

The University of Louisiana at Lafayette Foundation, Inc.
 Statement of Assets, Liabilities and New Assets in Accordance with
 GAAP* standards June 30, 2010. *Generally Accepted Accounting Principles

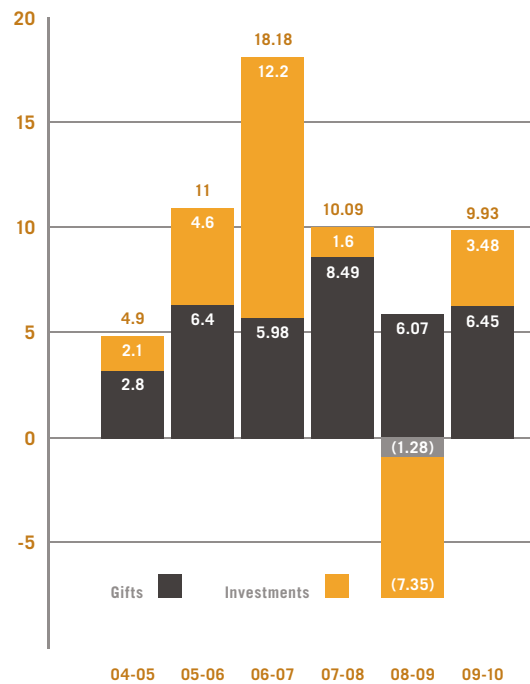
ASSETS

CASH AND CASH EQUIVALENTS	\$7,400,023
DUE FROM STATE GOVERNMENTS	0
CONTRIBUTIONS RECEIVABLE, NET	2,592,978
INVESTMENTS, AT MARKET VALUE	97,547,585
PROPERTY AND EQUIPMENT, NET	8,811,315
ARTWORK	2,421,303
ACCRUED INTEREST RECEIVABLE	308,634
OTHER ASSETS	417,715
TOTAL ASSETS	\$119,499,553

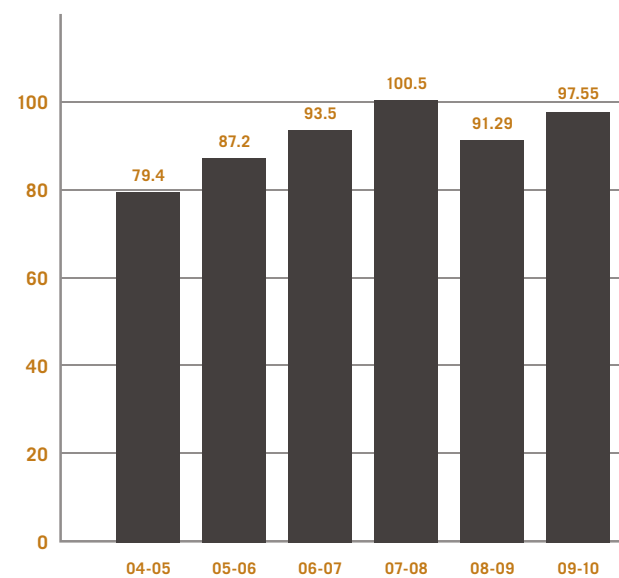
LIABILITIES & NET ASSETS

LIABILITIES:	
FUNDS HELD IN CUSTODY	\$22,637,702
BONDS PAYABLE	1,500,000
OTHER LIABILITIES	242,167
TOTAL LIABILITIES	\$24,379,869
NET ASSETS:	
UNRESTRICTED	\$4,329,582
TEMPORARILY RESTRICTED	30,434,195
PERMANENTLY RESTRICTED	60,355,907
TOTAL NET ASSETS	\$95,119,684
TOTAL LIABILITIES & NET ASSETS	\$119,499,553

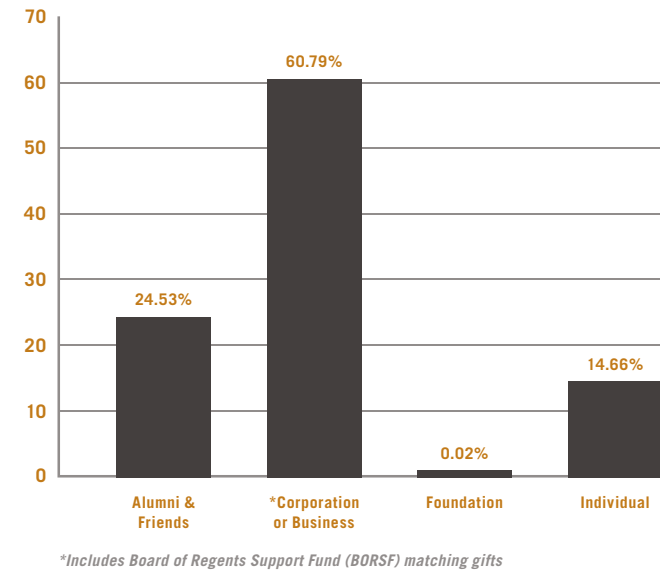
GIFTS AND REALIZED INVESTMENTS (\$MM)



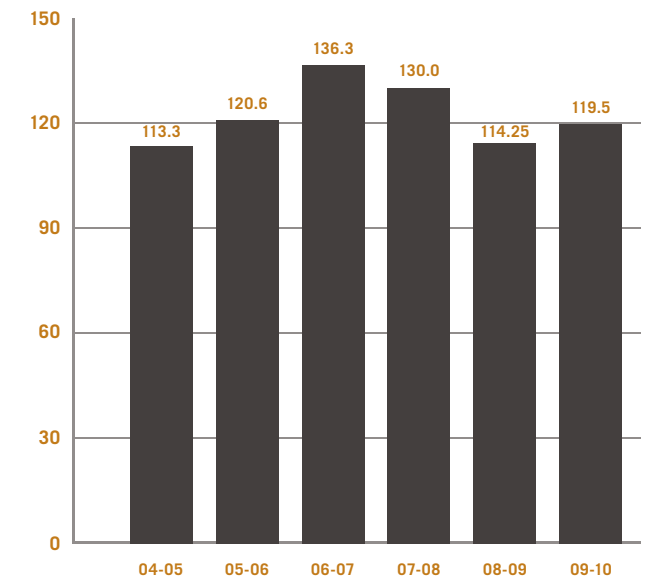
POOLED INVESTMENTS (\$MM)



**SOURCES OF SUPPORT FY 2009-2010
 CASH GIFTS (PERCENTAGES)**



TOTAL ASSETS (\$MM)



MEAN RETURNS (PERCENTAGES)

