health	05/29/2002	345,650	166,817	178,833	345,650	691,300
051647	03-16	Lauranne Laise Howell Graduate Fellowship in Economic Education	05/17/2002	125,000	118,225	6,775	125,000	250,000
051655	03-17	Blazie Family Professorship in Electrical and Computer Engineering	03/25/2002	50,000	20,000	30,000	50,000	100,000
051656	03-17	George A. Young Endowment for Stroke Research	08/13/2002	1,479,600	1,479,600	-	1,479,600	2,959,200
051659	03-17	Kentucky Utilities Professorship in Electrical & Computer Engineering	08/13/2002	50,000	50,000	-	50,000	100,000
051681	03-17	UK Chandler Medical Center Chair	07/23/2002	500,000	-	500,000	500,000	1,000,000
051642	03-18	Gloria W. Singletary Professorship/Chair in Women's Health	09/17/2002	154,500	104,500	50,000	154,500	309,000
051674	03-18	Delta Dental Plan of Kentucky Clinical Research Center Endowment	09/17/2002	750,000	750,000	-	750,000	1,500,000
051668	03-19	Carmen L. Buck Professor/Chair in Oncology Research	10/10/2002	300,000	300,000	-	300,000	600,000
051468	03-20	Thomas B. Clark Professorship	12/10/2002	119,013	112,763	6,250	119,013	238,026
051672	03-20	H. Lester Reynolds Professorship in Engineering	02/10/2002	100,000	100,000	-	100,000	200,000
051676	03-20	Arvle & Ellen Turner Thacker Endowment Fund	12/10/2002	50,000	50,000	-	50,000	100,000
051688	03-20	USEC Inc. Graduate Fellowship	09/27/2002	50,000	20,000	30,000	50,000	100,000
051691	03-20	The Trane Company Graduate Fellowship	10/21/2002	75,000	15,000	60,000	75,000	150,000
051696	03-20	Lawson Professorship in Civil Engineering	12/10/2002	250,000	250,000	-	250,000	500,000
051697	03-20	Palmer Engineering Civil Engineering Lab Endowment	11/04/2002	50,000	10,000	40,000	50,000	100,000
051632	03-21	George A. Digenis Professorship/Chair in Pharmaceutical Sciences	12/04/2002	68,650	28,650	40,000	68,650	137,300
051664	03-21	Charles H. Nicholson, M.D. Residency Fellowship in General Surgery	12/26/2002	62,100	62,100	-	62,100	124,200
051684	03-21	Robert H. & Anna B. Culton Professorship	12/18/2002	50,000	10,000	40,000	50,000	100,000
051695	03-21	Lawson Endowment Fund for Asphalt Research	11/04/2002	318,097	250,000	68,097	318,097	636,194
		Sub-Total		\$6,475,536	\$4,990,797	\$1,484,739	\$6,475,536	\$12,951,072
		Endowments Expanded:						
051185	03-12	W. T. Young Library - Ashford Stud	12/11/2001	\$135,000	\$135,000	-	\$135,000	\$270,000
051536	03-19	Madeline F. James Professorship/Chair in Cancer Research	10/10/2002	200,000	200,000	-	200,000	400,000
051206	03-20	BS/MBA Graduate Fellowship Endowment Fund	11/13/2002	310,184	159,837	150,347	310,184	620,368
051635	03-20	Donald L. and Gertrude L. Lester Professorship in Mechanical Engineering	11/18/2002	50,000	-	50,000	50,000	100,000
051285	03-21	Boehringer-Ingelheim Professorship	02/25/2003	75,000	75,000		75,000	150,000
		Sub-Total		\$770,184	\$569,837	\$200,347	\$770,184	\$1,540,368
		Grand Total		\$7,245,720	\$5,560,634	\$1,685,086	\$7,245,720	\$14,491,440

* Schedule of endowments for which state funds were received during the fiscal year, regardless of when those funds were appropriated. Does not include any unmatched appropriations or pending payments.

** Includes cash gifts and pledges that were used to match state funds received during the fiscal year, regardless of when those gifts and pledges were received. Does not include unmatched contributions or pending requests.

			Prior to 7/1/02							During Fisc	al Year 2002-0	3					
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Managememt	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	•
		New Endowments:								. ,							
0-51548	03-12	Lexmark Graduate Fellowship Endowment	12/11/01	-	\$96,536	\$92,704	\$100,000	\$3,464	-	\$2,276	(\$10,004)	-	(\$1,717)	-	\$186,722	-	-
0-51575	03-12	Northern Kentucky UK Alumni Club Fellowship Fund	11/15/01	-	8,500	12,057	50,000	11,500	-	5,202	(3,459)	-	(631)	-	74,668	30,000	-
0-51584	03-12	Ann Scott & Ralph E. Mason Endowed Research Fund in Opera Studies	11/10/01	-	100,000	96,243	100,000	-	-	2,217	(10,083)	-	(0)	-	188,377	-	12,049
0-51588	03-12	Databeam Professorship in Electrical & Computer Engineering	11/05/01	-	10,000	9,491	80,000	10,000	-	1,729	(4,673)	-	(856)	-	95,691	60,000	-
0-51394	03-15	Center for Financial Services Research Endowment	08/28/00	-	50,000	42,954	50,000	-	-	984	(4,747)	-	(818)	-	88,373	-	5,998
0-51608	03-15	Arthur E. Walker Jr Graduate Fellowship in Civil Eng	12/31/01	-	-	-	300,000	120,000	-	4,085	(20,405)	-	(3,770)	-	399,910	180,000	-
0-51614	03-15	Creed Fulton Smith Endowed Fellowship Fund	01/31/02	-	20,000	18,742	50,000	20,000	-	3,057	(3,705)	-	(660)	-	87,434	10,000	-
0-51645	03-15	William T. Young Endowed Chair	04/02/02	-	-	-	500,000	500,000	-	70,502	(44,699)	-	(8,041)	-	1,017,762	-	-
0-51574	03-16	Gifford S. Blyton Endowed Professorship in Oral Communication & Forensics	06/04/02	-	53,793	50,401	197,926	29,350	-	15,973	(11,826)	-	(2,014)	-	279,811	114,784	-
0-51638	03-16	Secat-JG Morris Aluminum Professorship	04/11/02	-	-	-	50,000	10,000	-	4,129	(2,381)	-	-	-	61,748	40,000	-
0-51640	03-16	Infectious Diseases Research Professorship	05/10/02	-	50,000	47,019	50,000	-	-	3,986	(4,665)	2,678	(797)	-	98,221	-	-
0-51642	03-16	Gloria W. Singletary Professorship/Chair in Women's Health	M 05/29/02	-	83,200	78,603	345,650	83,617	-	45,504	(30,066)	30,066	(5,120)	259,000.00	807,254	178,833	-
0-51647	03-16	Lauranne Laise Howell Graduate Fellowship in Economic Education	05/17/02	-	46,224	44,018	125,000	72,001	-	12,360	(8,023)	-	(1,371)	-	243,985	6,775	-
0-51655	03-17	Blazie Family Professorship in Electrical and Computer Engineering	03/25/02	-	10,000	9,523	50,000	10,000	-	7,096	(2,809)	-	(480)	-	73,331	30,000	-
0-51656	03-17	George A. Young Endowment for Stroke Research	08/13/02	-	1,479,600	1,409,015	1,479,600	-	-	152,096	(126,033)	53,623	(21,593)	-	2,946,708	-	-
0-51659	03-17	Kentucky Utilities Prof in Electrical Eng.	08/13/02	-	-	-	50,000	50,000	2,138	8,655	(3,483)	-	(593)	-	106,717	-	30
0-51681	03-17	UK Chandler Medical Center Chair	07/23/02	-	-	-	500,000	-	-	46,244	(17,259)	17,259	(2,948)	-	543,296	500,000	-
0-51642	03-18	Gloria W. Singletary Professorship/Chair in Women's Health	M 05/29/02	-	-		154,500	104,500	-	-	-	-	-	(259,000.00)	0	50,000	-
0-51674	03-18	Delta Dental Plan of Kentucky	09/17/02	-	-	-	750,000	750,000	-	129,782	(51,364)	-	(8,748)	-	1,569,670	-	1,593
0-51668	03-19	Dr. and Mrs Peter Buck	10/02/02	-	-	-	300,000	300,000	-	62,162	(11,912)	-	(2,039)	-	648,211	-	-
0-51468	03-20	Thomas B. Clark Professorship	01/05/01	-	49,774	47,003	119,013	62,989	-	10,236	(5,777)	-	(994)	-	232,470	6,250	-
0-51676	03-20	Arvie & Ellen Turner Thacker Endowment Fund	12/10/02	-	-	-	50,000	50,000	-	5,832	(2,370)	-	(405)	-	103,057	-	-
0-51688	03-20	USEC Inc Graduate Fellowship	09/27/02	-	-	-	50,000	20,000	-	4,026	(1,189)	-	(205)	-	72,631	30,000	-
0-51696	03-20	Lawson Professorship	12/10/02	-	-	-	250,000	250,000	-	22,810	(6,106)	-	(1,037)	-	515,667	-	-
0-51691	03-20	Trane Company Graduate Fellowship	10/21/02	-	-	-	75,000	15,000	-	4,493	(780)	-	(137)	-	93,576	60,000	-
0-51697	03-20	Palmer Civil Engineering Lab Endowment	11/04/02	-	-	-	50,000	10,000	-	3,421	(483)	-	(85)	-	62,853	40,000	-
0-51672	03-20	H. Lester Reynolds Professorship in Eng	12/10/02	-	-	-	100,000	100,000	-	11,727	(4,770)	958	(816)	-	207,099	-	-
0-51632	03-21	George A. Digenis Professorship/Chair in Pharmaceutical Sciences	03/12/02	-	13,400	12,761	68,650	15,250	-	1,875	(953)	953	(164)	-	98,372	40,000	-
0-51664	03-21	Charles H. Nicholson, MD Residency Fellowship	02/25/03	-	-	-	62,100	62,100	4,594	5,359	(3,001)	-	(511)	-	130,641	-	606
0-51684	03-21	Robert H & Anna Culton Professorship	12/10/02	-	-	-	50,000	10,000	-	1,237	(341)	-	(58)	-	60,837	40,000	-
0-51695	03-21	Lawson Professorship	12/10/02	-	-	-	318,097	250,000	-	34,466	(7,302)	-	(1,254)	-	594,007	68,097	53
		Sub-Total		-	\$2,071,026	\$1,970,534	\$6,475,536	\$2,919,771	\$6,732	\$683,519	(\$404,669)	\$105,536	(\$67,859)	-	11,689,100	\$1,484,739	\$20,329

			Prior to 7/1/02							During Fisc	al Year 2002-0	3					
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Management	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	
										(2000)							
		Existing Endowments:															
0-50315	02-01	Robert L. Bergen Professorship in Ophthalmology	10/23/84	\$200,000	\$200,000	\$398,836	-	-	-	\$4,627	(\$21,307)	-	(\$3,657)	-	378,499	-	\$17,039
