

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
University of New Hampshire Foundation Association

	2012	2011	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	3,624,352.26	11,768,593.65	10,059,235.74
Pledges Receivable - current	397,400.00	621,200.00	397,400.00
Other current assets	0.00	0.00	697.00
Accountants Receivable	159.75	174.00	0.00
Total Current Assets	4,021,912.01	12,389,967.65	10,457,332.74
Noncurrent Assets			
Endowment investments	123,967,265.86	129,194,482.55	133,541,831.89
Other investments	37,019.50	12,179.98	64,378.14
Pledges Receivable	498,783.00	645,047.00	498,783.00
Other assets	0.00	0.00	0.00
Total Noncurrent Assets	124,503,068.36	129,851,709.53	134,104,993.03
TOTAL ASSETS	128,524,980.37	142,241,677.18	144,562,325.77
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable and accrued expen	25,520.59	5,170.03	44,324.38
Obligations under life income - current	175,095.00	164,840.00	175,095.00
Total Current Liabilities	200,615.59	170,010.03	219,419.38
Noncurrent Liabilities			
Obligations under life income agreements	2,560,709.58	2,493,525.28	2,495,062.64
Accrued employee benefits	0.00	0.00	0.00
Total Noncurrent Liabilities	2,560,709.58	2,493,525.28	2,495,062.64
TOTAL LIABILITIES	2,761,325.17	2,663,535.31	2,714,482.02
Net Assets			
Net Investment in Plant	0.00	0.00	0.00
Restricted Nonexpendable			
Historical gift value of endowment	98,391,720.13	119,580,629.58	107,323,830.15
Restricted Expendable			
Accumulated net gains on endowment	18,773,387.96	2,509,610.15	18,773,387.96
Market value of funds functioning as endowment	2,319,615.52	2,303,239.36	2,537,504.58
Grants, gifts and contracts	1,403,805.78	9,692,148.83	8,343,126.23
Life income and annuity funds	1,874,795.96	1,965,123.66	2,058,375.21
Unrestricted	3,000,329.85	3,527,390.29	2,811,619.62
TOTAL NET ASSETS	125,763,655.20	139,578,141.87	141,847,843.75
Not Coded to Attribute			
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00
Not Coded to Attribute	0.00	0.00	0.00
TOTAL LIABILITIES AND NET ASSETS	128,524,980.37	142,241,677.18	144,562,325.77
Difference (Assets - Liabilities) - Net Assets:	(0.00)	(0.00)	(0.00)

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 Keene Endowment Association

	2012	2011	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	2,590.71	69,346.08	2,590.71
Other current assets	0.00	0.00	0.00
Total Current Assets	2,590.71	69,346.08	2,590.71
Noncurrent Assets			
Endowment investments	5,644,456.59	3,775,095.10	5,644,456.59
Total Noncurrent Assets	5,644,456.59	3,775,095.10	5,644,456.59
TOTAL ASSETS	5,647,047.30	3,844,441.18	5,647,047.30
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable and accrued expen	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00
Net Assets			
Restricted Nonexpendable			
Historical gift value of endowment	3,378,914.93	2,340,315.44	3,378,914.93
Restricted Expendable			
Accumulated net gains on endowment	2,265,541.66	1,434,779.66	2,265,541.66
Grants, gifts and contracts	0.00	67,042.01	0.00
Unrestricted			
	2,590.71	2,304.07	2,590.71
TOTAL NET ASSETS	5,647,047.30	3,844,441.18	5,647,047.30
TOTAL LIABILITIES AND NET ASSETS	5,647,047.30	3,844,441.18	5,647,047.30
Difference (Assets - Liabilities) - Net Assets:	0.00	(0.00)	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110000	2,545,031.44	3,135,102.40	2,414,287.97
Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG170	110000	160,134.78	98,581.24	112,806.64
Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG308	110000	105,508.04	94,654.38	94,654.38
Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG016	110000	115,450.31	77,767.02	89,567.38
Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG047	110000	(325.58)	(357.32)	0.87
Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG050	110000	131,192.74	192,269.74	132,223.67
Cash and cash equivalents	4GG050	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

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Current Assets					
Cash and cash equivalents	4GG057	110000	155,688.27	155,688.27	155,688.27
Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110000	0.00	8,805.00	8,821.00
Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG065	110000	0.00	390.00	390.00
Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110000	50,000.00	0.00	0.00
Cash and cash equivalents	4GG086	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG087	110000	1,900.00	1,900.00	1,900.00
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	11,213.26	11,213.26	11,213.26
Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110000	15,258.80	15,258.80	15,258.80
Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG100	110000	0.00	19,181.54	20,206.54
Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG103	110000	15,788.50	15,788.50	15,788.50
Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00

University System of New Hampshire
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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG120	110000	2,000.00	7,818,540.54	6,736,428.46
Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG121	110000	0.00	100,000.00	250,000.00
Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG087	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA001	110000	50.00	0.00	0.00
Cash and cash equivalents	4TA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA003	110000	0.00	2,500.00	0.00
Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA007	110000	0.00	100.00	0.00
Cash and cash equivalents	4TA008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA010	110000	210.00	116.00	0.00
Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA061	110000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA069	110000	0.00	30.00	0.00
Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA072	110000	5,000.00	9,782.67	0.00
Cash and cash equivalents	4TA073	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA074	110000	0.00	(9,782.67)	0.00
Cash and cash equivalents	4TA075	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA076	110000	1,000.00	0.00	0.00
Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA078	110000	0.00	4,100.00	0.00
Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA083	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
Cash and cash equivalents	4TA085	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA086	110000	50,000.00	0.00	0.00
Cash and cash equivalents	4TA087	110000	65,530.20	0.00	0.00
Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB007	110000	25.00	0.00	0.00
Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB016	110000	115.12	0.00	0.00
Cash and cash equivalents	4TB017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC008	110000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC023	110000	240.84	227.64	0.00
Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC025	110000	0.00	654.50	0.00
Cash and cash equivalents	4TC026	110000	2,000.00	0.00	0.00
Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC028	110000	1,000.00	0.00	0.00
Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC032	110000	1,500.00	0.00	0.00
Cash and cash equivalents	4TC033	110000	0.00	(476.10)	0.00
Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC036	110000	1,725.00	0.00	0.00
Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC038	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TC039	110000	0.00	50.00	0.00
Cash and cash equivalents	4TC040	110000	2,000.00	0.00	0.00
Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC050	110000	360.00	0.00	0.00
Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC052	110000	0.00	10,000.00	0.00
Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC054	110000	800.00	700.00	0.00
Cash and cash equivalents	4TC055	110000	251.26	(436.76)	0.00
Cash and cash equivalents	4TC056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD005	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD011	110000	0.00	1,650.00	0.00
Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD015	110000	9,907.86	0.00	0.00
Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD027	110000	0.00	150.00	0.00
Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD030	110000	3,000.00	0.00	0.00
Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD038	110000	0.00	2,500.00	0.00
Cash and cash equivalents	4TD039	110000	(94.26)	0.00	0.00
Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD047	110000	16,000.00	0.00	0.00
Cash and cash equivalents	4TD048	110000	29,718.40	0.00	0.00
Cash and cash equivalents	4TE001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE009	110000	310.00	0.00	0.00
Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE024	110000	0.00	(150.00)	0.00
Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF019	110000	2,000.00	0.00	0.00

