

**General Endowment Funds:**

Vicksburg Community Schools Endowment  
Tribute Fund  
Ellen & Joseph Cashion Memorial Fund

**Designated Purpose Funds:**

Bardeen Teacher Incentive Fund  
Lewis M. Maher Memorial Fund  
Patricia Reeves Exemplars of Service Fund

**Scholarship Funds:**

VCSF Scholarship Fund  
Patrick and Lynn Vallier Memorial Scholarship Fund  
Luoise Reed Memorial Scholarship Fund  
Stanley Weinberg Farms Scholarship Fund  
Letha Munn Memorial Scholarship Fund  
Vicksburg Foundation Scholarship Fund  
Ana Resseguie Barnes Memorial Scholarship Fund  
Gordon & Dorothy Daniels Memorial Scholarship Fund  
Jeremy Smith Memorial Scholarship Fund  
Lloyd (Todd) Cantwell Memorial Scholarship Fund  
John W. Fritz Memorial Scholarship Fund

<b>Endowment Balance - July 1, 2010</b>	\$ 977,490
<b>Contributions Received</b>	38,303
<b>Grant Distributions</b>	(27,622)
<b>Investment Return</b>	<u>232,682</u>
<b>Endowment Balance - June 30, 2011</b>	<u>\$ 1,220,853</u>