0-50398	02-01	W. Hugh Peal Collection	08/14/86	200,000	200,000	457,177	-	-	-	5,304	(24,424)	-	(4,192)	-	433,865	-	20,817
0-51074	02-01	Gertrude F. Ribble Academic Fund	04/29/98	1,000,000	1,000,000	2,177,188	-	-	-	25,260	(116,311)	-	(19,965)	-	2,066,171	-	86,346
0-51144	02-01	Jennifer Gill Professorship in Pediatric Cardiology	05/04/99	-	200,000	201,654	-	-	-	2,339	(10,772)	-	(1,849)	-	191,371	(200,000)	853
0-51145	02-01	Gartner Group Chair in Network Engineering	09/15/98	900,000	900,000	1,726,601	-	-	-	20,033	(92,240)	-	(15,833)	-	1,638,560	-	88,124
0-51161	02-01	Raymond Civil Engineering Endowment Fund	09/08/98	2,000,000	1,750,000	3,558,216	-	250,000	-	57,565	(200,746)	-	(34,439)	-	3,630,596	-	325,458
0-51166	02-01	Paul G. Blazer, Jr. Professorship in Stroke	08/24/98	250,000	200,000	431,226	-	50,000	100	8,607	(24,883)	25,165	(4,268)	-	485,946	-	-
0-51170	02-01	McDowell Cancer Foundation Chair in the Lucille P. Markey Cancer Center	07/25/00	1,000,000	600,000	1,529,135	-	200,000	-	40,806	(84,465)	(13,886)	(14,504)	-	1,657,086	200,000	111,051
0-51171	02-01	Markey Cancer Center Chair in Clinical Research	07/25/00	1,000,000	600,000	1,548,381	-	200,000	-	42,504	(85,771)	-	(14,727)	-	1,690,387	200,000	-
0-51175	02-01	Drs. Barbara and James Holsinger Professorship in Anatomy	M 03/15/01	50,000	50,000	174,888	-	-	-	2,544	(9,391)	-	(1,612)	10,000.00	176,429	-	630
0-51180	02-01	Research Challenge Trust Fund	03/02/99	313,568		215,216	(63,568)	-	-	(8,978)	(8,714)	8,714	-	-	142,670	250,000	-
0-51185	02-01	W. T. Young Library	M 12/12/00	5,000,000	5,000,000	9,111,719	-	-	10,500	322,343	(604,741)	91,831	(52,543)	2,125,040	11,004,150	-	392,529
0-51185	02-01	W. T. Young Library - STM Reconciling Items	M 12/12/00	-	-	-	-	-	-	-	-	-	-	(1,811,356)	(1,811,356)	-	-
0-51185	02-01	Saunders Brown Center on Aging	M 12/12/00	(1,000,000)	(1,000,000)	-	-		-	-	-	-	-	-	0	-	-
0-51185	02-01	Markey Cancer Center	M 12/12/00	(1,500,000)	(1,500,000)	-	-	-	-	-	-	-	-	-	0	-	-
0-51185	02-01	WT Young STM Account	M 12/12/00	(2,500,000)	(2,500,000)	-	-	-	-	-	-	-	-	-	0	-	-
0-51197	02-01	Ashland Inc. Chair in Chemical Engineering	01/20/99	1,000,000	800,000	1,683,479	-	200,000	-	36,435	(94,822)	-	(16,268)	-	1,808,824	-	131,699
0-51198	02-01	Major Endowed Research Fund in Veterinary Science	M 12/09/98	1,551,100	-	1,674,541	-	-	-	19,425	(89,457)	-	(15,482)	-	1,589,028	1,551,100	88,932
0-51201	02-01	Verizon South Inc. Chair in Network Engineering	12/15/99	900,000	900,000	1,667,661	-	-	-	19,349	(89,091)	-	(15,293)	-	1,582,626	-	23,281
0-51207	02-01	Margaret Logan Colvin Chair in Lung Disease Reasearch	M 03/17/99	476,800	476,800	1,273,625	-	-	-	14,777	(68,041)	-	(11,679)	-	1,208,682	-	-
0-51208	02-01	Robert G. (Robin) Luke, M.D. Endowed Research Chair of Nephrology	04/26/99	500,000	500,000	936,902	-	-	-	10,870	(50,052)	-	(8,592)	-	889,129	-	51,535
0-51209	02-01	Geraldine L. Cosby Scholarship	12/09/98	45,000	45,000	82,884	-	-	-	961	(4,428)	-	(760)	-	78,658	-	2,500
0-51210	02-01	R.C. Durr Chair in Alzheimer's Disease	06/15/99	500,000	500,000	944,359	-	-	-	13,061	(50,765)	29,483	(8,714)	-	927,425	-	-
0-51211	02-01	Children's Miracle Network Research Professorhip/Chair in Pediatrics, Number 1	12/08/08	500,000	300,000	755,703	-	100,000	-	21,038	(41,898)	-	(7,194)	-	827,649	100,000	38,020
0-51212	02-01	Children's Miracle Network Research Professorhip/Chair in Pediatrics, Number 2	12/08/98	500,000	300,000	755,682	-	100,000	-	21,037	(41,897)	-	(7,194)	-	827,628	100,000	-
0-51213	02-01	US Surgical Corporation-Minimally Invasive Surgery Center Professorship #1	09/25/98	100,000	100,000	186,576	-	-	-	2,165	(9,967)	-	(1,711)	-	177,063	-	7,660
0-51215	02-01	Floyd H. Wright Research Endowment	M 12/08/98	500,000	500,000	1,460,816	-	-	80,000	61,216	(86,222)	-	(14,798)	400,000.00	1,901,012	-	18,598
0-51217	02-01	Knight Chair Endowment Supplement	M 12/09/98	1,250,000	-	1,952,134	-	-	-	22,654	(104,291)	-	(17,902)	-	1,852,594	1,250,000	3,696
0-51218	02-01	Albert G. Clay Endowed Chair in Equine Reproduction	12/09/98	3,250,000	-	2,955,066	-	-	24,225	36,270	(158,885)	-	(27,517)	-	2,829,159	3,250,000	-
0-51220	02-01	Jes E. & Clementine Mills Schlaijker Chair	12/09/98	-	3,467,208	3,752,798	-	-	-	46,803	(206,881)	6,388	(34,440)		3,564,668	(3,467,208)	1,047
0-51221	02-01	William Robert Mills Chair in Equine Infectious Diseases	12/09/98	-	3,467,208	3,752,798	-	-	-	46,803	(206,881)	6,388	(34,440)		3,564,668	(3,467,208)	2,924
0-51223	02-01	John A. Morris Equine Library Endowed Research & Mission Support Fund	12/09/98	1,000,000	-	909,251	-	-	-	10,547	(48,573)	-	(8,413)	-	862,811	1,000,000	58,069
0-51227	02-01	C. M. Gatton Endowment Fund - Professorships	05/04/95	2,000,000	840,147	2,648,480	-	219,595	2,005	50,682	(149,060)	-	(25,580)	-	2,746,122	940,259	106,639
0-51228	02-01	C. M. Gatton Endowment Fund - Chairs	05/04/95	6,000,000	2,776,468	8,395,994	-	403,233	26,967	147,442	(464,661)	-	(79,753)	-	8,429,222	2,820,300	382,479
0-51229	02-01	C. M. Gatton Endowment Fund - Faculty Research & Development	05/04/95	2,000,000	2,000,000	3,949,552	-	-	-	45,824	(210,996)	-	(36,218)	-	3,748,162	-	218,105
0-51231	02-01	C. M. Gatton Graduate Scholars & Fellowships	05/04/95	1,024,500	430,309	1,356,631	-	113,608	402	25,996	(76,363)	-	(13,105)	-	1,407,170	480,583	70,436
0-51243	02-01	Real Estate Professoship Endowment	01/20/98	166,300	166,300	395,369	-	-	-	4,587	(21,122)	-	(3,626)	-	375,209	-	20,157
0-51250	02-01	Chair in Public Finance in the Martin School of Public Policy & Administration	12/08/98	500,000	500,000	957,136	-	-	-	11,105	(51,133)	-	(8,777)	-	908,331	-	51,133
0-51251	02-01	Chair in Special Education	12/08/98	500,000	500,000	957,136	-	-	-	11,105	(51,133)	-	(8,777)	-	908,331	-	47,354
0-51252	02-01	Chair in Vocal Music	12/08/98	500,000	500,000	957,136	-	-	-	11,105	(51,133)	-	(8,777)	-	908,331	-	51,918
0-51258	02-01	William T. Bryan University Chair (name change 04/2002)	12/08/98	500,000	500,000	957,136	-	-	-	11,105	(51,133)	-	(8,777)	-	908,331	-	150,618
0-51260	02-01	William T. Bryan Endowed Chair in Spanish	12/08/98	500,000	500,000	957,136	-	-	-	11,105	(51,133)	-	(8,777)	-	908,331	-	52,606
0-51261	02-01	William T. Bryan Endowed Chair in History	12/08/98	500,000	500,000	957,136	-	-	-	11,105	(51,133)	-	(8,777)	-	908,331	-	54,393
0-51273	02-01	Charles T. Wethington, Jr. Graduate and Professional Fellowship	12/09/98	500,000	500,000	924,883	-	-	-	10,731	(49,410)	-	(8,481)	-	877,722	-	78,367
0-51281	02-01	Jack & Linda Gill Chair in Internal Medicine	01/20/98	1,000,000	-	927,223	-	-	-	10,757	(49,534)	-	(8,563)	-	879,882	1,000,000	36,395
0-51282	02-01	Gill Foundation Chair in Preventive Cardiology	01/20/98	-	1,000,000	855,944	-	-	-	9,928	(45,725)	-	(7,849)	-	812,298	(1,000,000)	-
0-51304	02-01	Jacqueline A. Noonan, M.D. Professorship in Pediatrics	01/20/98	200,000	-	186,296	-	-	-	2,161	(9,952)	-	(1,720)	-	176,785	200,000	-
0-51307	02-01	Alvin L. Morris Professorship in Oral Health	01/20/98	200,000	-	178,615	-	-	-	2,071	(9,542)	-	(1,656)	-	169,490	200,000	11,482
0-51309	02-01	Linda C. Gill Chair in Nursing	01/20/98	1,000,000	-	905,436	-	-	-	10,503	(48,369)	-	(8,382)	-	859,188	1,000,000	61,306
0-51310	02-01	Marcia A. Dake Professorship in Nursing	01/20/98	200,000	-	178,615	-	-	-	2,071	(9,542)	-	(1,656)	-	169,490	200,000	9,103

			Prior to 7/1/02						During Fisc	al Year 2002-0	3						
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Managememt	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	2002 - 2003
0-51312	02-01	Harry B. Kostenbauder Fund Excellence in Pharmaceutical Science and Graduate Educat	01/20/98	200,000	-	183,195	-	-	3,200	2,207	(9,910)	-	(1,715)	-	176,978	200,000	425
0-51327	02-01	Tyler Gill Professorship in Vascular Surgery	05/04/99	-	200,000	174,248	-	-	-	2,021	(9,308)	-	(1,598)	-	165,362	(200,000)	9,830
0-51328	02-01	Jason Gill Professorship in Cardiac Radiology	05/04/99	-	200,000	174,248	-	-	-	2,409	(9,366)	5,440	(1,608)	-	171,123	(200,000)	-
0-51329	02-01	Jeff Gill Professorship in Cardiac Anesthesiology	05/04/99	-	200,000	174,248	-	-	-	4,194	(10,446)	31,938	(1,791)	-	198,142	(200,000)	-
0-51330	02-01	Gill Foundation Professorship in Interventional Cardiology	01/20/98	-	200,000	174,453	-	-	-	2,023	(9,319)	-	(1,600)	-	165,557	(200,000)	2,114
0-51342	02-01	Joseph Hamburg Professorship in Rehabilitation Services	01/20/98	200,000	-	183,834	-	-	-	2,132	(9,821)	-	(1,699)	-	174,447	200,000	7,998