University System of New Hampshire
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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TF020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG003	110000	100.00	100.00	0.00
Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
Cash and cash equivalents	4TG007	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL003	110000	0.00	615.00	0.00
Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR002	110000	36.00	0.00	0.00
Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS002	110000	500.00	0.00	0.00
Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS021	110000	0.00	4,900.00	0.00
Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS032	110000	(500.00)	0.00	0.00
Cash and cash equivalents	4TS033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS035	110000	100.00	0.00	0.00
Cash and cash equivalents	4TS036	110000	100.00	50.00	0.00
Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS042	110000	100.00	0.00	0.00
Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS044	110000	650.00	65.00	0.00
Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS052	110000	600.00	0.00	0.00
Cash and cash equivalents	4TS053	110000	5,456.28	0.00	0.00
Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS056	110000	0.00	25.00	0.00
Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU008	110000	0.00	150.00	0.00
Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU013	110000	0.00	130.00	0.00
Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU020	110000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU022	110000	225.00	0.00	0.00
Cash and cash equivalents	4TU023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU028	110000	0.00	40.00	0.00
Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU034	110000	0.00	(10,000.00)	0.00
Cash and cash equivalents	4TU035	110000	0.00	(40.00)	0.00
Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU038	110000	0.00	2,500.00	0.00
Cash and cash equivalents	4TU039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU045	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TU046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU053	110000	3,500.00	0.00	0.00
Cash and cash equivalents	4TU054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU056	110000	1,250.00	0.00	0.00
Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU065	110000	700.00	0.00	0.00
Cash and cash equivalents	4TU066	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU071	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU072	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU073	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU074	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU075	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU076	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU077	110000	50,000.00	0.00	0.00
Cash and cash equivalents	4TU078	110000	50,000.00	0.00	0.00
Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX006	110000	35.00	0.00	0.00
Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX009	110000	10.00	1,560.00	0.00
Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
Total Cash and cash equivalents			3,624,352.26	11,768,593.65	10,059,235.74
Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
Pledges Receivable - current	4GG050	112401	397,400.00	621,200.00	397,400.00
Total Pledges Receivable - current			397,400.00	621,200.00	397,400.00
Other current assets	4DG070	115000	0.00	0.00	697.00
Other current assets	4DG070	115005	0.00	0.00	0.00
Other current assets	4DG070	116040	0.00	0.00	0.00
Other current assets	4GG012	116040	0.00	0.00	0.00
Other current assets	4GG057	116040	0.00	0.00	0.00
Total Other current assets			0.00	0.00	697.00
Accountants Receivable	4DG070	112053	159.75	174.00	0.00
Total Accountants Receivable			159.75	174.00	0.00
Total Current Assets			4,021,912.01	12,389,967.65	10,457,332.74
Noncurrent Assets					
Endowment investments	4DG070	120300	0.00	0.00	0.00
Endowment investments	4DG177	120080	0.00	0.00	0.00
Endowment investments	4DG177	120082	0.00	0.00	0.00
Endowment investments	4DG177	120084	0.00	0.00	0.00
Endowment investments	4GG012	120010	0.00	0.00	0.00
Endowment investments	4GG012	120080	0.00	0.00	0.00
Endowment investments	4MG002	120300	22,086.29	21,580.53	22,328.47
Endowment investments	4MG003	120300	0.00	0.00	0.00
Endowment investments	4MG004	120300	9,652.73	9,431.69	9,758.58
Endowment investments	4MG005	120300	32,004.05	31,271.18	32,354.99
Endowment investments	4MG006	120300	15,361.06	15,009.28	15,529.48
Endowment investments	4MG007	120300	11,287.38	11,028.89	11,411.15
Endowment investments	4MG008	120300	0.00	0.00	0.00
Endowment investments	4MG009	120300	268,813.60	262,657.83	271,761.29
Endowment investments	4MG010	120300	38,907.75	40,557.24	41,536.24
Endowment investments	4MG011	120300	0.00	0.00	0.00
Endowment investments	4MG012	120300	16,682.87	24,902.92	21,280.82
Endowment investments	4MG013	120300	0.00	0.00	0.00
Endowment investments	4MG014	120300	404,493.38	463,911.12	456,449.79
Endowment investments	4MG015	120300	31,099.48	34,438.07	33,798.18
Endowment investments	4MG016	120300	1,493.89	2,342.70	2,018.84
Endowment investments	4MG017	120300	0.00	12,160.22	0.00
Endowment investments	4MG018	120300	647,162.64	685,614.93	698,199.07
Endowment investments	4MG019	120300	0.00	0.00	0.00
Endowment investments	4MG020	120300	44,181.36	43,169.62	44,665.83
Endowment investments	4MG022	120300	0.00	0.00	0.00
Endowment investments	4MG023	120300	5,331.01	9,821.11	7,993.82
Endowment investments	4MG025	120300	0.00	0.00	0.00
Endowment investments	4MG026	120300	9,292.06	9,079.28	9,393.95
Endowment investments	4MG027	120300	34,745.81	41,949.34	40,001.11
Endowment investments	4MG028	120300	0.00	0.00	0.00
Endowment investments	4MG029	120300	18,221.20	17,803.94	18,421.01
Endowment investments	4MG030	120300	0.00	0.00	0.00
Endowment investments	4MG031	120300	0.00	0.00	0.00
Endowment investments	4MG032	120300	5,779.86	5,647.50	5,843.24
Endowment investments	4MG033	120300	0.00	0.00	0.00
Endowment investments	4MG034	120300	4,518.25	4,414.79	4,567.81
Endowment investments	4MG035	120300	88,250.67	86,229.75	89,218.39
Endowment investments	4MG036	120300	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Noncurrent Assets					
Endowment investments	4MG037	120300	11,466.63	11,204.06	11,592.37
Endowment investments	4MG038	120300	6,846.56	6,689.77	6,921.64
Endowment investments	4MG040	120300	49,230.51	48,103.16	49,770.35
Endowment investments	4MG041	120300	169,054.71	183,623.39	179,594.55
Endowment investments	4MG042	120300	0.00	0.00	0.00
Endowment investments	4MG043	120300	18,946.34	18,512.47	19,154.10
Endowment investments	4MG044	120300	14,515.40	14,183.01	14,674.57
Endowment investments	4MG045	120300	10,383.88	11,021.03	11,188.91
Endowment investments	4MG046	120300	0.00	0.00	0.00
Endowment investments	4MG047	120300	10,383.84	11,020.99	11,188.86
Endowment investments	4MG048	120300	10,383.82	11,020.97	11,188.84
Endowment investments	4MG049	120300	40,147.92	44,706.07	44,392.36
Endowment investments	4MG050	120300	20,241.81	22,899.96	22,285.03
Endowment investments	4MG051	120300	23,220.76	25,703.83	25,592.84
Endowment investments	4MG052	120300	7,358.82	8,106.28	8,089.24
Endowment investments	4MG053	120300	8,402.71	9,069.32	9,135.75
Endowment investments	4MG054	120300	35,305.43	39,300.74	39,030.87
Endowment investments	4MG055	120300	0.00	0.00	0.00
Endowment investments	4MG056	120300	0.00	9,144.56	9,228.85
Endowment investments	4MG057	120300	6,769.92	7,556.41	7,495.30
Endowment investments	4MG058	120300	0.00	16,005.66	0.00
Endowment investments	4MG059	120300	5,193.85	5,074.91	5,250.81
Endowment investments	4MG060	120300	10,387.70	10,149.83	10,501.60
Endowment investments	4MG061	120300	66,165.39	73,430.40	73,026.93
Endowment investments	4MG062	120300	0.00	0.00	0.00
Endowment investments	4MG063	120300	8,575.83	9,528.45	9,471.11
Endowment investments	4MG064	120300	0.00	14,387.63	0.00
Endowment investments	4MG065	120300	0.00	27,080.16	0.00
Endowment investments	4MG066	120300	52,774.17	58,237.64	58,068.05
Endowment investments	4MG067	120300	9,804.35	10,819.23	10,787.78
Endowment investments	4MG068	120300	10,723.53	11,639.83	12,148.08
Endowment investments	4MG069	120300	0.00	0.00	0.00
Endowment investments	4MG070	120300	7,298.69	7,889.75	8,234.25
Endowment investments	4MG071	120300	0.00	0.00	0.00
Endowment investments	4MG072	120300	0.00	46,313.40	0.00
Endowment investments	4MG073	120300	7,704.10	8,302.63	8,369.36
Endowment investments	4MG074	120300	6,833.68	7,580.41	7,540.40
Endowment investments	4MG075	120300	18,567.17	20,062.53	20,199.05
Endowment investments	4MG076	120300	5,809.09	6,644.04	6,518.02
Endowment investments	4MG077	120300	673,257.49	749,540.52	744,350.85
Endowment investments	4MG078	120300	0.00	0.00	0.00
Endowment investments	4MG079	120300	8,363.78	9,384.24	9,286.30
Endowment investments	4MG080	120050	0.00	0.00	0.00
Endowment investments	4MG080	120300	7,603.41	8,171.92	8,247.98
Endowment investments	4MG081	120300	131,710.64	145,053.06	144,764.47
Endowment investments	4MG082	120300	0.00	0.00	0.00
Endowment investments	4MG083	120300	70,154.78	75,707.20	76,267.92
Endowment investments	4MG084	120300	6,820.72	7,427.97	7,451.50
Endowment investments	4MG085	120300	94,450.17	102,575.73	103,031.74
Endowment investments	4MG086	120300	39,825.04	43,253.32	43,444.62
Endowment investments	4MG087	120300	71,437.47	77,590.83	77,932.25
Endowment investments	4MG088	120300	73,383.72	79,831.56	80,123.98
Endowment investments	4MG089	120300	25,093.27	27,112.59	27,311.31
Endowment investments	4MG090	120300	12,522.85	14,831.55	14,326.03
Endowment investments	4MG091	120300	6,355.52	7,001.30	6,982.01
Endowment investments	4MG092	120300	14,167.54	16,478.54	16,044.94
Endowment investments	4MG093	120300	6,728.15	7,599.80	7,491.64
Endowment investments	4MG094	120300	20,895.13	23,422.90	23,170.65
Endowment investments	4MG095	120300	8,351.57	8,976.59	9,055.57
Endowment investments	4MG096	120300	9,089.99	10,096.42	10,037.16
Endowment investments	4MG097	120300	5,076.31	4,960.07	5,131.97
Endowment investments	4MG098	120300	29,217.14	30,703.32	31,306.47
Endowment investments	4MG099	120300	123,187.12	130,770.89	132,699.04
Endowment investments	4MG100	120300	11,885.09	12,479.83	12,729.76
Endowment investments	4MG101	120300	261,886.33	278,420.23	282,327.35
Endowment investments	4MG102	120300	9,664.91	10,256.55	10,409.40
Endowment investments	4MG103	120300	38,704.28	41,747.00	42,065.79
Endowment investments	4MG104	120300	51,987.60	52,060.56	54,333.76

