

University of Alaska Foundation

Unrestricted Endowments Pending Expenditure Authority Delegation

December 31, 2010

Fund #	Fund Name	Date Created	Date Trasferred	Original Gift	Accumulated		Spendable
					Earnings	Total Value	
89933	Alaska Flag Song	April 3, 1960	June 13, 1985*	0	6,246.68	6,246.68	989.51
89934	Fairbanks Community Hotel	October 1, 1955	June 13, 1985*	11,895.74	10,769.40	22,665.14	11,748.19
89935	Eugene McCracken	June 26, 1969	June 13, 1985*	58,185.34	34,350.55	92,535.89	3,827.04
89936	McIntosh, John A	July 28, 1955	June 13, 1985*	123,391.87	102,069.84	225,461.71	61,090.50
89938	Thomas McKinnon	July 26, 1961	June 13, 1985*	327,942.74	(10,969.63)	316,973.11	12,163.15
89939	Laura & A.F. Mathis	December, 1964	June 13, 1985*	24,273.29	11,811.02	36,084.31	15,823.60
89940	James Pike Memorial	August 20, 1966	June 13, 1985*	317,891.39	36,037.15	353,928.54	17,409.83
89941	Thomas I. Ek	June 21, 1974	June 13, 1985*	5,000.00	4,526.85	9,526.85	4,940.52
89946	Andrew Nerland	July 1, 1959	June, 1981*	<u>21,106.68</u>	<u>19,535.36</u>	<u>40,642.04</u>	<u>4,801.20</u>
				889,687.05	214,377.22	1,104,064.27	132,793.54
80001	Edby Davis	September 1, 1975	9/1/1975**	<u>76,888.41</u>	<u>70,233.08</u>	<u>147,121.49</u>	<u>3,639.48</u>
				76,888.41	70,233.08	147,121.49	3,639.48
				<u><u>966,575.46</u></u>	<u><u>284,610.30</u></u>	<u><u>1,251,185.76</u></u>	<u><u>136,433.02</u></u>

* Gift was to the University of Alaska but was transferred to the Foundation under Regents Policy 05.14.01 Motion provides formal authority for University President's spending authority.

** Gift was to the University of Alaska but was received by the Foundation under Regents Policy 05.14.01 BOT has designated these funds to be used as directed by the Board of Trustees. Motion provides formal authority for University President's spending authority.