0-51437	02-01	William T. Bryan Library Endowment Fund	08/24/00	686,432	686,432	1,208,791	63,568	63,568	-	24,170	(70,733)	8,331	(7,093)		1,290,603	-	81,998
0-51522	02-01		1 05/24/01	1,000,000	1,000,000	1,716,992	-	-	-	21,105	(91,872)	10,636	(9,336)	-	1,647,525	-	77,780
0-51523	02-01		1 05/24/01	1,500,000	1,500,000	2,671,683	-	-	-	32,840	(142,955)	16,549	(14,528)	-	2,563,590	-	108,140
0-51570	02-01	- ,	1 03/08/01	-	-	19,392,766	-	-	-	201,885	(988,382)	96,401	(105,455)	-	18,597,216	-	858,592
0-51185	02-01		1 12/12/00	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	0	-	-
0-51185	02-01		1 12/12/00	(1,100,000)	(500,000)	-	-	-	-	-	-	-	-	1,811,356	1,811,356	-	-
0-51648	02-01	Gill Heart Institute Endowment	01/20/98	-	1,000,000	1,124,001	-	-	-	11,673	(59,153)	(21,524)	(10,155)	-	1,044,842	(1,000,000)	29,573
0-51657	02-01	Professorship in Veterinary Sciences I - Schlaijker	06/11/02	-	250,000	238,074	-	-	-	3,737	(13,007)	13,007	(2,232)	-	239,578	(250,000)	-
0-51658	02-01	Professorship in Veterinary Sciences II - Schlaijker	06/11/02	-	250,000	238,074	-	-	-	3,737	(13,007)	13,007	(2,232)	-	239,578	(250,000)	-
Dev Holding	02-01	Development Holding - Bryan Trust Estate finalized	03/02/99	-	-	-	-	250,000	-	-	-	-			250,000.00	(250,000)	-
0-50703	02-02	Constance Wilson Endowed Professorship in Mental Health	06/24/99	50,000	50,000	120,152	-	-	1,250	1,457	(6,433)	-	(1,104)	-	115,321	-	6,019
0-50884	02-02	H. Bruce Price Professorship in Agricultural Economics	05/19/94	-	50,000	68,444	-	-	1,610	1,220	(3,760)	3,760	(645)	-	70,628	(50,000)	-
0-51083	02-02	Stites & Harbison Law Professorship of Law	06/23/97	72,500	23,500	155,068	-	36,500	(24,500.00)	2,813	(8,577)	-	(1,472)		159,832	12,500	12,712
0-51159	02-02	Lewis Cockran Graduate Fellowship Fund	08/28/98	52,000	52,000	121,154	-	(0)	1,000	1,447	(6,500)	-	(1,116)	-	115,985	-	2,797
0-51162	02-02	George E. Mitchell, Jr. Graduate Fellowship Fund for Animal Sciences	02/17/99	120,000	84,423	189,428	-	15,577	6,023	4,032	(10,647)	-	(1,827)	-	202,586	20,000	2,635
0-51177	02-02	Chellgren Endowed Chair in Corporate Strategy N	,,	250,000	250,000	682,901	-	-		12,951	(36,950)	-	(6,347)	97,570.00	750,126	-	-
0-51182	02-02	Barnstable-Brown Chair in Diabetes Research	12/19/98	500,000	400,000	820,262	-	100,000	2,500	17,985	(46,264)	-	(7,937)	-	886,547	-	9,947
0-51195	02-02	Michael D. Rankin, M.D. Professorship in Family Practice	03/02/99	50,000	50,000	92,894	-	-	-	1,078	(4,963)	-	(852)	-	88,157	-	5,227
0-51207	02-02		1 03/17/99	187,100	187,100	-	-	-	-	-	-	-	-	-	-		-
0-51226	02-02	Alan F. & Irene Bloomfield Professorship Fund	02/10/97	150,000	80,000	213,215	-	-		2,474	(11,391)	-	(1,955)	-	202,343	70,000	11,830
0-51237	02-02	Patterson School of Diplomacy fund for Excellence Graduate Intern Research Fellowsh	01/26/99	74,300	74,300	162,959	-	-	2,000	2,585	(9,004)	9,004	(1,545)	-	165,999	-	-
0-51238	02-02	Carol Lee Robertson Endowed Professorship in Literacy	02/04/99	160,000	78,598	219,744	-	2,900	-	2,497	(11,712)	-	(2,010)	-	211,419	78,503	-
0-51247	02-02	Lexington Herald-Leader Fellowship Endowment	02/17/00	100,000	66,667	154,325	-	16,667	-	3,817	(8,414)	-	(1,445)	-	164,949	16,667	7,020
0-51253	02-02	Laramie L. Leatherman Professorship of Law II	04/01/99	100,000	100,000	179,399	-	-	-	2,081	(9,584)	-	(1,645)	-	170,251	-	7,362
0-51255	02-02	James C. Vanmeter Graduate and Research Fund	05/20/99	130,000	110,000	219,824	-	20,000	-	3,815	(12,269)	-	(2,105)	-	229,265	-	5,586
0-51259	02-02	Mining Engineering Foundation Graduate Fellowship Fund	05/26/99	1,000,000	589,200	1,472,271	-	(89,200)	136,000	19,964	(79,188)	-	(13,594)		1,446,253	500,000	111,254
0-51271	02-02	Non Tenured Faculty Research Enrichment Fund	01/28/99	150,000	150,000	271,734	-	-	-	3,153	(14,517)	-	(2,492)	-	257,878	-	27,994
0-51275	02-02	Spinal Cord & Head Injury Chair No. 1	04/09/00	500,000	500,000	883,976	-	-	-	10,256	(47,225)	-	(8,106)	-	838,902	-	13,145
0-51276	02-02	Spinal Cord Brain Injury Chair no. 4- Clinical Director	04/09/00	500,000	500,000	900,708	-	-	-	10,450	(48,118)	-	(8,260)	-	854,780	-	133,865
0-51277	02-02	John W. Greene Jr., MD Professorship or Chair in Obstetrics and Gynecology	03/02/99	250,000	-	231,805	-	-	-	2,689	(12,383)	-	(2,141)	-	219,970	250,000	-
0-51278 0-51280	02-02 02-02	Spinal Cord & Head Injury Chair No. 3	04/09/00 04/19/00	500,000 50,000	500,000 50,000	935,433 163,249	-	-	20,000	10,853	(49,974)	-	(8,578)	-	887,734	-	58,331 9,056
0-51280	02-02	Endowed Professorship in Cardiology	03/02/99	52,500	32,500	78,088	-	15,000	20,000	3,772	(9,300) (4,374)	-	(1,596)	-	176,125 89,594	5,000	4,382
0-51284	02-02	Bayer-Pfitzer Professorship in Pulmonary Medicine Robert L. Lester Professorship in Biochemistry	10/18/00	52,000	52,000	110,000	-	15,000	-	1,630 1,363	(4,374) (5,898)	-	(750)	-	105,464	5,000	4,582
0-51288	02-02	University Professorship in Dentistry	03/02/99	52,000	52,000	110,000	- 50,000	50,000	-	9,023	(2,387)	-	(407)	(12,960.00)	93,270	-	3,506
0-51289	02-02	University Professorship in Dentistry	03/02/99	-	- 6,000	5,527	50,000	44,000	-	9,023	(2,587) (2,592)	1,678	(407)	(12,980.00) (11,726.00)	95,270	-	-
0-51290	02-02		03/02/99	-	84,000	94,989	50,000	(34,000)	-	1,647	(2,352)		(874)	(12,452.00)	93,270	-	6,961
0-51291	02-02	University Professorship in Medicine University Professorship in Pharmacy	03/02/99	- 100,000	30,000	117,004	(50,000)	20,000	-	(668)	(5,066) (5,871)	(951)	(1,008)	(12,452.00) 13,813.00	93,270	-	0,901
0-51292	02-02	University Professorship in Allied Health	03/02/99	100,000	30,000	121,787	(50,000)	20,000	-	(1,125)	(5,671) (6,042)	-	(1,008)	9,688.00	93,270	-	7,136
0-51295	02-02	University Professorship in Graduate Medical Education	03/02/99	100,000	30,000	121,787	(50,000)	20,000	-	(1,125) (687)	(5,878)	-	(1,038) (1,010)	13,637.00	93,270	-	
0-51294	02-02	Professorship and Chair in Neurosurgery	05/19/99	500,000	400,000	874,879	(30,000)	-	-	10,151	(46,739)	-	(8,023)	-	830,268	100,000	-
0-51302	02-02	Radiation Medicine Chair	05/19/99 03/02/99	1,000,000	206,025	8/4,8/9	-	68,674	-	10,151	(46,739) (62,417)	-	(8,023) (10,709)	-	830,268	725,301	46,509
0-51300	02-02	George Schwert Professorship in Biochemistry	10/18/00	165,000	145,000	284,232			_	3,522	(15,241)		(10,709)		272,512	20,000	
0-51311	02-02	Antonio S. Turco Professorship in Biochemistry	10/18/00	218,000	218,000	394,911	-	-	-	4,893	(15,241) (21,176)	-	(0)	-	378,628	20,000	15,545
0-51315	02-02	H. Bruce Price	05/19/94	50,000	210,000	46,360	-	-	-	4,895	(21,176) (2,477)	-	(0)	-	43,993	50,000	13,545
0-51315	02-02	Spinal Cord and Brain Injury Chair No. 5	03/02/99	500,000	-	40,300	-	500,000	-	66,077	(2,477) (29,434)	-	(426)	-	43,995 987,155	-	-
0-51334	02-02	James R. Boyd Professorship in Electrical Engineering	03/02/99 01/28/98	100,000	- 100,000	204,006	-		2,000	2,470	(10,908)	-	(1,872)	-	195,695	-	-
0-31123	02-03	sames w. boyu moressorship in Lieunical Engineering	01/20/30	100,000	100,000	204,000	-	-	2,000	2,470	(10,908)	-	(1,072)	-	132,032	-	-

			Prior to 7/1/02							During Fisc	al Year 2002-0	3					
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Managememt	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	2002 - 2003
											(0.505)		(170)				
0-51168 0-51181	02-03 02-03	Dorothy Leathers Graduate Fellowship Fund Clay Lancaster Endowed Professorship in Historic Preservation	02/23/99 03/07/00	25,000 250,500	25,000 178,914	49,582 394,180	-	48,950	4,925 2,362	856 7,902	(2,795)	-	(479)	-	52,089 430,926	22,637	2,500 20,942
0-51181	02-03		1 12/12/00	1,000,000	1,000,000	394,180	-	48,950	2,302	7,902	(22,468)	-	(0)	-	430,928	22,037	20,942
0-51185	02-03		4 12/12/00 4 12/12/00	(1,000,000)	(1,000,000)	-	-	-	-		-	-	-	-	0	-	-
0-51185	02-03	Gerald L. Nichols Fellowship Fund	12/12/00	125,000	(1,000,000) 123,720	228,294	-	-	-	2,649	(12,196)	-	(2,093)	-	216,653	1,280	8,555
0-51188	02-03	BS/MBA Graduate Fellowship Endowment Fund		60,000	60,000	344,191	-	-	-	36,793	(12,196) (26,689)	-	(2,093) (4,587)	- 511,841.00	861,548	1,200	6,555 51,490
0-51208	02-03	Albert & Lorraine Clay Visiting Scholars Endowment		250,000	250,000	722,836	-	-	-	12,889	(40,324)	-	(4,587) (6,920)	50,000.00	738,481	-	4,424
0-51219	02-03	Pin Oak Stud Endowed Research Fund	04/06/99	500,000	300,000	722,636	-	100,000	-	12,009	(40,324) (41,356)	-	(8,920) (7,094)	50,000.00	736,461 796,849	100,000	10,115
0-51222	02-03	James F. Hardymon Chair in Engineering - Manufacturing Systems	04/08/99	500,000	499,657	914,868	-	343	-	10,903	(41,556) (48,875)	-	(7,094) (8,389)	-	868,564	100,000	95,978