University System of New Hampshire
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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Noncurrent Assets					
Endowment investments	4MG105	120300	183,910.95	0.00	201,036.46
Endowment investments	4MG106	120300	101,572.80	0.00	0.00
Endowment investments	4MG107	120300	100,817.50	0.00	0.00
Endowment investments	4MG108	120300	50,617.32	0.00	0.00
Endowment investments	4QA001	120080	50,004.73	50,004.73	50,004.73
Endowment investments	4QA001	120082	(21,074.94)	(13,431.90)	(13,924.05)
Endowment investments	4QA001	120084	45,162.72	43,085.25	45,315.86
Endowment investments	4QA002	120080	41,526.87	41,526.87	41,526.87
Endowment investments	4QA002	120082	(17,239.51)	(10,987.43)	(11,390.01)
Endowment investments	4QA002	120084	36,321.04	34,621.65	36,446.30
Endowment investments	4QA003	120080	0.00	0.00	0.00
Endowment investments	4QA003	120082	0.00	0.00	0.00
Endowment investments	4QA003	120084	0.00	0.00	0.00
Endowment investments	4QB001	120080	78,767.39	78,767.39	78,767.39
Endowment investments	4QB001	120082	(29,627.24)	(18,858.16)	(19,551.60)
Endowment investments	4QB001	120084	55,256.47	52,329.31	55,472.24
Endowment investments	4QC001	120080	411,153.27	300,025.35	411,099.29
Endowment investments	4QC001	120082	(126,318.63)	(71,937.99)	(77,851.72)
Endowment investments	4QC001	120084	217,345.17	198,541.95	212,419.55
Endowment investments	4QC002	120080	19,725.00	19,725.00	19,725.00
Endowment investments	4QC002	120082	(5,123.80)	(3,265.95)	(3,385.58)
Endowment investments	4QC002	120084	3,409.03	2,904.04	3,446.25
Endowment investments	4QC003	120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003	120082	(40,050.49)	(25,565.83)	(26,498.53)
Endowment investments	4QC003	120084	38,979.06	35,041.96	39,269.28
Endowment investments	4QG001	120080	5,134.84	5,134.84	5,134.84
Endowment investments	4QG001	120082	(5,212.14)	(3,521.02)	(3,625.82)
Endowment investments	4QG001	120084	16,513.59	15,348.24	15,823.22
Endowment investments	4QG002	120080	77,926.68	77,926.68	77,926.68
Endowment investments	4QG002	120082	(31,090.85)	(19,815.43)	(20,541.48)
Endowment investments	4QG002	120084	62,469.26	59,404.47	62,695.18
Endowment investments	4QG003	120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003	120082	(20,538.48)	(13,089.99)	(13,569.61)
Endowment investments	4QG003	120084	37,742.67	35,718.09	37,891.91
Endowment investments	4QG004	120080	259,108.60	259,108.60	259,108.60
Endowment investments	4QG004	120082	(84,283.05)	(53,717.02)	(55,685.22)
Endowment investments	4QG004	120084	121,484.95	113,176.75	122,097.38
Endowment investments	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005	120082	(28,971.14)	(18,464.47)	(19,141.01)
Endowment investments	4QG005	120084	53,817.52	50,961.71	54,028.05
Endowment investments	4QG006	120080	176,566.22	176,566.22	176,566.22
Endowment investments	4QG006	120082	(46,063.44)	(30,360.26)	(31,371.41)
Endowment investments	4QG006	120084	21,725.64	17,457.34	22,040.27
Endowment investments	4QM001	120080	0.00	0.00	0.00
Endowment investments	4QM001	120082	0.00	0.00	0.00
Endowment investments	4QM001	120084	0.00	0.00	0.00
Endowment investments	4QM002	120080	0.00	0.00	0.00
Endowment investments	4QM002	120082	0.00	0.00	0.00
Endowment investments	4QM002	120084	0.00	0.00	0.00
Endowment investments	4QS001	120080	224,899.26	224,899.26	224,899.26
Endowment investments	4QS001	120082	(60,585.86)	(38,855.78)	(40,258.58)
Endowment investments	4QS001	120084	46,303.45	40,394.19	46,738.76
Endowment investments	4QT001	120080	0.00	0.00	0.00
Endowment investments	4QT001	120084	0.00	0.00	0.00
Endowment investments	4QU001	120080	484,145.90	484,145.90	484,145.90
Endowment investments	4QU001	120082	(197,733.12)	(146,507.03)	(149,805.57)
Endowment investments	4QU001	120084	210,178.61	196,254.79	211,205.00
Endowment investments	4QU002	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4QU002	120082	(11,555.09)	(7,918.88)	(8,153.02)
Endowment investments	4QU002	120084	6,804.89	5,816.53	6,877.74
Endowment investments	4QU003	120080	75,184.02	0.00	75,184.02
Endowment investments	4QU003	120082	(9,098.39)	0.00	(2,218.75)
Endowment investments	4QU003	120084	5,196.29	0.00	1,307.07
Endowment investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4QZ001	120082	(12,888.20)	(8,214.16)	(8,515.13)
Endowment investments	4QZ001	120084	8,198.82	6,928.35	8,292.46
Endowment investments	4TA001	120080	67,054.44	67,054.44	67,054.44
Endowment investments	4TA001	120082	(23,989.71)	(15,058.64)	(15,657.49)

		2012		2011	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance	
Noncurrent Assets					
Endowment investments	4TA001 120084	43,267.85	40,821.79	43,446.29	
Endowment investments	4TA002 120080	208,305.00	198,305.00	208,305.00	
Endowment investments	4TA002 120082	(57,594.88)	(36,021.58)	(37,628.72)	
Endowment investments	4TA002 120084	56,165.07	49,900.43	56,053.76	
Endowment investments	4TA003 120080	153,927.48	146,182.18	148,682.18	
Endowment investments	4TA003 120082	(41,432.04)	(25,630.03)	(26,823.09)	
Endowment investments	4TA003 120084	44,117.51	39,613.18	44,294.87	
Endowment investments	4TA004 120080	87,999.64	86,874.64	86,999.64	
Endowment investments	4TA004 120082	(27,205.77)	(16,877.22)	(17,566.45)	
Endowment investments	4TA004 120084	39,082.00	36,173.46	39,175.80	
Endowment investments	4TA005 120080	118,204.22	117,454.22	118,154.22	
Endowment investments	4TA005 120082	(32,560.04)	(19,804.78)	(20,670.74)	
Endowment investments	4TA005 120084	37,544.37	33,999.30	37,729.87	
Endowment investments	4TA006 120080	207,950.00	207,450.00	207,950.00	
Endowment investments	4TA006 120082	(92,678.50)	(67,105.11)	(68,833.74)	
Endowment investments	4TA006 120084	131,791.02	124,778.02	132,275.42	
Endowment investments	4TA007 120080	390,444.25	389,744.25	389,944.25	
Endowment investments	4TA007 120082	(114,254.34)	(72,119.97)	(74,836.29)	
Endowment investments	4TA007 120084	132,232.01	120,744.95	133,026.75	
Endowment investments	4TA008 120080	42,026.70	42,026.70	42,026.70	
Endowment investments	4TA008 120082	(12,577.98)	(8,039.29)	(8,331.54)	
Endowment investments	4TA008 120084	14,549.86	13,316.20	14,640.80	
Endowment investments	4TA009 120080	27,185.59	27,185.59	27,185.59	
Endowment investments	4TA009 120082	(8,038.11)	(5,101.71)	(5,290.79)	
Endowment investments	4TA009 120084	9,318.26	8,520.11	9,377.09	
Endowment investments	4TA010 120080	105,106.42	104,274.42	104,807.42	
Endowment investments	4TA010 120082	(30,618.08)	(19,413.43)	(20,154.27)	
Endowment investments	4TA010 120084	33,976.27	30,883.94	34,142.06	
Endowment investments	4TA011 120080	196,269.27	196,169.27	196,269.27	
Endowment investments	4TA011 120082	(59,121.43)	(37,492.77)	(38,888.81)	
Endowment investments	4TA011 120084	72,488.22	66,607.09	72,916.26	
Endowment investments	4TA012 120080	138,624.96	138,624.96	138,624.96	
Endowment investments	4TA012 120082	(38,747.93)	(23,969.47)	(24,921.09)	
Endowment investments	4TA012 120084	43,386.92	39,369.95	43,683.02	
Endowment investments	4TA013 120080	76,032.10	69,032.10	69,032.10	
Endowment investments	4TA013 120082	(21,566.26)	(13,516.75)	(13,991.66)	
Endowment investments	4TA013 120084	24,016.85	21,352.24	23,504.70	
Endowment investments	4TA014 120080	42,445.61	27,445.61	42,445.61	
Endowment investments	4TA014 120082	(9,741.75)	(4,983.32)	(5,616.72)	
Endowment investments	4TA014 120084	10,036.74	8,142.19	9,316.74	
Endowment investments	4TA015 120080	62,874.86	60,374.86	60,374.86	
Endowment investments	4TA015 120082	(17,235.71)	(10,636.89)	(11,105.71)	
Endowment investments	4TA015 120084	17,875.62	15,865.49	17,766.04	
Endowment investments	4TA016 120080	377,469.89	377,469.89	377,469.89	
Endowment investments	4TA016 120082	(140,634.86)	(89,620.49)	(92,905.99)	
Endowment investments	4TA016 120084	257,697.71	243,830.94	258,719.82	
Endowment investments	4TA017 120080	1,002,033.88	1,002,033.88	1,002,033.88	
Endowment investments	4TA017 120082	(418,572.59)	(266,772.92)	(276,551.14)	
Endowment investments	4TA017 120084	888,064.49	846,800.81	891,105.90	
Endowment investments	4TA018 120080	3,004,508.68	3,004,508.68	3,004,508.68	
Endowment investments	4TA018 120082	(962,415.15)	(609,891.20)	(632,590.85)	
Endowment investments	4TA018 120084	1,375,312.49	1,279,492.41	1,382,375.74	
Endowment investments	4TA019 120080	34,108.03	34,108.03	34,108.03	
Endowment investments	4TA019 120082	(10,420.47)	(6,603.45)	(6,849.24)	
Endowment investments	4TA019 120084	13,315.04	12,277.53	13,391.52	
Endowment investments	4TA020 120080	100,000.00	100,000.00	100,000.00	
Endowment investments	4TA020 120082	(28,938.96)	(18,389.65)	(19,068.94)	
Endowment investments	4TA020 120084	31,205.13	28,337.70	31,416.50	
Endowment investments	4TA021 120080	168,052.19	168,052.19	168,052.19	
Endowment investments	4TA021 120082	(46,768.74)	(28,379.27)	(29,563.40)	
Endowment investments	4TA021 120084	56,986.05	51,987.59	57,354.51	
Endowment investments	4TA022 120080	58,436.54	57,936.54	57,936.54	
Endowment investments	4TA022 120082	(22,247.04)	(13,955.82)	(14,498.55)	
Endowment investments	4TA022 120084	44,094.84	41,808.09	44,223.08	
Endowment investments	4TA023 120080	36,200.00	35,200.00	35,200.00	
Endowment investments	4TA023 120082	(10,432.23)	(6,510.57)	(6,780.40)	
Endowment investments	4TA023 120084	12,069.86	10,873.25	12,006.49	
Endowment investments	4TA024 120080	35,000.00	35,000.00	35,000.00	