0-51233	02-03	James F. Hardymon Chairs in Engineering - Networking	02/19/99	500,000	500,000	921,100		343	(686)	10,682	(49,208)		(8,447)		873,443		18,202
0-51234	02-03	James F. Hardymon Chairs in Engineering - Networking James F. Hardymon Chairs in Engineering - Fellowship	02/19/99	500,000	499,657	921,100 914,868	-	343	(000)	10,682	(49,208) (48,875)	-	(8,389)	-	868,564	-	42,965
0-51233	02-03	Anne Scott Maher Mason Vocal Music Scholarship Fund	12/04/95	50,000	50,000	96,623	-	345	-	1,121	(46,873) (5,162)	-	(886)	-	91,696	-	6,343
0-51248	02-03		12/04/95	85,000	26,029	96,625	-	-	-	1,121	(5,162)	-	(886)	-	91,696	58,971	15,000
	02-03	Sue Fan Gooding Fund John I. And Patricia J. Buster Endowment Fund in the College of Human Environmental		402,400	332,273	743,821	-	- 53,403	-	1,182		-	. ,	-	760,655	16,724	12,605
0-51254 0-51256	02-03	T. Marshall Hahn, Jr. Graduate Fellowship Fund	04/07/99 04/29/99	50,000	50,000	88,788	-	55,405	-	1,030	(41,318) (4,743)	613	(7,090) (814)	-	84,261	10,724	5,000
0-51256	02-03	T. Marshall Hahn, Jr. Graduate Pellowship Fund T. Marshall Hahn, Jr. Professorship Fund in the College of Arts & Sciences	04/29/99	200,000	199,000	357,409	-	1,000	-	4,231		-	(3,282)	-	340,240	-	16,559
0-51257	02-03	Dr. Claire Louise Caudill Professorship rund in the College of Arts & Sciences	09/24/96	75,000	54,478	128,161	-	20,072	-	4,231	(19,118) (7,657)	-	(3,282) (1,314)	-	143,385	- 450	7,136
0-51279	02-03						-	20,072	1,938			-	. ,	-		450	36,285
0-51300	02-03	Gordon L. Hyde, M.D.Professorship/Chair in Vascular Surgery Brown and Williamson Research Fund	12/20/96 04/06/99	51,000 250,000	51,000 150,000	790,039 368,160	-	50,000	1,956	14,042 10,838	(41,710) (21,688)	-	(7,158) (3,721)	-	757,151 403,590	50,000	30,205
0-51314	02-03		04/06/99	100,000	100,000		-	50,000	-			-		-		50,000	
0-51575	02-03	US Surgical Endowed Professor W. T. Young STM Library Endowment Fund		1,000,000	1,000,000	176,620	-	-	-	2,049	(9,436)	-	(1,620)	-	167,614 0	-	7,154
				1,000,000	1,000,000	192 240				2 125	(0.790)		(1.600)	-	-	-	14 725
0-50660	02-04	Wyatt, Tarrant & Combs Professorship of Law II	04/01/99 04/09/00	-		183,240	-	-	-	2,125	(9,789)	-	(1,680)	-	173,896	-	14,735 75,230
0-51158 0-51173	02-04 02-04	Spinal Cord & Head Injury Chair No. 2 John Mink Professorship in Pediatric Dentistry & Health Services Research Gift Agre N		500,000	500,000 55,000	1,003,475	-	- (14 700)	- 34,626	11,642	(53,608)		(9,202)	-	952,307	- 14 700	75,250
0-51175	02-04	John Mink Professorship in Pediatric Dentistry & Health Services Research Gift Agre W. T. Young Library - Columbia HCA N		55,000 50,000	40,000	325,506	-	(14,799) 10,000	34,020	9,302	(19,172)	19,172	(3,289)	27,793.00 (10,000.00)	379,138 0	14,799	-
0-51185	02-04		4 12/12/00 4 12/12/00	(50,000)	(40,000)	-	-	10,000	-		-	-	-	(10,000.00)	0	-	-
0-51185	02-04	W. T. Young Library - Columbia HCA N Major Endowed Research Fund in Veterinary Science N		274,781	(40,000)	-	-	-	-	-	-	-	-	-	0	274,781	-
0-51198	02-04		04/28/99	26,195	21,645	43,945	-	(450)	2,950	- 697	(2,455)	-	(421)	-	44,266		-
	02-04	James and Cora Sanders Nursery/Landscape Research Endowment Merck & Co. Pulmonary Medicine Professorship		50,000			-	(450)	2,950		,	-	. ,	40,000,00		5,000	- 11,409
0-51216 0-51224	02-04			25,000	50,000 25,000	147,656 111,434	-	-	-	2,102 1,293	(9,850)	-	(1,689) (1,022)	40,000.00	178,219 105,751	-	4,306
	02-04	· · · · · · · · · · · · · · · · · · ·		34,200	18,474		-	1,000	-	613	(5,953)	-	,	-	47,758	14,726	4,500
0-51232		UK Nursery/Landscape Research Endowment	10/12/99			49,261	-	1,000	-		(2,660)	-	(456)	-		14,720	204
0-51239	02-04 02-04	Library & Information Science Endowed Graduate Fellowship Fund	02/25/99	30,724 250,000	30,724	55,421	-		25	645	(2,961)	-	(508)	-	52,622		-
0-51244 0-51264	02-04	Center for Aluminum Techology Endowment Fund N Zaptker Charitable Exundation Professorship in Judais Studies	4 06/29/99 4 11/08/00	250,000	250,000 230,350	2,405,000 647,882	-	(50,000) (30,350)	-	54,044 14,527	(139,053)	-	(23,855)	320,000.00 99,450.00	2,566,136 694,814	50,000	176,217 22,769
0-51264	02-04		04/01/99	60,000			-	(30,350)	-		(36,695)	-	-	99,450.00		50,000	2,211
0-51265	02-04	Wyatt, Tarrant & Combs Professorship of Law II Robert G. Lawson Professorship	12/29/98	57,000	60,000 57,000	107,275 144,298	-	-	2,750	1,244 1,879	(5,731) (7,792)	-	(984) (1,337)	-	101,805 139,798	-	7,759
	02-04		06/24/99				-	-	2,750			-		-			5,738
0-51267 0-51268	02-04	Gary B. Knapp Endowment in Support of Business Education and the Arts	06/24/99	1,000,000 500,000	600,000 300,000	1,456,795 728,397	-	200,000 100,000	-	33,806 16,903	(82,712) (41,356)	-	(14,189) (7,094)	-	1,593,699 796,849	200,000 100,000	44,520
0-51268	02-04	Gary B. Knapp Endowed Chair in Arts Administration	09/28/99	25,000	13,752	35,696	-	1,000	-	456		-		-	34,885	10,000	44,520 509
0-51209	02-04	Ammon Nursery/Landscape Research Endowment	09/28/99 04/16/99	1,000,000	1,000,000	1,854,446	-	1,000	-	21,516	(1,935)	-	(332) (17,006)	-	1,759,887	10,246	194,589
0-51270	02-04	TVA Power Engineering Endowment Fund	04/06/99	100,000	80,000	1,854,446	-	20,000	-	2,941	(99,070)	-	(1,528)	-	1,759,887	-	7,625
0-51272	02-04	Kentuckiana Masonry Institute Endowed Professorship Boehringer-Ingelheim Professorshin N		50,000	30,000	73,459	-	20,000	-	11,789	(8,895)	-	(1,528) (911)	- 150,000.00	249,056	-	5,568
	02-04						-	20,000	-		(5,281)	-		150,000.00		-	
0-51286 0-51298	02-04	Mary Florence Jones Professorship in Neonatology	01/00/00	100,000	100,000	182,030 220,490	-	30,000	-	2,112	(9,725)	-	(1,669) (2,239)	-	172,748 239,705	30,000	9,763 11,795
		Janet Galloway Carter Endowed Professorship in Physical Medicine and Rehabilitation	05/10/00	150,000	90,000		-		(20, 222)	4,512	(13,058)			-		50,000	11,795
0-51308	02-04 02-04	Dr. Shih-Chun Wang Professorship in Physiology Nadine James Alzheimer's Disease Research Fund	10/27/00 05/04/99	50,000 150,000	22,891 150,000	85,758 306,234	-	27,109	(20,323)	1,490 4,808	(4,904) (16,732)	- 16,732	(841) (2,872)		88,289 308,170	-	-
						500,254	-	-	-	4,000	(10,732)	10,752	(2,872)	-	506,170	-	-
0-51570 0-51185	02-04 02-05	W. T. Young STM Library Endowment Fund	4 12/12/00 4 12/12/00	50,000 50,000	40,000 40,000		-	20,000	-					(20,000.00)	0	-	-
						-	-	20,000	-	-	-	-	-	(20,000.00)	-	-	-
0-51185	02-05 02-05		4 12/12/00 08/30/00	(50,000) 1,000,000	(40,000)	1 100 650	-	127 206	-	26 201	- (67 720)	-	-	-	0 1,274,252	-	31,352
0-51189	02-05	Sanders-Brown Center on Aging Research Development Fund			277,365	1,180,659	-	127,396	7,636	26,291 573	(67,730)	-	-	-		595,239	51,352
0-51204 0-51244	02-05	Center on Membrane Sciences Graduate Student Mentoring Endowment Center for Aluminum Techology Endowment Fund N	05/25/99	25,000 1,450,000	25,000 615,000	49,417	-	265,000	-	5/3	(2,640)	-	(453)	- (265,000.00)	46,897	570,000	-
0-51244	02-05		06/07/00	1,450,000	80,000	166,028	-	265,000	-	4,380	(0.170)		(4 575)	(205,000.00)	179,657	570,000	-
u-512/4	02-05	Ronald L. Akers Professorship in Criminology & Deviance Fund	00/07/00	100,000	60,000	100,028	-	20,000	-	4,380	(9,175)	-	(1,575)	-	1/3/02/	-	-

			Prior to 7/1/02						During Fisc	al Year 2002-0	3						
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Managememt	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	2002 - 2003
0-51283	02-05	Dr. Thomas L. Skinner Professorship in Physiology	06/21/00	50,000	38,035	79,521	-	8,942	-	1,788	(4,621)	5,000	(793)	-	89,836	3,023	550
0-51287	02-05	Robert Straus Professorship in Behavioral Science	04/19/00	50,000	30,000	81,158	-	10,000	137	1,890	(4,865)	3,192	(834)	-	90,678	10,000	-
0-51295 0-51296	02-05 02-05		M 06/08/99 M 06/08/99	500,000 250,000	500,000 250,000	1,409,471 724,013	-	-	-	16,355 8,401	(75,299) (38,679)	-	(12,925) (6,639)	-	1,337,602 687,095	-	-
0-51290	02-05		M 06/08/99	250,000	250,000	724,013				8,401	(38,679)		(6,639)		687,095		
0-51299	02-05	Good Samaritan Professorship or Chair in Health Education, Research, Health Promoti	03/02/00	500,000	500,000	906,879	-	-	-	11,237	(48,630)	-	(0,035)	-	869,486	-	62,169
0-51305	02-05		M 08/15/00	158,100	158,100	408,569	-	-		4,707	(21,884)	4,913	(3,756)	-	392,548	-	
0-51317	02-05	Frank J. Derbyshire Research Professorship Endowment	12/06/99	100,000	100,000	201,791	-	-	7,178	2,422	(11,128)	-	(1,910)	-	198,353	-	5,072
0-51318	02-05	Chellgren Lecturer Series	05/05/99	100,000	100,000	180,859	-	-	-	2,098	(9,662)	-	(1,658)	-	171,636	-	8,385