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	Fund	Account	2012	2011	Final Balance
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Noncurrent Assets					
Endowment investments	4TA024	120082	(10,185.11)	(6,394.95)	(6,639.00)
Endowment investments	4TA024	120084	11,927.35	10,897.13	12,003.28
Endowment investments	4TA025	120080	29,746.85	29,746.85	29,746.85
Endowment investments	4TA025	120082	(12,671.53)	(8,076.07)	(8,371.98)
Endowment investments	4TA025	120084	27,473.58	26,224.48	27,565.66
Endowment investments	4TA026	120080	203,622.45	203,622.45	203,622.45
Endowment investments	4TA026	120082	(86,604.77)	(55,196.66)	(57,219.09)
Endowment investments	4TA026	120084	187,455.93	178,918.84	188,085.23
Endowment investments	4TA027	120080	108,388.94	108,388.94	108,388.94
Endowment investments	4TA027	120082	(31,141.82)	(19,782.91)	(20,514.33)
Endowment investments	4TA027	120084	32,867.38	29,779.90	33,094.97
Endowment investments	4TA028	120080	25,500.00	25,500.00	25,500.00
Endowment investments	4TA028	120082	(8,334.59)	(5,237.46)	(5,436.89)
Endowment investments	4TA028	120084	12,858.54	12,016.70	12,920.59
Endowment investments	4TA029	120080	105,990.38	103,990.38	103,990.38
Endowment investments	4TA029	120082	(31,065.41)	(19,400.83)	(20,187.06)
Endowment investments	4TA029	120084	37,788.76	34,445.02	37,829.05
Endowment investments	4TA030	120080	50,107.87	50,107.87	50,107.87
Endowment investments	4TA030	120082	(14,155.87)	(8,965.28)	(9,299.51)
Endowment investments	4TA030	120084	14,366.13	12,955.27	14,470.13
Endowment investments	4TA031	120080	41,512.85	41,512.85	41,512.85
Endowment investments	4TA031	120082	(12,044.29)	(7,645.91)	(7,929.13)
Endowment investments	4TA031	120084	13,169.87	11,974.34	13,258.00
Endowment investments	4TA032	120080	52,906.96	52,906.96	52,906.96
Endowment investments	4TA032	120082	(15,533.23)	(9,804.88)	(10,173.73)
Endowment investments	4TA032	120084	18,157.61	16,600.58	18,272.38
Endowment investments	4TA033	120080	29,047.84	29,047.84	29,047.84
Endowment investments	4TA033	120082	(8,183.69)	(5,201.85)	(5,393.85)
Endowment investments	4TA033	120084	8,042.18	7,231.69	8,101.93
Endowment investments	4TA034	120080	109,826.93	109,826.93	109,826.93
Endowment investments	4TA034	120082	(35,770.73)	(22,707.94)	(23,549.08)
Endowment investments	4TA034	120084	52,575.87	49,025.25	52,837.59
Endowment investments	4TA035	120080	17,208.45	17,208.45	17,208.45
Endowment investments	4TA035	120082	(4,979.25)	(3,160.42)	(3,277.54)
Endowment investments	4TA035	120084	5,402.74	4,908.37	5,439.19
Endowment investments	4TA036	120080	222,000.00	222,000.00	222,000.00
Endowment investments	4TA036	120082	(65,073.07)	(39,872.84)	(41,495.53)
Endowment investments	4TA036	120084	87,366.85	80,517.13	87,871.76
Endowment investments	4TA037	120080	21,025.00	21,025.00	21,025.00
Endowment investments	4TA037	120082	(6,123.21)	(3,886.55)	(4,030.57)
Endowment investments	4TA037	120084	6,780.71	6,172.76	6,825.52
Endowment investments	4TA038	120080	62,405.77	62,405.77	62,405.77
Endowment investments	4TA038	120082	(26,563.65)	(16,908.12)	(17,529.86)
Endowment investments	4TA038	120084	57,759.65	55,135.16	57,953.11
Endowment investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment investments	4TA039	120082	(288,637.72)	(183,468.32)	(190,240.37)
Endowment investments	4TA039	120084	308,161.49	279,575.22	310,268.68
Endowment investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA040	120082	(587,631.97)	(360,203.76)	(374,848.27)
Endowment investments	4TA040	120084	792,346.07	730,528.45	796,902.87
Endowment investments	4TA041	120080	25,990.55	25,990.55	25,990.55
Endowment investments	4TA041	120082	(11,336.89)	(7,225.46)	(7,490.20)
Endowment investments	4TA041	120084	25,203.07	24,085.55	25,285.46
Endowment investments	4TA042	120080	32,351.70	32,351.70	32,351.70
Endowment investments	4TA042	120082	(11,225.25)	(7,154.30)	(7,416.43)
Endowment investments	4TA042	120084	18,337.80	17,231.28	18,419.37
Endowment investments	4TA043	120080	25,002.10	25,002.10	25,002.10
Endowment investments	4TA043	120082	(9,417.57)	(6,002.20)	(6,222.12)
Endowment investments	4TA043	120084	17,524.43	16,596.09	17,592.86
Endowment investments	4TA044	120080	86,673.08	84,124.24	84,124.24
Endowment investments	4TA044	120082	(25,106.74)	(15,710.30)	(16,299.55)
Endowment investments	4TA044	120084	29,687.58	26,959.95	29,630.64
Endowment investments	4TA045	120080	148,723.21	148,723.21	148,723.21
Endowment investments	4TA045	120082	(43,432.43)	(27,247.36)	(28,337.66)
Endowment investments	4TA045	120084	51,110.58	46,673.85	51,433.84
Endowment investments	4TA046	120080	70,905.00	70,905.00	70,905.00
Endowment investments	4TA046	120082	(20,187.98)	(12,180.17)	(12,695.81)
Endowment investments	4TA046	120084	26,911.57	24,734.95	27,072.02

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		2012	2011	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Assets				
Endowment investments	4TB007 120084	4,813,285.55	4,485,179.41	4,837,471.43
Endowment investments	4TB008 120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment investments	4TB008 120082	(714,554.68)	(454,196.16)	(470,961.11)
Endowment investments	4TB008 120084	757,869.12	687,100.67	763,085.72
Endowment investments	4TB009 120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment investments	4TB009 120082	(714,554.67)	(454,196.15)	(470,961.10)
Endowment investments	4TB009 120084	757,869.10	687,100.65	763,085.70
Endowment investments	4TB010 120080	10,000.88	10,000.88	10,000.88
Endowment investments	4TB010 120082	(3,928.26)	(2,503.64)	(2,595.37)
Endowment investments	4TB010 120084	7,737.80	7,350.58	7,766.35
Endowment investments	4TB011 120080	16,493.60	16,493.60	16,493.60
Endowment investments	4TB011 120082	(7,110.57)	(4,531.85)	(4,697.90)
Endowment investments	4TB011 120084	15,615.40	14,914.46	15,667.06
Endowment investments	4TB012 120080	30,827.96	29,327.96	29,827.96
Endowment investments	4TB012 120082	(9,440.90)	(5,941.70)	(6,171.42)
Endowment investments	4TB012 120084	12,513.59	11,432.19	12,415.19
Endowment investments	4TB013 120080	402,044.03	402,044.03	402,044.03
Endowment investments	4TB013 120082	(131,984.62)	(84,063.59)	(87,149.31)
Endowment investments	4TB013 120084	194,492.34	181,466.85	195,452.50
Endowment investments	4TB014 120080	21,000.00	21,000.00	21,000.00
Endowment investments	4TB014 120082	(5,934.79)	(3,777.76)	(3,916.65)
Endowment investments	4TB014 120084	5,845.28	5,258.97	5,888.49
Endowment investments	4TB015 120080	160,066.84	160,066.84	160,066.84
Endowment investments	4TB015 120082	(66,106.35)	(42,132.21)	(43,675.95)
Endowment investments	4TB015 120084	138,447.48	131,931.03	138,927.83
Endowment investments	4TB016 120080	0.00	1,024.66	1,024.66
Endowment investments	4TB016 120082	(212.65)	(475.89)	(489.91)
Endowment investments	4TB016 120084	97.53	1,720.13	1,783.67
Endowment investments	4TB017 120080	116,686.26	115,686.26	115,686.26
Endowment investments	4TB017 120082	(34,512.07)	(21,833.38)	(22,655.47)
Endowment investments	4TB017 120084	40,675.56	37,152.00	40,833.14
Endowment investments	4TB018 120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TB018 120082	(8,165.04)	(5,182.54)	(5,374.58)
Endowment investments	4TB018 120084	10,577.85	9,767.19	10,637.62
Endowment investments	4TB019 120080	38,000.00	35,500.00	35,500.00
Endowment investments	4TB019 120082	(12,087.87)	(8,052.79)	(8,312.62)
Endowment investments	4TB019 120084	15,704.35	14,607.58	15,785.21
Endowment investments	4TB020 120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020 120082	(30,632.87)	(19,439.87)	(20,160.61)
Endowment investments	4TB020 120084	39,996.38	36,953.99	40,220.64
Endowment investments	4TB021 120080	32,840.40	32,840.40	32,840.40
Endowment investments	4TB021 120082	(9,343.96)	(5,642.23)	(5,880.59)
Endowment investments	4TB021 120084	12,363.86	11,357.69	12,438.03
Endowment investments	4TB022 120080	116,364.20	116,364.20	116,364.20
Endowment investments	4TB022 120082	(33,864.67)	(20,792.82)	(21,634.54)
Endowment investments	4TB022 120084	44,220.45	40,667.38	44,482.37
Endowment investments	4TB023 120080	30,581.29	30,581.29	30,581.29
Endowment investments	4TB023 120082	(8,481.99)	(5,430.86)	(5,628.52)
Endowment investments	4TB023 120084	7,466.37	6,636.12	7,527.49
Endowment investments	4TB024 120080	478,000.00	448,000.00	448,000.00
Endowment investments	4TB024 120082	(127,933.38)	(78,837.72)	(82,526.01)
Endowment investments	4TB024 120084	120,412.46	104,469.86	118,494.69
Endowment investments	4TB025 120080	25,976.00	25,976.00	25,976.00
Endowment investments	4TB025 120082	(8,126.57)	(5,578.73)	(5,742.79)
Endowment investments	4TB025 120084	6,849.63	6,157.10	6,900.68
Endowment investments	4TB026 120080	55,385.13	50,385.13	55,385.13
Endowment investments	4TB026 120082	(14,817.34)	(8,896.74)	(9,622.86)
Endowment investments	4TB026 120084	13,253.77	11,007.74	12,818.90
Endowment investments	4TB027 120080	54,890.00	51,490.00	52,490.00
Endowment investments	4TB027 120082	(13,627.09)	(8,524.75)	(8,949.26)
Endowment investments	4TB027 120084	7,405.48	5,755.32	7,230.98
Endowment investments	4TB028 120080	26,993.89	26,993.89	26,993.89
Endowment investments	4TB028 120082	(9,007.06)	(6,279.70)	(6,455.32)
Endowment investments	4TB028 120084	8,452.50	7,711.16	8,507.14
Endowment investments	4TB029 120080	25,278.24	25,278.24	25,278.24
Endowment investments	4TB029 120082	(13,850.32)	(10,767.49)	(10,966.00)
Endowment investments	4TB029 120084	18,457.41	17,619.46	18,519.18
Endowment investments	4TB030 120080	100,000.00	75,000.00	75,000.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Noncurrent Assets					
Endowment investments	4TC020	120082	(17,591.73)	(11,286.18)	(11,673.60)
Endowment investments	4TC020	120084	13,911.22	11,993.01	13,748.94
Endowment investments	4TC021	120080	26,865.00	26,865.00	26,865.00
Endowment investments	4TC021	120082	(7,175.91)	(4,391.05)	(4,570.37)
Endowment investments	4TC021	120084	7,307.71	6,550.75	7,363.51
Endowment investments	4TC022	120080	75,300.00	75,200.00	75,200.00
Endowment investments	4TC022	120082	(22,316.01)	(14,155.01)	(14,679.94)
Endowment investments	4TC022	120084	26,135.57	23,919.43	26,298.62
Endowment investments	4TC023	120080	1,030,155.30	1,024,134.86	1,024,643.48
Endowment investments	4TC023	120082	(303,140.27)	(185,578.11)	(193,158.21)
Endowment investments	4TC023	120084	412,541.27	380,505.94	414,683.01
Endowment investments	4TC024	120080	43,690.64	43,690.64	43,690.64
Endowment investments	4TC024	120082	(13,242.62)	(8,430.04)	(8,739.93)
Endowment investments	4TC024	120084	16,205.64	14,897.53	16,302.07
Endowment investments	4TC025	120080	17,798.06	15,321.40	15,975.90
Endowment investments	4TC025	120082	(4,762.77)	(2,858.89)	(2,984.53)
Endowment investments	4TC025	120084	5,389.52	4,717.79	5,216.58
Endowment investments	4TC026	120080	38,500.00	38,500.00	38,500.00
Endowment investments	4TC026	120082	(11,207.73)	(7,048.45)	(7,361.21)
Endowment investments	4TC026	120084	12,562.66	11,288.45	12,533.97
Endowment investments	4TC027	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC027	120082	(14,993.66)	(9,515.10)	(9,867.87)
Endowment investments	4TC027	120084	18,103.44	16,614.30	18,213.20
Endowment investments	4TC028	120080	116,750.40	110,542.08	114,425.08
Endowment investments	4TC028	120082	(32,548.64)	(19,798.22)	(20,721.33)
Endowment investments	4TC028	120084	39,444.51	35,778.17	39,390.76
Endowment investments	4TC029	120080	25,341.65	25,341.65	25,341.65
Endowment investments	4TC029	120082	(7,668.82)	(4,706.88)	(4,897.60)
Endowment investments	4TC029	120084	11,040.57	10,235.49	11,099.92
Endowment investments	4TC030	120080	37,555.00	37,555.00	37,555.00
Endowment investments	4TC030	120082	(10,749.58)	(6,599.14)	(6,866.39)
Endowment investments	4TC030	120084	13,429.42	12,301.28	13,512.57
Endowment investments	4TC031	120080	33,081.01	32,581.01	33,081.01
Endowment investments	4TC031	120082	(9,442.92)	(5,941.46)	(6,177.54)
Endowment investments	4TC031	120084	10,195.42	9,237.32	10,239.11
Endowment investments	4TC032	120080	25,517.55	25,517.55	25,517.55
Endowment investments	4TC032	120082	(7,194.38)	(4,509.02)	(4,681.94)
Endowment investments	4TC032	120084	7,708.94	6,979.03	7,762.75
Endowment investments	4TC033	120080	68,572.49	69,048.59	68,572.49
Endowment investments	4TC033	120082	(19,606.18)	(12,287.53)	(12,759.72)
Endowment investments	4TC033	120084	21,971.85	19,992.83	22,144.12
Endowment investments	4TC034	120080	75,898.69	26,389.51	26,389.51
Endowment investments	4TC034	120082	(12,339.45)	(4,822.67)	(4,999.63)
Endowment investments	4TC034	120084	12,490.75	7,076.17	7,878.24
Endowment investments	4TC035	120080	25,240.00	25,240.00	25,240.00
Endowment investments	4TC035	120082	(7,132.81)	(4,548.56)	(4,714.97)
Endowment investments	4TC035	120084	6,944.75	6,242.32	6,996.53
Endowment investments	4TC036	120080	12,703.33	11,103.33	11,103.33
Endowment investments	4TC036	120082	(4,283.14)	(2,819.62)	(2,902.96)
Endowment investments	4TC036	120084	6,230.25	5,206.51	5,584.26
Endowment investments	4TC037	120080	33,521.65	33,521.65	33,521.65
Endowment investments	4TC037	120082	(9,626.15)	(6,143.11)	(6,367.39)
Endowment investments	4TC037	120084	9,869.47	8,922.74	9,939.26
Endowment investments	4TC038	120080	46,614.25	46,614.25	46,614.25
Endowment investments	4TC038	120082	(11,760.66)	(7,026.74)	(7,492.72)
Endowment investments	4TC038	120084	9,367.83	7,955.66	9,459.23
Endowment investments	4TC039	120080	35,010.06	34,410.06	34,610.06
Endowment investments	4TC039	120082	(9,764.81)	(6,419.59)	(6,642.87)
Endowment investments	4TC039	120084	7,102.10	6,151.18	7,117.88
Endowment investments	4TC040	120080	54,519.00	54,374.00	54,439.00
Endowment investments	4TC040	120082	(14,503.73)	(9,309.08)	(9,692.03)
Endowment investments	4TC040	120084	9,840.16	8,384.07	9,932.76
Endowment investments	4TC041	120080	25,973.65	25,973.65	25,973.65
Endowment investments	4TC041	120082	(7,390.94)	(4,819.49)	(4,985.07)
Endowment investments	4TC041	120084	6,345.22	5,646.27	6,396.74
Endowment investments	4TC042	120080	66,387.00	66,387.00	66,387.00
Endowment investments	4TC042	120082	(18,545.42)	(12,092.33)	(12,507.86)
Endowment investments	4TC042	120084	14,715.32	12,961.29	14,844.61