0-51320	02-05	J. J. B. Hilliard, W.L. Lyons, Inc Chair for Innovation Management	06/22/99	500,000	300,000	720,419	-	100,000	-	16,810	(40,930)	-	(7,021)	-	789,278	100,000	26,926
0-51321	02-05	Wallace Charles Hill Professorship in Rehabilitation Counseling in the Department o	05/18/99	50,000	50,000	88,681	-	-	-	1,029	(4,738)	-	(813)	-	84,159	-	4,390
0-51322	02-05	Wallace Charles Hill Professorship in Rehabilitation Counseling in the Department o	05/18/99	50,000	50,000	89,444	-	-	-	1,037	(4,778)	-	(820)	-	84,883	-	5,000
0-51325	02-05	Wendell H. Ford Endowed Professorship	M 03/07/00	300,000	300,000	972,795	-	(89,359)	(123)	23,445	(55,219)	55,219	(9,477)	160,474.00	1,057,755	89,359	-
0-51333	02-05	John B. and Jane B. Stephenson Endowed Graduate Fellowship	05/14/99	25,000	25,000	45,337	-	-	25	526	(2,423)	-	(416)	-	43,049	-	-
0-51335	02-05	Center on Aging Fellowship in Gerentology	06/08/99	75,000	-	68,344	-	-	-	793	(3,651)	-	(632)	-	64,854	75,000	5,507
0-51347	02-05	University of Kentucky Margaret Ingels Society of Women Engineers Graduate Fellowsh	09/01/99	25,000	20,000	40,924	-	5,000	-	1,082	(2,237)	-	(384)	-	44,385	-	2,933
0-51348	02-05 02-05	Thomas P. Lewis Professorship	04/23/99	100,000	100,000	181,027	-	-	300	2,120	(9,684)	-	(1,662)	-	172,100	-	4,809
0-51351 0-51372	02-05	Harper Industries, Inc Graduate Fellowship Endowment Fund Good Samaritan Professorship or Chair in Community Health Nursing	10/14/99 06/08/99	200,000 500,000	- 500,000	186,326 895,682	-	50,000	-	6,663 10,392	(11,661) (47,850)	-	(2,012) (8,214)	-	229,316 850,011	- 150,000	16,584 26,124
0-51372	02-05	Buckhorn Professor of Social Work	06/01/99	150,000	25,000	154,277		20,000		3,480	(47,830) (8,731)		(1,498)		167,529	105,000	3,407
0-51570	02-05		M 12/12/00	50,000	40,000	134,277		-		5,400	(0,/51)		(1,450)		107,525	-	-
0-51177	03-01	Chellgren Endowed Chair in Corporate Strategy		250,000	18,816	-	-	97,570		-	-	-	-	(97,570.00)	-	133,614	-
0-51185	03-01		M 12/12/00	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	0		-
0-51185	03-01		M 12/12/00	(4,400,001)	(4,375,000)	-	-	-	-	-	-	-	-	-	0	-	-
0-51217	03-01		M 12/09/98	466,000	-	-	-	-	-	-	-	-	-	-	-	466,000	-
0-51224	03-01	Don Corum and National Nursery Products/Landscape Research Endowment	M 05/04/99	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-
0-51340	03-01	Pricewaterhouse Coopers LLP Professorship in Acounting Endowment Fund	06/29/00	150,000	25,450	456,543	-	44,230	-	10,907	(26,108)	-	(4,480)	-	481,092	80,320	24,392
0-51361	03-01	George & Betty Blanda Professorship in Education	01/25/00	100,000	100,000	173,523	-	-	-	2,013	(9,270)	-	(1,591)	-	164,675	-	613
0-51397	03-01	Douglas J. Von Allmen School of Accountancy	09/19/00	2,000,000	-	1,659,863	-	-	-	19,245	(88,666)	-	(15,503)	-	1,574,939	2,000,000	199,605
0-51399	03-01	Douglas J. Von Allmen Center for Entrepreneurship & E-Commerce	09/19/00	2,000,000	350,000	1,979,860	-	-	-	22,976	(105,773)	-	(18,173)	-	1,878,890	1,650,000	69,501
0-51406	03-01		M 03/23/00	150,000	150,000	327,665	-	(50,000)	10,074	3,802	(17,505)	-	(3,005)	39,926.00	310,957	50,000	13,478
0-51408	03-01	Professorship or Chair of Urologic Surgical Research	04/17/00	1,000,000	1,000,000	1,714,345	-	-	-	19,891	(91,586)	-	(15,721)	-	1,626,929	-	-
0-51416	03-01	Wilbur E. Chellgren Professorship in Accounting	06/02/00	125,000	125,000	218,955	-	-	-	2,540	(11,697)	-	(2,008)	-	207,790	-	6,742
0-51417 0-51441	03-01 03-01	James F. Hardigan Chair in Urologic Research	05/02/00 01/19/01	1,000,000 50,000	1,000,000 34,832	1,757,634 77,232	-	10,000	-	20,393 2,554	(93,898) (4,629)	4,629	(16,118)	-	1,668,012 88,992	5,168	88,386
0-51441	03-01	Dr. Judith Ann Powell Pachtman Professorship or Chair in Obstetrics & Gynecology Vonallmen School of Accountancy Fellowship	01/19/01 04/29/00	1,000,000	54,652	848,443	-	10,000	-	2,554 9,838	(45,323)	4,629	(794) (7,906)	-	805,053	1,000,000	18,051
0-51462	03-01	Vonalimen School of Accountancy Research Support	04/29/00	2,000,000	350,000	1,993,841	-	_	180	23,158	(106,524)	-	(18,290)	_	1,892,365	1,650,000	63,221
0-51497	03-01	Paul Mellon Post Doctorial Fellowship		2,034,000	-	2,153,413	-	-	-	33,806	(117,652)	117,652	(20,393)	-	2,166,826	2,034,000	-
0-51542	03-01		M 12/12/00	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-
0-51570	03-01	W. T. Young STM Library Endowment Fund	M 12/12/00	4,375,000	4,375,000			-						-	0	-	-
0-51594	03-01	Paul Mellon Equine Research Endowment	04/04/00	-	1,000,000	939,096	-	-	-	10,893	(50,167)	-	(8,611)	-	891,210	(1,000,000)	85,870
0-51595	03-01	Paul Mellon Graduate Fellowship Endowment	04/04/00	-	1,750,000	1,720,136	-	-	-	19,952	(91,891)	-	(15,773)	-	1,632,424	(1,750,000)	128,364
0-51345	03-02	Armor & Letitia Taylor Fund for Library Research Equipment	08/23/99	218,800	218,754	382,362	-	46	-	4,437	(20,427)	-	(3,506)	-	362,912		-
0-51401	03-02	MCI Worldcom Graduate Fellowship Fund	06/21/00	100,000	100,000	170,015	-	-	-	1,972	(9,083)	-	(1,559)	-	161,345	-	1,000
0-51405	03-02	Harry E. Wheelr Chair in Plant Mycology	09/28/00	500,000	500,000	858,245	-	-	-	9,958	(45,850)	-	(7,870)	-	814,482	-	56,681
0-51407	03-02	Robert L. Johnson Scholarship Fund	,,	200,000	200,000	453,122	-	-	21,000	6,234	(24,598)	-	(4,222)	-	451,537	-	10,000
0-51409	03-02	Dr. and Mrs. C. Milton Coughenour Sociology Professorship in Agriculture and Natura	05/17/00	100,000	49,226	128,265	-	29,084	(0)	2,564	(7,554)	-	(1,295)	-	151,063	21,690	4,126
0-51410	03-02		M 03/15/00	375,000	209,137	553,188	-	85,993	34,577	27,150	(32,586)	-	(5,596)	50,100.00	712,825	79,870	30,467
0-51412	03-02	Helen Thacker Graduate Fellowship in Educational and Counseling Psychology	06/14/00	100,000	100,000	170,389	-	-	-	2,093	(9,138)	-	(0)	-	163,344	-	25,000
0-51413 0-51419	03-02 03-02	Center for Real Estates Studies Endowment Center for Sports Marketing Endowment Fund	08/28/00 06/15/00	50,000 375,000	50,000 75,000	83,002 378,612	-	-	-	963 4,394	(4,434) (20,227)	-	(761) (3,472)	-	78,770 359,306	- 300,000	5,350 20,227
0-51419 0-51442	03-02	Benjamin C. Warf, M.D., Lectureship/Fellowship in Pediatric Neurosurgery	05/15/00	100,000	12,821	378,612 95,850	-	-	-	4,394	(20,227) (5,121)	-	(3,472) (882)		359,306 90,959	300,000 87,179	
0-51443	03-02	John W. Greene, Jr., M.D. Professorship in Obstetrics & Gynecology	05/01/01	425,000	125,000	489,939	-	150,000	400	23,940	(27,714)	-	(4,767)	-	631,798	150,000	17,985
		,,	, - 1, 01	.25,000	,000	.00,000		_30,000		_3,513	(2, ,, 2, 1)		(.,, .,)		-51,,50	_30,000	

			Prior to 7/1/02						During Fisc	al Year 2002-0	3						
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Managememt	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	2002 - 2003
										(,							
0-51444	03-02	Tracy Farmer Center for the Environment Endowment Fund	08/15/00	2,000,000	1,152,615	2,676,473	-	-	-	31,057	(142,987)	-	(24,544)	-	2,539,999	847,385	149,122
0-51447	03-02	Abercrombie Foundation Research Fund - Music	01/17/01	400,000	100,000	425,572	-	200,000	-	6,584	(27,641)	-	(4,739)	-	599,776	100,000	28,090
0-51476	03-02	Neurosurgery Fellowship (DePuy)	06/19/00	500,000	100,000	508,032	-	-	-	5,896	(27,141)	-	(4,659)	-	482,127	400,000	14,851
0-51477	03-02	Orthopedic Fellowship (DePuy)	06/19/00	500,000	100,000	508,032	-	-	-	5,896	(27,141)	-	(4,659)	-	482,127	400,000	62,687
0-51478	03-02	Orthopedic Neuro-Trama Fellowship (DePuy)	06/19/00	500,000	-	423,360	-	-	-	4,909	(22,615)	-	(3,946)	-	401,708	500,000	-
0-51479	03-02	Academic Support of Neuro and Spine Surgery (DePuy)	06/19/00	500,000	200,000	602,149	-	-	-	6,987	(32,169)	-	(5,522)	-	571,445	300,000	3,177
0-51499	03-02	Abercrombie Foundation Research - Art	01/17/01	400,000	100,000	420,768	-	200,000	-	6,528	(27,384)	-	(4,695)	-	595,217	100,000	35,671
0-51527	03-02	Ashland, Inc. Library Endowment	09/26/00	1,000,000	500,000	1,301,419	-	250,000	-	36,907	(75,722)	9,278	(12,987)	-	1,508,896	250,000	35,547
0-51165	03-03	Professorship in HIV Clinical Research in the Dept of Int. Medicine	08/11/98	51,960	51,960	107,340	-	-	1,000	1,255	(5,783)	-	(993)	-	102,819	-	5,556
0-51185	03-03	W. T. Young Library - Anonymous	M 12/12/00	5,000,000	3,100,025	-	-	151,274	-	-	-	-	-	(151,274)	0	1,238,682	-
0-51185	03-03	W. T. Young Library - Anonymous	M 12/12/00	(3,410,427)	(1,074,586)	-	-	-	-		-	-	-	-	0	-	-
0-51206	03-03	BS/MBA Graduate Fellowship Endowment Fund	M 04/27/99	98,475	98,475	-	-	-	-	-	-	-	-	-	-	-	-
0-51244	03-03	Center for Aluminum Techology Endowment Fund	M 06/29/99	75,000	-	-	-	55,000	-	-				(55,000.00)	-	20,000	-
0-51295	03-03	Cardinal Hill Rehabilitation Hospital Chair in Neurorehabilitation	M 06/08/99	500,000	200,000	-	-	(100,000)	100,000	-	-	-	-	-	-	400,000	-
0-51296	03-03	Cardinal Hill Rehabilitation Hospital Professorship in Traumatic Brain Injury Resea	M 06/08/99	250,000	50,000	-	-	-	-	-	-	-	-	-	-	200,000	-
0-51297	03-03	Cardinal Hill Rehabilitation Hospital Professorship in Spinal Cord Injury Rehabilit	M 06/08/99	250,000	50,000	-	-	-	-		-	-	-	-	-	200,000	-
0-51305	03-03	Arthur Lieber, M.D., Profesorship in Diagnostic Radiology	M 08/15/00	118,900	-	-	-	-	-	-	-	-	-	-	-	118,900	-
0-51378	03-03	Dorothy A. Miller Research Professorship in Social Work Education	01/27/00	100,000	75,685	152,554	-	-	-	1,770	(8,150)	-	(1,399)	-	144,775	24,315	2,598
0-51424	03-03	Earl F. & Jean M. Lockwood Professorship of International Commerce and Entreprene	ers 09/28/00	200,000	80,000	246,593	-	-	-	2,861	(13,174)	-	(2,261)	-	234,019	120,000	12,643
0-51429	03-03	Gallion & Baker Professorship	08/16/00	100,000	100,000	173,298	-	-	-	2,010	(9,258)	-	(1,589)	-	164,461	-	3,544
0-51452	03-03	James F. Glenn, M.D. Endowed Professorship/Chair in Urology	10/25/00	600,000	298,282	860,458		10,820	100,000	14,624	(49,076)	-	(8,502)		928,324	290,898	64,736
0-51469	03-03	Charles S. Cassis Professorship of Law	07/19/00	102,984	102,984	178,933	-	· -	-	2,076	(9,559)	-	(1,641)	-	169,806	· · ·	8,355
0-51521	03-03	RPW Law Library Endowed Account	M 12/12/00	50,000	50,000	-	-	-	-	-	-	-		-	-		-
0-51521	03-03	RPW Law Library Endowed Account	M 05/24/01	25,000	25,000	87,696	-	-	-	1,078	(4,692)	543	(477)	-	84,148	-	4,288
0-51525	03-03	Rosenthal Business & Economics Library Endowment	M 12/12/00	500,000	500,000		-	-	-	-,	-	-	-	-	,	-	-
0-51525	03-03	Rosenthal Business & Economics Library Endowment	M 05/24/01	1,000,000	200,000	1,921,839	-	400,000	-	67,063	(115,827)	14,299	(10,976)	-	2,276,398	400,000	98,739
0-51570	03-03	W. T. Young STM Library Endowment Fund	M 12/12/00	3,410,427	1,074,586	-//		,			()		(,)	-	_, ,,0		
0-51152	03-04	John Edwin Partington & Gwendolyn Gray Partinton Scholarship Fund	08/31/98	268,000	268,000	485,733	-	-	-	5,635	(25,949)	-	(4,454)	-	460,965	-	24,300
0-51185	03-04	W. T. Young Library - Carl Pollard	M 12/12/00	500,000	499,114	-	-	886	-	-	(25,515)	-	(1,151)	(886)	0	-	
0-51185	03-04	W. T. Young Library - Carl Pollard	M 12/12/00	(372,570)		-	-	-	-	_	_	-	-	-	0	-	-
0-51185	03-04	W. T. Young Library - Carl Pollard	M 12/12/00	(114,573)	-	-	-	-	-	_	_	-	-	-	0	-	-
0-51185	03-04	W. T. Young Library - Chris Sullivan	M 12/12/00	2,000,000	-	-	-	1,002,880	-	_	_	-	-	(1,002,880)	0	997,119	-
0-51185	03-04	W. T. Young Library - Chris Sullivan	M 12/12/00	(2,000,000)	-	-	-	-	-	_	_	-	-	(1,002,000)	0	-	-
0-51214	03-04	US Surgical Corporation-Minimally Invasive Surgery Center Professorship #2	09/25/98	150,000	-	130,373	-	-	-	1,512	(6,964)	-	(1,212)	-	123,708	150,000	-
0-51386	03-04	Dr. William Jack Carey Professorship in Emergency Medicine	01/09/01	50,000	49,814	90,123	-	186	814	1,261	(4,863)	3,256	(835)	-	89,942		-
0-51414	03-04	Commonwealth Professorship in Physician Leadership	01/19/01	250,000	250,000	438,691	-	-	-	5,090	(23,436)	-	(4,023)	-	416,322	-	23,261
0-51421	03-04	David H. and Barbara Schlund Kaufman Professorship	06/05/00	50,000	50,000	89,523	-	-	5,000	1,328	(4,862)	-	-	-	90,989	-	
0-51423	03-04	Endowed Enrichment Fund for Research in Vocal Studies	08/28/00	500,000	125,766	554,027	-	32,036	-	9,476	(30,523)	_	(5,239)	_	559,778	342,198	33,639
0-51438	03-04	Reese S. Terry Professorship in Electrical Engineering	08/25/00	100,000	26,516	111,460		27,848		2,461	(6,737)	_	(1,155)	_	133,876	45,637	2,872
0-51439	03-04	Whalen Graduate Fellowship Fund	08/15/00	500,000	352,500	734,973	-	-	_	8,528	(39,265)	_	(6,740)	_	697,496	147,500	22,473
0-51448	03-04	Lucille Caudill Little Endowment for Theatre	10/06/00	500,000	200,000	620,619		100,000		20,335	(37,194)	_	(6,380)	_	697,379	200,000	25,007
0-51449	03-04	Paul A. Thornton Graduate Fellowship in Nutritional Sciences	08/28/00	100,000	100,000	179,283		100,000	50	2,086	(9,580)	_	(1,644)	_	170,195	200,000	25,007
0-51453	03-04	C. Michael Garver Endowment Fund - Fellowship Fund	09/11/00	750,000	750,000	1,289,345			-	14,960	(68,881)	-	(1,824)		1,223,600	-	89,210
0-51455	03-04	Dr. Donald T. Frazier Professorship	10/27/00	50,000	23,500	69,292		(23,500)		2,112	(1,112)	1,112	(11,824) (460)		47,444	50,000	05,210
0-51474	03-04	Dr. Fred W. Zechman Professorship	10/27/00	50,000	23,500	69,292		(23,500)	-	475	(3,472)	(4,896)	(100)		61,303	26,000	
0-51474	03-04	Dr. Louis L. Boyarsky Professorship	10/27/00	50,000	23,500	69,292	-	23,500	-	475	(6,460)	(4,696) 5,725	(840)	-	91,276	3,000	-
0-51475	03-04	Development Dimensions International Professorship in Behavioral Sciences	03/17/00	100,000	23,500	130,124	-	50,000	-	1,996		5,725	. ,	-	171,105	5,000	1,480
0-51491 0-51524	03-04		03/17/00 M 05/24/01	1,000,000	750,000	1,532,482	-	250,000	-	40,104	(9,404) (88,120)	- 10,717	(1,611) (8,333)	-	1,736,850	-	77,551
	03-04	Toyota (Young) Library Endowment	M 12/12/00	372,570	/50,000	1,332,402	-	230,000	-	-0,104	(00,120)	10,717	(0,000)	-	1,736,850	-	, 7, 551
0-51570 0-51570	03-04	W. T. Young STM Library Endowment Fund W. T. Young STM Library Endowment Fund	M 12/12/00 M 12/12/00	372,570	-	-	-	-	-		-	-	-	-	0	-	-
0-51570	03-04				-	-	-	-	-	-	-	-	-	-	0	-	-
0-51570	03-04	W. T. Young STM Library Endowment Fund John R. Van Nagell, M.D. Professorship/Chair in Gynecologic Oncology	M 12/12/00 12/12/00	2,000,000 275,000	111,556	739,368	-	140.444	(85,444)	10.884	- (41,043)	-	(7,042)	-	757,166	23,000	42,157
0-50908	03-05	R. C. Durr Civil Engineering Fellowship Fund	12/12/00	300,000	300,000	739,368 567,262	-	1-10,444	(05,444)	6,581	(41,043) (30,305)	-	(7,042) (5,202)	-	538,337	23,000	42,157 29,438
0-31100	03-05	N. C. Duri Givil Lingineering i enowsnip i ullu	11/21/9/	300,000	500,000	507,202	-	-	-	0,001	(20,205)	-	(5,202)	-	220,227	-	29,400

				Prior to 7/1/0	2					During Fisc	uring Fiscal Year 2002-03						
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Managememt	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	2002 - 2003
0-51151	03-05	Martin-Thacker Scholarship Fund in the College of Education	07/31/98	100,397	100,397	184,310	-	-	-	2,138	(9,846)	-	(1,690)	-	174,912	-	19,757
0-51185	03-05	W. T. Young Library - Anonymous	M 12/12/00	1,000,000	200,000	-	-	200,000	-	-	-	-	-	(200,000)	Ŭ	400,000	-
0-51185 0-51185	03-05 03-05	W. T. Young Library - Anonymous W. T. Young Library - Humana	M 12/12/00 M 12/12/00	(50,000) 1,000,000	(50,000) 400,000	-	-	200,000	-	-	-	-	-	(200,000)	0	400,000	-
0-51185	03-05	W. T. Young Library - Jack Graham	M 12/12/00 M 12/12/00	50,000	20,000	-	-	200,000	-			-		(200,000)	0	30,000	-
0-51185	03-05	W. T. Young Library - Kentucky River Coal	M 12/12/00 M 12/12/00	150,000	60,000	_	-	30,000	_		-	-	-	(30,000)	0	60,000	-
0-51185	03-05	W. T. Young Library - Mrs. Lyons Brown	M 12/12/00	250,000	250,000	-	-	-	-	-	-	-	-	(30,000)	0	-	-
0-51185	03-05	W. T. Young Library - Hubbard	M 12/12/00	100,000	50,000	-	-	25,000	-	-	-	-	-	(25,000)	0	25,000	-
0-51185	03-05	W. T. Young Library - Stonerside	M 12/12/00	250,000	100,000	-	-	50,000	-		-	-	-	(50,000)	0	100,000	-
0-51185	03-05	W. T. Young Library - Brooks	M 12/12/00	25,000	14,205	-	-	-	-	-	-	-	-	-	0	10,795	-
0-51199	03-05	Peter Pearlman Fellowship	11/10/00	50,000	46,723	85,954	-	3,277	1,723.00	1,447	(4,763)	-	(817)		86,822	-	3,000
0-51305	03-05	Arthur Lieber, M.D., Profesorship in Diagnostic Radiology	M 08/15/00	33,000	-	-	-	-	-	-	-	-	-	-	-	33,000	-
0-51325	03-05	Wendell H. Ford Endowed Professorship	M 03/07/00	290,410	108,001	-	-	160,474	-	-	-	-		(160,474.00)	-	21,935	-
0-51384	03-05	James Stephen Brown Graduate Appalachian Studies Fund	02/20/99	50,330	28,150	69,303	-	10,050	-	1,652	(3,820)	-	(656)	-	76,530	12,130	-
0-51391	03-05	William J. Tuggle & Nina B. Tuggle Professorship in English	03/06/97	300,000	300,000	525,180	-	-	-	6,093	(28,057)	-	(4,816)	-	498,400	-	20,476
0-51457	03-05	Dr. William A. & Anne T. Withington Graduate Student Support Fund in Geology	10/30/00	68,510	58,215	116,531	-	2,705	-	2,038	(6,441)	6,441	(1,105)	-	120,168	7,590	-
0-51458	03-05	Lion Apparel, Inc. Fellowship Endowment	09/26/00	50,000	20,000	61,587	-	10,000	-	2,028	(3,694)	-	(634)	-	69,287	20,000	-
0-51460	03-05	Class of 1949 Fellowship Endowment Fund	11/13/00	50,000	50,000	126,980	-	-	-	1,473	(6,784)	-	(1,164)	-	120,505	-	6,580