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	Fund	Account	2012	2011	Final Balance
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Noncurrent Assets					
Endowment investments	4TD012	120084	8,728.96	7,887.02	8,740.41
Endowment investments	4TD013	120080	45,635.88	45,635.88	45,635.88
Endowment investments	4TD013	120082	(12,895.25)	(8,233.94)	(8,534.09)
Endowment investments	4TD013	120084	12,446.62	11,179.62	12,540.02
Endowment investments	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TD014	120082	(8,541.39)	(5,422.21)	(5,623.06)
Endowment investments	4TD014	120084	12,279.07	11,431.24	12,341.57
Endowment investments	4TD015	120080	97,009.40	87,168.08	97,009.40
Endowment investments	4TD015	120082	(27,745.34)	(17,476.88)	(18,346.96)
Endowment investments	4TD015	120084	28,115.31	25,199.68	27,800.22
Endowment investments	4TD016	120080	237,695.42	237,695.42	237,695.42
Endowment investments	4TD016	120082	(78,810.81)	(50,099.79)	(51,948.55)
Endowment investments	4TD016	120084	119,443.07	111,639.08	120,018.33
Endowment investments	4TD017	120080	159,460.80	159,460.80	159,460.80
Endowment investments	4TD017	120082	(52,789.22)	(33,645.45)	(34,878.15)
Endowment investments	4TD017	120084	78,910.23	73,706.73	79,293.79
Endowment investments	4TD018	120080	103,353.54	103,353.54	103,353.54
Endowment investments	4TD018	120082	(31,065.21)	(19,705.46)	(20,436.94)
Endowment investments	4TD018	120084	37,834.24	34,746.52	38,061.84
Endowment investments	4TD019	120080	126,411.97	126,411.97	126,411.97
Endowment investments	4TD019	120082	(36,937.49)	(22,733.20)	(23,647.84)
Endowment investments	4TD019	120084	48,223.49	44,362.60	48,508.09
Endowment investments	4TD020	120080	36,050.00	36,050.00	36,050.00
Endowment investments	4TD020	120082	(11,042.12)	(6,948.32)	(7,211.92)
Endowment investments	4TD020	120084	14,677.95	13,565.21	14,759.97
Endowment investments	4TD021	120080	42,519.83	39,969.83	39,969.83
Endowment investments	4TD021	120082	(11,645.15)	(7,304.12)	(7,610.97)
Endowment investments	4TD021	120084	13,424.63	12,174.28	13,438.97
Endowment investments	4TD022	120080	39,000.00	39,000.00	39,000.00
Endowment investments	4TD022	120082	(11,126.62)	(7,091.58)	(7,351.41)
Endowment investments	4TD022	120084	11,242.65	10,145.87	11,323.49
Endowment investments	4TD023	120080	26,194.51	26,194.51	26,194.51
Endowment investments	4TD023	120082	(7,658.34)	(4,980.38)	(5,152.81)
Endowment investments	4TD023	120084	7,424.32	6,696.43	7,477.98
Endowment investments	4TD024	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD024	120082	(7,033.54)	(4,482.86)	(4,647.10)
Endowment investments	4TD024	120084	6,760.14	6,066.84	6,811.25
Endowment investments	4TD025	120080	61,000.00	59,000.00	59,000.00
Endowment investments	4TD025	120082	(16,796.68)	(10,520.83)	(10,960.07)
Endowment investments	4TD025	120084	16,271.50	14,392.47	16,203.82
Endowment investments	4TD026	120080	2,150,000.00	1,950,000.00	1,950,000.00
Endowment investments	4TD026	120082	(586,067.51)	(382,209.36)	(394,199.40)
Endowment investments	4TD026	120084	424,069.04	372,886.99	427,230.34
Endowment investments	4TD027	120080	69,767.97	58,419.86	58,569.86
Endowment investments	4TD027	120082	(16,832.95)	(10,359.00)	(10,733.28)
Endowment investments	4TD027	120084	10,265.40	7,914.80	9,508.62
Endowment investments	4TD028	120080	75,100.00	45,100.00	75,100.00
Endowment investments	4TD028	120082	(14,897.32)	(6,772.12)	(7,934.50)
Endowment investments	4TD028	120084	11,941.11	9,349.28	10,516.09
Endowment investments	4TD029	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD029	120082	(6,619.45)	(4,402.77)	(4,545.51)
Endowment investments	4TD029	120084	3,108.18	2,505.66	3,152.60
Endowment investments	4TD030	120080	52,369.99	48,569.99	48,969.99
Endowment investments	4TD030	120082	(13,386.12)	(8,324.07)	(8,752.40)
Endowment investments	4TD030	120084	9,027.46	7,242.14	8,660.50
Endowment investments	4TD031	120080	44,000.00	44,000.00	44,000.00
Endowment investments	4TD031	120082	(13,313.36)	(8,480.01)	(9,052.67)
Endowment investments	4TD031	120084	13,459.62	11,942.37	13,550.85
Endowment investments	4TD032	120080	188,000.00	163,000.00	163,000.00
Endowment investments	4TD032	120082	(43,471.19)	(23,925.76)	(25,623.43)
Endowment investments	4TD032	120084	40,397.04	32,919.50	38,370.76
Endowment investments	4TD033	120080	0.00	0.00	0.00
Endowment investments	4TD033	120082	0.00	0.00	0.00
Endowment investments	4TD033	120084	0.00	0.00	0.00
Endowment investments	4TD034	120080	12,409.15	12,259.15	12,259.15
Endowment investments	4TD034	120082	(4,246.28)	(2,990.10)	(3,067.10)
Endowment investments	4TD034	120084	4,055.00	3,194.76	3,543.77
Endowment investments	4TD035	120080	102,800.00	102,800.00	102,800.00

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Noncurrent Assets					
Endowment investments	4TD035	120082	(34,112.10)	(22,957.45)	(23,675.72)
Endowment investments	4TD035	120084	39,446.46	36,414.50	39,669.96
Endowment investments	4TD036	120080	70,818.46	66,318.46	70,818.46
Endowment investments	4TD036	120082	(24,615.81)	(16,374.22)	(17,294.95)
Endowment investments	4TD036	120084	29,650.97	26,648.09	29,019.83
Endowment investments	4TD037	120080	25,100.00	25,100.00	25,100.00
Endowment investments	4TD037	120082	(11,565.54)	(8,678.45)	(8,864.36)
Endowment investments	4TD037	120084	14,453.29	13,668.55	14,511.14
Endowment investments	4TD038	120080	13,501.00	11,001.00	13,501.00
Endowment investments	4TD038	120082	(4,638.00)	(2,969.35)	(3,128.31)
Endowment investments	4TD038	120084	6,779.30	5,641.67	6,092.22
Endowment investments	4TD039	120080	407,613.55	271,933.73	396,933.73
Endowment investments	4TD039	120082	(115,846.18)	(66,045.92)	(71,827.01)
Endowment investments	4TD039	120084	164,328.17	132,341.46	143,988.31
Endowment investments	4TD040	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD040	120082	(5,575.98)	(2,839.34)	(3,015.56)
Endowment investments	4TD040	120084	7,105.22	6,361.36	7,160.05
Endowment investments	4TD041	120080	40,000.00	35,000.00	35,000.00
Endowment investments	4TD041	120082	(7,192.18)	(2,858.52)	(3,225.39)
Endowment investments	4TD041	120084	8,293.23	6,682.33	7,896.49
Endowment investments	4TD042	120080	40,000.00	24,000.00	40,000.00
Endowment investments	4TD042	120082	(4,985.55)	0.00	(1,245.95)
Endowment investments	4TD042	120084	3,732.67	1,348.60	2,953.74
Endowment investments	4TD043	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TD043	120082	(13,253.48)	(2,682.42)	(3,363.11)
Endowment investments	4TD043	120084	15,730.53	12,857.20	15,942.34
Endowment investments	4TD044	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD044	120082	(6,438.13)	0.00	(1,633.69)
Endowment investments	4TD044	120084	6,218.33	3,519.52	6,321.22
Endowment investments	4TD045	120080	101,343.46	0.00	101,343.46
Endowment investments	4TD045	120082	(11,985.86)	0.00	(2,922.90)
Endowment investments	4TD045	120084	4,546.40	0.00	(577.10)
Endowment investments	4TD046	120080	83,613.98	0.00	71,000.00
Endowment investments	4TD046	120082	(9,806.99)	0.00	(2,095.28)
Endowment investments	4TD046	120084	6,096.31	0.00	1,234.33
Endowment investments	4TD048	120080	26,000.00	0.00	0.00
Endowment investments	4TD048	120082	(2,407.91)	0.00	0.00
Endowment investments	4TD048	120084	2,356.93	0.00	0.00
Endowment investments	4TE001	120080	7,050,033.62	7,030,020.17	7,030,020.17
Endowment investments	4TE001	120082	(2,094,388.71)	(1,321,025.18)	(1,371,174.96)
Endowment investments	4TE001	120084	2,537,784.05	2,325,841.84	2,551,343.70
Endowment investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002	120082	(690,025.39)	(437,960.55)	(454,191.46)
Endowment investments	4TE002	120084	1,560,196.80	1,491,682.66	1,565,247.23
Endowment investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003	120082	(453,335.70)	(287,799.04)	(298,458.24)
Endowment investments	4TE003	120084	554,087.14	509,092.36	557,403.86
Endowment investments	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment investments	4TE004	120082	(65,927.05)	(41,264.46)	(42,792.77)
Endowment investments	4TE004	120084	89,372.60	72,377.60	79,304.48
Endowment investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005	120082	(2,843.38)	(1,807.36)	(1,874.07)
Endowment investments	4TE005	120084	2,886.70	2,605.10	2,907.46
Endowment investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TE006	120082	(21,939.93)	(13,457.54)	(14,003.74)
Endowment investments	4TE006	120084	29,169.17	26,863.56	29,339.13
Endowment investments	4TE007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE007	120082	(2,830.45)	(1,740.59)	(1,810.77)
Endowment investments	4TE007	120084	3,395.70	3,099.47	3,417.54
Endowment investments	4TE008	120080	55,772.44	55,772.44	55,772.44
Endowment investments	4TE008	120082	(15,488.32)	(10,063.06)	(10,412.41)
Endowment investments	4TE008	120084	12,308.91	10,834.27	12,417.62
Endowment investments	4TE009	120080	116,722.10	114,849.60	116,109.60
Endowment investments	4TE009	120082	(35,312.49)	(23,949.00)	(24,719.46)
Endowment investments	4TE009	120084	28,347.93	25,157.16	28,445.67
Endowment investments	4TE010	120080	288,144.82	288,144.82	288,144.82
Endowment investments	4TE010	120082	(75,387.58)	(48,430.87)	(50,166.66)
Endowment investments	4TE010	120084	48,564.06	41,236.92	49,104.17