0-51470	03-05	PJC Board of Trustees Engineering Professorship	10/23/00	50,000	50,000	87,657	-	-	-	1,017	(4,683)	-	(804)	-	83,188	-	-
0-51497	03-05	Paul Mellon Post Doctorial Fellowship	M 03/27/01	358,537	-	-	-	-	-	-	-	-	-	-	-	358,537	-
0-51526	03-05	Holbrook Law Library Endowment	M 12/12/00	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-
0-51526	03-05	Holbrook Law Library Endowment	M 05/24/01	100,000	40,119	211,349	-	19,917	-	4,638	(11,724)	1,392	(1,149)	-	224,422	39,964	11,225
0-51570	03-05	W. T. Young STM Library Endowment Fund	M 12/12/00	50,000	-	-	-	-	-	-	-	-	-	-	0	-	-
0-51173	03-06	John Mink Professorship in Pediatric Dentistry & Health Services Research Gift Agre	M 11/25/98	150,560	77,574	-	-	27,793	-	-	-	-	-	(27,793.00)	-	45,193	-
0-51403	03-06	J. C. Ferm Graduate Fellowship Fund	11/13/00 M 03/23/00	50,000	50,000	103,784	-	39,926	(8,757)	1,598	(5,680)	5,680	(975)	-	95,650	20.000	-
0-51406 0-51450	03-06 03-06	Endowment for Support of Urologic Research UK College of Human Environmental Sciences Alumni Association Endowed Professor		69,790 50,000	9,864 21,135	66,717	-	2,190	-	- 1,317	- (3,709)	3,709	-	(39,926.00)	- 70,224	20,000 26,675	-
0-51450	03-00	James and Mary Lassiter Endowed Chair	12/22/00	500,000	500,000	881,769	-	2,190	-	10,231	(47,107)	5,705	(8,086)		836,807	20,073	-
0-51481	03-00	Robert P. Moores & Mildred A. Moores Research Fund	01/23/01	350,000	350,000	641,473	-			7,443	(34,269)		(5,882)		608,764		
0-51482	03-06	Arthur Anderson Endowed Professorship in Accountancy	11/20/00	100,000	33,283	347,444	_	17,525	(2,851)	4,972	(19,113)	_	(3,280)		344,696	49,192	11,750
0-51484	03-06	Harold R. Burton Endowed Professorship in Plant Biochemistry	M 05/01/00	396,875	229,626	914,729	-	167,249	(167,249)	322,457	(29,741)	-	(5,157)	-	1,202,289	-	11,188
0-51568	03-06	Edith D. Gardner Professorship in Internal Medicine	M 01/23/01	100,000	100,000	268,188	-			3,111	(14,327)	-	(2,459)	-	254,513	-	19,294
0-51185	03-07	W. T. Young Library - Ina Brown Bond	M 12/12/00	200,000	50,000		-	200,000	-	-,	-	-	-	(200,000)	0	100,000	
0-51185	03-07	W. T. Young Library - Ina Brown Bond	M 12/12/00	(25,000)	(25,000)	-	-	-	-		-	-	-	-	0	-	-
0-51219	03-07	Albert & Lorraine Clay Visiting Scholars Endowment	M 03/06/01	250,000	50,000	-	-	50,000	-	-	-	-	-	(50,000.00)	-	150,000	-
0-51451	03-07	Ronald Allen Forester & Nancy Smoot Forester Endowed Professorship Fund	12/05/00	50,000	50,000	86,889	-	-	-	1,008	(4,642)	-	(797)	-	82,459	-	7,606
0-51463	03-07	AIA Kentucky Endowed Professorship	11/28/00	100,000	30,201	114,985	-	26,051	-	3,111	(6,774)	-	(1,162)	-	136,212	43,749	-
0-51467	03-07	American Music Library Endowed Fund	M 12/12/00	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-
0-51467	03-07	American Music Library Endowed Fund	M 12/06/00	50,000	20,000	105,942	-	10,000	-	1,734	(5,951)	713	(681)	-	111,756	20,000	315
0-51486	03-07	Dr. Richard R. & Dorothy Hillenmeyer Crutcher Scholarship Fund	02/01/01	200,000	100,000	265,351	-	93,850	-	9,401	(15,509)	-	(2,663)	-	350,431	6,150	11,000
0-51488	03-07	Dermontti F. & Regina M. Dawson Graduate Fellowship in Education	02/20/01	50,000	50,000	85,990	-	-	-	998	(4,594)	-	(789)	-	81,606	-	2,000
0-51493	03-07	Jack & Linda Gill Science & Engineering Research Excellence Fund	06/18/01	500,000		441,948	-		12,500	6,645	(23,736)	-	(4,124)		433,234	500,000	18,800
0-51494	03-07	Jack & Linda Gill Science & Engineering Research Excellence Fund	06/18/01	500,000		461,930	-		12,500	6,878	(24,804)	-	(4,290)		452,214	500,000	17,363
0-51495	03-07	Charlotte R. Schmidlapp Fellowship in Gerontology	01/05/01	150,000	150,000	268,286	-	-	-	3,113	(14,333)	-	(2,460)	-	254,605	-	16,978
0-51510	03-07	Jana Oliver Memorial Scholarship Fund	12/28/00	100,000	-	88,000	-	-	-	1,020	(4,701)	-	(817)	-	83,502	100,000	6,580
0-51519	03-07	John H. Heick Professorship in Soil Science	01/22/01	100,000	100,000	178,958	-	-	-	2,076	(9,560)	-	(1,641)	-	169,832	-	-
0-51570	03-07	W. T. Young STM Library Endowment Fund	M 12/12/00	25,000	-	-	-	-	-	-	-	-	-	-	0	-	-
Dev Holding	03-07	Jack & Linda Gill Science & Engineering Research Excellence Fund	06/18/01		5,238	5,328	-	1,225	-	-	-	-	-	-	6,553	(6,463)	-
Dev Holding 0-51175	03-07 03-08	Jack & Linda Gill Science & Engineering Research Excellence Fund	06/18/01 M 03/15/01	65,000	5,238 25,000	5,328	-	1,225 10,000	-	-	-	-	-	-	6,553	(6,463) 30,000	-
0-51175	03-08	Drs. Barbara and James Holsinger Professorship in Anatomy	M 12/08/98	500,000	100,000	-	-			-	-	-	-	(10,000.00) (400,000.00)	-	30,000	-
0-51215	03-08	Floyd H. Wright Research Endowment Cvnthia Shaw Crispen Lectureship	M 12/08/98 11/15/99	500,000	433,884	850.665		400,000 31,576		6,454	- (44,372)	- (53,785)	(7,618)	(400,000.00)	782,918	34,540	58,535
0-51368	03-08	Medical Alumni Association Scholarship Endowment Fund	M 06/12/02	51,712	51,712	160,608		(6,562)	(43,115)	26,775	(23,239)	(9,887)	(4,176)	402,690.00	503,095	6,562	16,000
0 31-135	05 00	reader warm resolution benoteship Endowment Fund	00/12/02	51,712	51,712	100,000		(0,502)	(-3,113)	20,775	(23,233)	(3,007)	(1,1/0)	102,050.00	303,033	0,502	10,000

			Prior to 7/1/02			During Fiscal Year 2002-03											
FRS	RCTF			State		Market	State			Investment	Spending	Spending Rule		Transfers	Market	Outstanding	Earnings
Account	Request		Date	Funds	Gifts	Value	Funds	Gifts	Gifts other	Earning	Rule	Distributions	Managememt	Among	Value	Pledges	Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	2002 - 2003
0-51496	03-08	Caroline Frances Ransdell Research Professorship	03/06/01	51,179	51,179	88,670	-	-	-	1,029	(4,737)	-	(813)	-	84,149	-	-
0-51502	03-08	CSX Transportation Graduate Fellowship Fund	02/23/01	50,000	50,000	91,228	-	-	-	1,121	(4,892)	-	-	-	87,456	-	3,376
0-51504 0-51507	03-08 03-08	Bruce A. Lucas, M.D. Endowment for Urologic Research Research Fund for the Prevention of Alcohol & Drug Abuse	03/07/01 04/02/01	70,000 50,000	22,000 10,000	85,576 53,204	-	11,000 10,000	-	1,865 1,342	(4,870) (3,318)	4,870	(836) (569)	-	97,605 60,660	37,000 30,000	-
0-51507	03-08	Kathryn Louise Chellgren Endowed Professorship for Research in Family Studies	04/02/01	60,000	60,000	111,625	-	10,000	-	1,342	(5,518) (6,099)	- 6,099	(369)	-	112,330	50,000	-
0-51512	03-08	Vaughn & Melton Graduate Fellowship in Civil Engineering	02/05/01	100,000	35,970	121,459	_	9,485	_	2,437	(6,821)	0,099	(1,047) (1,170)	-	125,390	54,545	-
0-51531	03-08	Sylvia Mansbach Endowed Professorship and Chair in Alzheimer's Disease Research	04/02/01	500,000	231,464	652,371	-	68,536	31,464	8,243	(34,852)	-	(5,982)	-	719,779	200,000	15,445
0-51532	03-08	Kentucky Economic Development Endowment for Science & Technology	M 05/01/01	375,000	375,000	705,652	-	-	-	8,674	(37,758)	4,371	(3,837)	-	677,102		
0-51536	03-08	Madeline F. James Professorship/Chair in Cancer Research	M 10/10/02	171,336	171,336	305,751	-	-	-	44,988	(24,271)	-	(4,162)	400,000.00	722,307	-	17,128
0-51537	03-08	Cardiology Associates of Kentucky Endowed Scholarship	06/12/02	50,000	-	46,193	-	-	-	199	(2,374)	(2,362)	(411)	-	41,245	50,000	2,500
0-51538	03-08	Zimmer Endowment for Orthopaedic Research	03/21/01	300,000	93,750	365,943	-	75,000	-	10,280	(21,623)	21,623	(3,709)	-	447,514	131,250	-
0-51541	03-08	Log-A-Log Load for Kids of Kentucky Fund	06/28/01	125,000	26,000	140,072	-	24,000	1,100	4,351	(8,268)	8,268	(1,418)		168,105	75,000	-
0-51185	03-09	W. T. Young Library - Oxley Foundation	M 12/12/00	500,000	100,000	-	-	100,000	-	-	-	-	-	(100,000)	0	300,000	-
0-51445	03-09	Joe A. & Cecil Dulin Wallace Fund	09/07/00	170,000	10,000	166,709	-	-	-	2,048	(8,940)	-	-		159,817	160,000	-
0-51484	03-09	Harold R. Burton Endowed Professorship in Plant Biochemistry	M 05/01/00	221,875	128,374	-	-	93,501	(93,501)	-	-	-	-	-	-	-	-
0-51514	03-09	James & Mary Lassiter Endowed Fellowship	05/17/01	200,000	200,000	361,999	-	-	-	4,200	(19,339)	-	(3,320)	-	343,541	-	11,188
0-51515	03-09	James & Mary Lassiter Endowed Professorship	05/17/01	100,000	100,000	182,799	-	-	-	2,121	(9,766)	-	(1,676)		173,478	-	3,461
0-51516	03-09	Charles Parker Graves Endowed Professorship Fund	05/15/01	57,335	12,730	64,646	-	2,000	-	834	(3,510)	-	(602)	-	63,368	42,605	-
0-51529	03-09	Leslie L. Martin Endowed Fellowship Fund	05/29/01	50,000	50,000	90,846	-	-	-	1,054	(4,853)	-	(833)	-	86,214	-	-
0-51542 0-51546	03-09 03-09	Lucille Caudill Little Fine Arts Library & Learning Center Endowment Fund UKCUP Endowment for Urologic Research	M 05/01/01 03/21/02	1,000,000 90,000	1,000,000 36,854	2,719,954 120,574	-	8,000	-	33,628 2,413	(145,573) (6,799)	16,855 6,799	(16,659) (1,167)	-	2,608,206 129,820	45,146	128,770