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Endowment investments	4TE011	120080	83,155.39	81,332.89	83,042.89
Endowment investments	4TE011	120082	(26,920.62)	(18,790.17)	(19,359.70)
Endowment investments	4TE011	120084	22,106.18	19,800.14	22,152.27
Endowment investments	4TE012	120080	53,110.07	51,737.57	52,997.57
Endowment investments	4TE012	120082	(16,266.41)	(10,848.93)	(11,233.96)
Endowment investments	4TE012	120084	15,299.05	13,748.47	15,315.25
Endowment investments	4TE013	120080	83,872.73	81,500.23	82,760.23
Endowment investments	4TE013	120082	(25,586.66)	(17,281.02)	(17,845.94)
Endowment investments	4TE013	120084	21,917.84	19,534.55	21,916.66
Endowment investments	4TE014	120080	705,055.64	705,055.64	705,055.64
Endowment investments	4TE014	120082	(189,233.72)	(125,824.20)	(129,907.26)
Endowment investments	4TE014	120084	98,876.82	81,641.37	100,147.30
Endowment investments	4TE015	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TE015	120082	(6,968.96)	(4,723.45)	(4,868.04)
Endowment investments	4TE015	120084	3,737.17	3,126.81	3,782.15
Endowment investments	4TE016	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TE016	120082	(8,287.05)	(5,800.73)	(5,960.83)
Endowment investments	4TE016	120084	4,389.66	3,713.85	4,439.47
Endowment investments	4TE017	120080	251,439.62	251,439.62	251,439.62
Endowment investments	4TE017	120082	(72,401.42)	(50,729.23)	(52,124.75)
Endowment investments	4TE017	120084	31,054.36	25,163.61	31,488.60
Endowment investments	4TE018	120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TE018	120082	(10,642.16)	(7,212.60)	(7,552.27)
Endowment investments	4TE018	120084	7,657.41	6,632.71	7,723.57
Endowment investments	4TE019	120080	38,000.00	33,000.00	38,000.00
Endowment investments	4TE019	120082	(10,834.69)	(6,509.49)	(7,009.32)
Endowment investments	4TE019	120084	12,470.51	10,735.33	12,005.32
Endowment investments	4TE020	120080	20,000.00	15,000.00	20,000.00
Endowment investments	4TE020	120082	(5,478.09)	(3,241.95)	(3,494.94)
Endowment investments	4TE020	120084	5,759.18	4,950.99	5,532.21
Endowment investments	4TE021	120080	30,000.00	20,000.00	30,000.00
Endowment investments	4TE021	120082	(6,313.21)	(2,598.07)	(3,276.09)
Endowment investments	4TE021	120084	7,781.69	5,168.37	6,217.70
Endowment investments	4TE022	120080	38,209.38	38,209.38	38,209.38
Endowment investments	4TE022	120082	(5,177.87)	(1,047.97)	(1,313.90)
Endowment investments	4TE022	120084	7,004.23	5,881.68	7,086.98
Endowment investments	4TE023	120080	38,209.40	38,209.40	38,209.40
Endowment investments	4TE023	120082	(5,177.87)	(1,047.97)	(1,313.90)
Endowment investments	4TE023	120084	7,004.24	5,881.68	7,086.99
Endowment investments	4TE024	120080	80,128.84	37,445.00	49,035.00
Endowment investments	4TE024	120082	(8,996.05)	0.00	(1,524.92)
Endowment investments	4TE024	120084	6,927.75	1,427.69	3,536.14
Endowment investments	4TF001	120080	110,142.47	90,142.47	90,142.47
Endowment investments	4TF001	120082	(37,472.80)	(22,655.18)	(23,485.28)
Endowment investments	4TF001	120084	72,259.07	66,869.52	70,631.82
Endowment investments	4TF002	120080	10,509.15	10,509.15	10,509.15
Endowment investments	4TF002	120082	(3,966.20)	(2,677.71)	(2,757.56)
Endowment investments	4TF002	120084	5,980.10	5,092.21	5,454.10
Endowment investments	4TF003	120080	74,644.00	74,644.00	74,644.00
Endowment investments	4TF003	120082	(21,794.67)	(14,126.28)	(14,627.74)
Endowment investments	4TF003	120084	21,409.38	19,300.46	21,543.87
Endowment investments	4TF004	120080	305,711.26	303,211.26	305,711.26
Endowment investments	4TF004	120082	(87,377.88)	(53,676.13)	(55,900.75)
Endowment investments	4TF004	120084	107,810.42	98,549.70	108,349.79
Endowment investments	4TF005	120080	101,590.57	98,590.57	98,590.57
Endowment investments	4TF005	120082	(37,354.63)	(25,314.88)	(26,043.06)
Endowment investments	4TF005	120084	52,966.59	44,586.29	47,886.68
Endowment investments	4TF006	120080	10,335.92	10,335.92	10,335.92
Endowment investments	4TF006	120082	(3,534.88)	(2,252.92)	(2,335.47)
Endowment investments	4TF006	120084	5,626.44	5,277.99	5,652.13
Endowment investments	4TF007	120080	0.00	0.00	0.00
Endowment investments	4TF007	120082	0.00	0.00	0.00
Endowment investments	4TF007	120084	0.00	0.00	0.00
Endowment investments	4TF008	120080	104,695.28	104,695.28	104,695.28
Endowment investments	4TF008	120082	(34,341.65)	(21,875.34)	(22,682.83)
Endowment investments	4TF008	120084	50,446.80	47,054.61	50,696.48
Endowment investments	4TF009	120080	15,245.08	15,245.08	15,245.08
Endowment investments	4TF009	120082	(5,747.29)	(3,720.21)	(3,850.74)

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Noncurrent Assets					
Endowment investments	4TF009	120084	10,152.91	9,601.93	10,193.53
Endowment investments	4TF010	120080	15,225.00	15,225.00	15,225.00
Endowment investments	4TF010	120082	(4,896.84)	(3,109.84)	(3,224.91)
Endowment investments	4TF010	120084	6,995.20	6,509.47	7,031.01
Endowment investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment investments	4TF011	120082	(35,004.09)	(22,309.50)	(23,126.93)
Endowment investments	4TF011	120084	55,780.08	52,329.54	56,034.43
Endowment investments	4TF012	120080	1,803.12	1,803.12	1,803.12
Endowment investments	4TF012	120082	(741.76)	(500.59)	(515.54)
Endowment investments	4TF012	120084	1,282.59	1,116.40	1,184.14
Endowment investments	4TF013	120080	51,321.53	51,321.53	51,321.53
Endowment investments	4TF013	120082	(13,964.13)	(9,024.06)	(9,342.16)
Endowment investments	4TF013	120084	10,532.16	9,189.40	10,631.14
Endowment investments	4TF014	120080	0.00	23.34	0.00
Endowment investments	4TF014	120082	0.00	(90.77)	0.00
Endowment investments	4TF014	120084	0.00	285.24	0.00
Endowment investments	4TF015	120080	47,676.26	42,676.26	47,676.26
Endowment investments	4TF015	120082	(12,675.66)	(7,505.23)	(7,946.76)
Endowment investments	4TF015	120084	13,996.96	12,410.48	13,829.80
Endowment investments	4TF016	120080	59,062.75	59,062.75	59,062.75
Endowment investments	4TF016	120082	(16,737.94)	(10,377.72)	(10,787.27)
Endowment investments	4TF016	120084	19,331.83	17,603.04	19,459.26
Endowment investments	4TF017	120080	26,000.00	26,000.00	26,000.00
Endowment investments	4TF017	120082	(7,924.59)	(5,240.53)	(5,413.36)
Endowment investments	4TF017	120084	7,944.17	7,214.61	7,997.94
Endowment investments	4TF018	120080	35,424.69	30,424.69	30,424.69
Endowment investments	4TF018	120082	(10,328.31)	(6,560.42)	(6,890.86)
Endowment investments	4TF018	120084	10,520.08	9,062.95	10,112.00
Endowment investments	4TF019	120080	65,363.12	62,313.12	63,313.12
Endowment investments	4TF019	120082	(16,930.70)	(10,682.47)	(11,141.66)
Endowment investments	4TF019	120084	11,549.52	9,675.34	11,464.02
Endowment investments	4TF020	120080	28,702.74	28,702.74	28,702.74
Endowment investments	4TF020	120082	(7,921.17)	(5,207.94)	(5,464.29)
Endowment investments	4TF020	120084	4,941.77	4,140.75	4,994.39
Endowment investments	4TF021	120080	30,000.00	25,000.00	30,000.00
Endowment investments	4TF021	120082	(9,742.98)	(6,387.64)	(6,709.83)
Endowment investments	4TF021	120084	11,170.31	10,194.72	10,972.91
Endowment investments	4TF022	120080	60,000.00	0.00	60,000.00
Endowment investments	4TF022	120082	(7,260.90)	0.00	(1,770.66)
Endowment investments	4TF022	120084	4,146.86	0.00	1,043.10
Endowment investments	4TG001	120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001	120082	(181,153.65)	(114,967.98)	(119,229.79)
Endowment investments	4TG001	120084	223,439.67	205,449.65	224,765.78
Endowment investments	4TG002	120010	0.00	0.00	0.00
Endowment investments	4TG002	120011	0.00	0.00	0.00
Endowment investments	4TG002	120080	0.00	0.00	0.00
Endowment investments	4TG002	120084	0.00	0.00	0.00
Endowment investments	4TG003	120080	172,748.21	172,598.21	172,748.21
Endowment investments	4TG003	120082	(64,614.82)	(41,014.44)	(42,585.44)
Endowment investments	4TG003	120084	120,119.45	113,660.59	120,583.10
Endowment investments	4TG004	120080	0.00	0.00	0.00
Endowment investments	4TG004	120082	0.00	0.00	0.00
Endowment investments	4TG004	120084	0.00	0.00	0.00
Endowment investments	4TG005	120080	0.00	0.00	0.00
Endowment investments	4TG005	120082	0.00	0.00	0.00
Endowment investments	4TG005	120084	0.00	0.00	0.00
Endowment investments	4TG006	120080	82,075.14	58,308.51	58,308.51
Endowment investments	4TG006	120082	(20,636.77)	(10,490.55)	(11,603.55)
Endowment investments	4TG006	120084	32,157.43	27,308.66	30,061.22
Endowment investments	4TG007	120080	211,321.37	207,822.26	209,961.94
Endowment investments	4TG007	120082	(63,076.42)	(38,751.41)	(40,387.01)
Endowment investments	4TG007	120084	86,846.70	80,026.68	87,085.39
Endowment investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008	120082	(9,167.23)	(5,736.60)	(5,957.51)
Endowment investments	4TG008	120084	13,494.09	12,561.60	13,562.82
Endowment investments	4TG009	120080	0.00	0.00	0.00
Endowment investments	4TG009	120084	0.00	0.00	0.00
Endowment investments	4TG010	120080	0.00	0.00	0.00