0-51546	03-09	Everett H. Metcalf, Jr. Professorship of Law	05/21/02	200,000	200,000	381,635	-	8,000	-	4,428	(8,799) (20,388)	6,799	(3,500)	-	362,175	45,140	17,193
0-51547	03-09	Endowed Chair/Distinguished Scholar in Rural Health Policy	09/03/01	1,000,000	100,000	1,021,164	-	900,000	-	69,702	(20,388) (78,421)	-	(3,500)	-	1,912,446	-	86,919
0-50700	03-10	Thomas C. and Evelyn W. Finnie Enrichment Fund	02/02/91	51,657	-	51,657	(51,657)	-	_	-	(/0,421)	-	-	_	-	-	-
0-51206	03-10	BS/MBA Graduate Fellowship Endowment Fund	M 04/27/99	-	-	-	51,657	51,657	(51,657)	-	-	-	-	(51,657.00)	-	-	-
0-51264	03-10	Zantker Charitable Foundation Professorship in Judaic Studies	M 11/08/00	150,000	-	-	-	50,000	-	-	-	-	-	(50,000.00)	-	100,000	-
0-51410	03-10	Helen Edwards Abell Endowed Research Fund in Historic Preservation	M 03/15/00	50,100	-	-	-	50,100	-	-	-	-	-	(50,100.00)	-	-	-
0-51459	03-10	Medical Alumni Association Scholarship Endowment Fund	M 06/12/02	-	-	-	250,000	152,690	-	-	-	-	-	(402,690.00)	-	97,310	-
0-51501	03-10	Robert M. Odear, '28 '30 Faculty Research Fund in Latin America	03/09/01	50,000	9,300	55,963	-	3,900	-	1,205	(3,166)	3,166	(143)	-	60,925	36,800	-
0-51513	03-10	Pharmaceutical Technology Lectureship, Professorship or Chair	11/28/00	60,000	58,929	110,794	-	1,071	20,129	3,457	(6,834)	6,834	(1,172)	-	134,279	-	-
0-51532	03-10	Kentucky Economic Development Endowment for Science & Technology	M 05/01/01	19,643	19,643	-	-	-	-	-	-	-	-	-	-	-	-
0-51544	03-10	Dr. Robert D. Hayes Endowed Graduate Fellowship Fund	06/01/01	50,000	10,000	56,317	-	-	-	692	(3,020)	-	-	-	53,988	40,000	-
0-51552	03-10	Beaven-Eidetik Research Fellowship in Developmental Disabilities and Mental Retarda	08/10/01	50,000	8,433	55,341	-	9,367	-	1,703	(3,274)	3,274	-	-	66,411	32,200	-
0-51565	03-10	Dr. Charles R. Combs Scholarship Fund	07/10/01	80,000	-	75,413	-	-	-	62,717	(13,574)	11,725	(2,315)	-	133,966	80,000	-
0-51580	03-10	Brown-Forman Visiting Chair in Urban Design	12/19/01	500,000	20,000	482,662	-	60,000	-	13,480	(28,209)	-	(4,854)	-	523,080	420,000	35,599
0-51592	03-10	Royster Research Professorship	06/03/01	50,000	20,000	65,132	-	10,000	-	1,656	(3,821)	-	(656)	-	72,312	20,000	-
0-51601	03-10	Cralle Foundation/Joan Cralle Day Endowed Fellowship Fund	12/11/01	300,000	60,705	335,539	-	60,000	-	9,295	(19,975)	-	(3,427)	-	381,432	179,295	15,030
0-51603 0-51622	03-10 03-10	Susan Abbott-Jamieson Dissertation Research Fund in Anthropology Mark and Ruth Luckens Graduate Award in Toxicology	09/03/01 04/01/02	50,000 50,000	50,000 50,000	91,994 94,082	-	-	-	1,067 1,091	(4,915) (5,026)	-	(844) (863)	-	87,303 89,284	-	5,000
0-51622	03-10	Medical Alumni Association Term Endowment Fund	M 06/12/02	250,000	250,000	500,000	(250,000)	- (250,000)	-	1,091	(5,026)	-	(605)	-	69,204	-	-
0-51216	03-10	Merck & Co. Pulmonary Medicine Professorship	M 02/08/99	50,000	10,000	500,000	(230,000)	40,000						(40,000.00)			
0-51264	03-11	Zantker Charitable Foundation Professorship in Judaic Studies	M 11/08/00	73,350	-	-	-	49,450	-	-	-	-	-	(49,450.00)	-	23,900	-
0-51535	03-11	Violet Irene Eads Research Fund for Eye Tissue in the Lions Eye Bank of Lexington	11/08/01	56,000	44,574	94,946	-	3,000	-	1,622	(5,273)	5,273	(905)	-	98,664	8,426	-
0-51553	03-11	Scott V. Breckenridge Professorship in Intelligence Education	09/18/01	52,415	11,500	60,658	-	1,000	-	1,086	(3,355)	3,355	(576)	-	62,169	39,915	-
0-51569	03-11	Cardiology Associates of Kentucky Cardiology Fellowship Fund	09/13/01	250,000	50,000	280,723	-	45,833	-	7,817	(16,644)	1,365	(766)	-	318,328	154,167	-
0-51573	03-11	Richard K. Brautigam Professorship in Juvenile, Criminal and Social Justice	09/18/01	50,000	10,500	57,882	-	12,500	-	2,174	(3,514)	3,514	-	-	72,556	27,000	-
0-51599	03-11	Rebecca Cunningham Van Meter Endowment Fund	12/07/01	50,000	10,000	55,694	-	10,000	-	1,959	(3,379)	-	(580)	-	63,694	30,000	-
0-51605	03-11	Michael D. Rankin, M.D. Community Scholarship Endowment	01/03/02	200,000	100,000	279,296		-	-	3,104	(14,890)	(3,612)	(0)	-	263,898	100,000	10,000
0-51185	03-12	W. T. Young Library - Ashford Stud	M 12/12/00	-	135,000	-	135,000	-	-	-	-	-	-	(135,000)	0	-	-
0-51400	03-13	Vernon R. Wiehe Research	01/22/02	50,000	25,285	68,833	-	5,825	-	1,074	(3,703)	-	(636)	-	71,393	18,890	-
0-51407	03-13	Robert L. Johnson Scholarship Fund	M 05/19/00	50,000	50,000	-	-	(10,000)	10,000	-	-	-	-	-	-	10,000	-
0-51566	03-13	JoAnn I Bell Endowment in Social Policy and Critical Thinking	01/22/02	50,000	24,209	70,885	-	11,795	-	1,669	(4,204)	4,204	(721)	-	83,628	13,996	-
0-51568	03-13	Edith D. Gardner Professorship in Internal Medicine	M 01/23/01	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-

				During Fiscal Year 2002-03													
FRS Account	RCTF Request		Date	State Funds	Gifts	Market Value	State Funds	Gifts	Gifts other	Investment Earning	Spending Rule	Spending Rule Distributions	Managememt	Transfers Among	Market Value	Outstanding Pledges	Earnings Expended
Number	Number	Endowment Name:	Est.	Received	Received	07/01/02	Received	Received	Than RCTF	(Loss)	Distributions*	Reinvested**	Fee	Endowments	06/30/03	as of 06/30/03	2002 - 2003
0-51606	03-13	Ralph E. & Norma L. Edwards Research Professorship	01/14/02	100,493	100,493	189,378	-	-	-	2,197	(10,117)	-	(1,737)	-	179,722	-	-
0-51609	03-13	James Graham Brown Foundation Endowed Chair in Neuroscience	01/22/02	500,066	500,066	942,368	-	-	(10,040)	12,013	(51,235)	-	(8,791)	-	884,315	-	56,250
0-51610	03-13	James Graham Brown Foundation Endowed Professorship in Forestry & Environmental S		500,066	500,066	942,368	-	-	-	12,082	(50,901)	12,805	(8,736)	-	907,617	-	-
0-51611	03-13	Rast-Holbrook Research and Seminar Fund	12/26/01	55,455	11,792	63,760	-	17,066	84	1,854	(3,916)	-	(671)		78,177	26,597	-
0-51613	03-13	Association of Emeritus Faculty Fellowship Endowment Fund	01/22/02	50,000	30,000	75,989	-	10,000	-	1,301	(4,340)	-	(744)	-	82,205	10,000	3,000
0-51616	03-13	Lucille Caudill Little Endowed Research Fund in Opera Studies	11/28/01	200,000	5,825	196,006	-	94,175	19,040	4,327	(15,845)	-	(2,717)	-	294,985	100,000	16,732
0-51635	03-13	Donald L. and Gertrude L. Lester Professorship in Mechanical Engineering	M 03/18/02	50,000	-	47,615	-	20,000	-	4,856	(3,281)	-	-	50,000.00	119,190	30,000	-
0-51418	03-14	ALCA Endowment in Horticulture	06/20/00	50,000	27,764	74,128	-	3,785	-	1,458	(4,173)	4,173	(716)	-	78,655	18,451	-
0-51596	03-14	Kenneth H. and Susan W. Beard Graduate Fellowship Fund	10/01/01	250,000	50,310	284,608	-	50,000	-	5,399	(16,609)	-	(2,848)	-	320,550	149,690	-
0-51617	03-14	David B. Stevens, M.D. Professorshp or Chair in Orthopaedic Surgery	04/12/02	50,000	10,000	57,065	-	-	-	896	(3,118)	3,118	(535)	-	57,426	40,000	-
0-51618	03-14	Charlotte R. Schmidlapp Fellowship in Gynecologic Oncology	03/05/02	100,000	-	95,229	-	100,000	-	7,676	(9,388)	862	(1,608)	-	192,771	-	7,266
0-51624	03-14	Hellman Family Fund in the Division of Infectious Diseases	02/07/02	50,000	10,000	57,152	-	10,000	-	1,969	(3,323)	3,323	(570)	-	68,551	30,000	-
0-51651	03-14	Affordable Housing Design Research Fund	06/11/02	300,000	-	285,688	-	200,000	-	5,259	(25,072)	-	(4,306)	-	461,571	100,000	20,357
0-51536	03-19	Madeline F. James Professorship/Chair in Cancer Research	M 10/10/02	-	-	-	200,000	200,000	-	-	-	-	-	(400,000.00)	-	-	-
0-51206	03-20	BS/MBA Graduate Fellowship Endowment Fund	M 04/27/99	-	-	-	310,184	159,836	(9,836)	-	-	-	-	(460,184.00)	-	150,365	-
0-51635	03-20	Donald L. and Gertrude L. Lester Professorship in Mechanical Engineering	M 03/18/02	-	-	-	50,000	-	-	-	-	-	-	(50,000.00)	-	50,000	-
0-51285	03-21	Boehringer-Ingelheim Professorship	M 05/01/99	-	-	-	75,000	75,000	-	-	-	-	-	(150,000.00)	-	-	-
		Sub-Total		\$128,227,209	\$87,178,693	\$201,035,694	\$770,184	\$11,612,559	\$248,188	\$3,819,077	(\$11,076,756)	\$692,679	(\$1,670,726)	\$0	\$205,430,899	\$30,206,142	\$8,233,985
		Grand Total		\$128,227,209	\$89,249,719	\$203,006,228	\$7,245,720	\$14,532,329	\$254,921	\$4,502,596	(\$11,481,425)	\$798,215	(\$1,738,585)	\$0	\$217,119,999	\$31,690,881	\$8,254,314

* 5 percent spending rate policy based on average market value of the endowment over the preceding 36 months. ** Funds were reinvested in the principle of the endowment.

'M' identifies an endowment that has had multiple requests for state matching funds.