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Noncurrent Assets					
Endowment investments	4TG011	120080	22,457.41	20,632.41	21,807.41
Endowment investments	4TG011	120082	(8,729.22)	(5,790.73)	(6,001.59)
Endowment investments	4TG011	120084	14,533.54	13,687.40	14,504.39
Endowment investments	4TG012	120080	0.00	0.00	0.00
Endowment investments	4TG013	120080	41,981.34	41,981.34	41,981.34
Endowment investments	4TG013	120082	(13,117.23)	(8,195.16)	(8,512.10)
Endowment investments	4TG013	120084	18,850.98	17,513.10	18,949.59
Endowment investments	4TG016	120080	0.00	0.00	0.00
Endowment investments	4TG016	120082	0.00	0.00	0.00
Endowment investments	4TG016	120084	0.00	0.00	0.00
Endowment investments	4TG017	120080	119,652.57	119,652.57	119,652.57
Endowment investments	4TG017	120082	(39,177.27)	(25,055.77)	(25,965.08)
Endowment investments	4TG017	120084	56,420.06	52,581.68	56,703.01
Endowment investments	4TG018	120080	104,878.12	104,878.12	104,878.12
Endowment investments	4TG018	120082	(40,631.85)	(25,896.29)	(26,845.14)
Endowment investments	4TG018	120084	78,601.87	74,596.57	78,897.11
Endowment investments	4TG019	120080	189,846.15	189,846.15	189,846.15
Endowment investments	4TG019	120082	(63,118.42)	(40,159.51)	(41,640.25)
Endowment investments	4TG019	120084	95,813.91	89,571.57	96,273.87
Endowment investments	4TG020	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TG020	120082	(156,332.60)	(99,242.42)	(102,918.56)
Endowment investments	4TG020	120084	209,771.09	194,253.33	210,914.97
Endowment investments	4TG021	120080	774,315.39	574,315.39	674,315.39
Endowment investments	4TG021	120082	(182,296.00)	(102,435.77)	(109,137.86)
Endowment investments	4TG021	120084	165,993.49	133,469.20	152,537.37
Endowment investments	4TG022	120080	271,563.83	271,563.83	271,563.83
Endowment investments	4TG022	120082	(77,439.46)	(49,305.73)	(51,117.31)
Endowment investments	4TG022	120084	78,607.12	70,960.05	79,170.81
Endowment investments	4TG023	120080	106,005.39	106,005.39	106,005.39
Endowment investments	4TG023	120082	(30,134.18)	(19,751.06)	(20,419.65)
Endowment investments	4TG023	120084	24,783.89	21,961.64	24,991.93
Endowment investments	4TG024	120080	41,216.86	30,216.86	40,216.86
Endowment investments	4TG024	120082	(10,021.13)	(5,929.02)	(6,429.11)
Endowment investments	4TG024	120084	6,022.24	4,421.80	5,463.94
Endowment investments	4TG025	120080	30,000.00	25,000.00	25,000.00
Endowment investments	4TG025	120082	(10,074.04)	(6,618.94)	(6,915.20)
Endowment investments	4TG025	120084	12,803.72	10,268.09	11,106.60
Endowment investments	4TG026	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TG026	120082	(6,157.04)	0.00	(1,501.47)
Endowment investments	4TG026	120084	4,394.71	0.00	1,762.81
Endowment investments	4TGPAY	120010	0.00	0.00	0.00
Endowment investments	4TGPAY	120082	0.00	0.00	0.00
Endowment investments	4TGPAY	120084	0.00	0.00	0.00
Endowment investments	4TJ001	120080	133,468.50	128,468.50	128,468.50
Endowment investments	4TJ001	120082	(36,286.56)	(22,023.71)	(23,025.81)
Endowment investments	4TJ001	120084	40,216.61	35,638.32	39,741.23
Endowment investments	4TL001	120080	286,503.43	286,503.43	286,503.43
Endowment investments	4TL001	120082	(82,392.72)	(52,294.67)	(54,232.73)
Endowment investments	4TL001	120084	87,663.17	79,482.17	88,266.21
Endowment investments	4TL002	120080	96,167.09	95,240.47	96,167.09
Endowment investments	4TL002	120082	(31,853.89)	(20,346.07)	(21,107.21)
Endowment investments	4TL002	120084	47,036.31	43,874.78	47,216.70
Endowment investments	4TL003	120080	116,179.58	113,494.58	114,709.58
Endowment investments	4TL003	120082	(33,655.68)	(21,275.10)	(22,129.51)
Endowment investments	4TL003	120084	36,902.16	33,352.47	36,937.44
Endowment investments	4TL004	120080	14,550.00	10,450.00	10,450.00
Endowment investments	4TL004	120082	(3,017.78)	(1,902.48)	(1,976.05)
Endowment investments	4TL004	120084	3,261.42	2,949.61	3,274.09
Endowment investments	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005	120082	(7,773.11)	(4,932.88)	(5,115.77)
Endowment investments	4TL005	120084	10,306.60	9,534.60	10,363.52
Endowment investments	4TL006	120080	74,571.06	74,571.06	74,571.06
Endowment investments	4TL006	120082	(21,302.38)	(13,501.29)	(14,003.61)
Endowment investments	4TL006	120084	22,356.05	20,235.63	22,512.35
Endowment investments	4TL007	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TL007	120082	(8,153.45)	(4,854.05)	(5,066.50)
Endowment investments	4TL007	120084	12,138.22	11,241.41	12,204.33
Endowment investments	4TL008	120080	93,536.39	93,536.39	93,536.39

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Noncurrent Assets					
Endowment investments	4TL008	120082	(26,927.58)	(17,166.39)	(17,794.93)
Endowment investments	4TL008	120084	28,017.26	25,364.06	28,212.84
Endowment investments	4TL009	120080	50,091.59	45,091.59	45,091.59
Endowment investments	4TL009	120082	(15,199.74)	(10,142.87)	(10,440.07)
Endowment investments	4TL009	120084	14,424.45	13,155.65	14,502.68
Endowment investments	4TL010	120080	35,819.50	32,219.50	32,219.50
Endowment investments	4TL010	120082	(8,709.15)	(5,374.98)	(5,597.16)
Endowment investments	4TL010	120084	5,133.91	4,183.79	5,083.13
Endowment investments	4TL011	120080	0.00	0.00	0.00
Endowment investments	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment investments	4TR001	120082	(10,572.65)	(6,738.37)	(6,985.27)
Endowment investments	4TR001	120084	22,740.13	21,697.92	22,816.95
Endowment investments	4TR002	120080	9,317,076.47	9,291,026.47	9,291,026.47
Endowment investments	4TR002	120082	(2,721,435.00)	(1,698,576.82)	(1,764,272.26)
Endowment investments	4TR002	120084	3,321,801.41	3,040,854.81	3,338,611.22
Endowment investments	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003	120082	(5,192.64)	(3,309.47)	(3,430.74)
Endowment investments	4TR003	120084	10,369.11	9,857.24	10,406.85
Endowment investments	4TR004	120080	25,362.25	25,362.25	25,362.25
Endowment investments	4TR004	120082	(10,097.22)	(6,436.64)	(6,672.35)
Endowment investments	4TR004	120084	20,221.05	19,226.06	20,294.39
Endowment investments	4TR005	120080	29,151.94	29,151.94	29,151.94
Endowment investments	4TR005	120082	(11,163.89)	(7,115.20)	(7,375.90)
Endowment investments	4TR005	120084	21,260.39	20,159.91	21,341.51
Endowment investments	4TR006	120080	151,119.32	151,119.32	151,119.32
Endowment investments	4TR006	120082	(49,556.13)	(31,490.61)	(32,653.88)
Endowment investments	4TR006	120084	73,565.94	68,655.52	73,927.90
Endowment investments	4TR007	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TR007	120082	(8,465.61)	(5,031.86)	(5,252.96)
Endowment investments	4TR007	120084	16,752.78	15,819.46	16,821.58
Endowment investments	4TR008	120080	637,913.97	637,913.97	637,913.97
Endowment investments	4TR008	120082	(185,611.40)	(120,112.24)	(124,329.85)
Endowment investments	4TR008	120084	182,653.47	164,850.03	183,965.82
Endowment investments	4TR009	120080	0.00	0.00	0.00
Endowment investments	4TR009	120082	0.00	0.00	0.00
Endowment investments	4TR009	120084	0.00	0.00	0.00
Endowment investments	4TR010	120080	0.00	0.00	0.00
Endowment investments	4TR010	120082	0.00	0.00	0.00
Endowment investments	4TR010	120084	0.00	0.00	0.00
Endowment investments	4TR011	120080	24,845.81	24,845.81	24,845.81
Endowment investments	4TR011	120082	(7,587.39)	(5,349.39)	(5,493.50)
Endowment investments	4TR011	120084	4,436.96	3,828.63	4,481.79
Endowment investments	4TR012	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TR012	120082	(14,780.65)	(10,129.41)	(10,428.91)
Endowment investments	4TR012	120084	9,870.35	8,606.10	9,963.55
Endowment investments	4TS001	120080	136,860.53	97,226.09	97,226.09
Endowment investments	4TS001	120082	(28,194.38)	(17,900.57)	(18,563.41)
Endowment investments	4TS001	120084	30,757.61	27,959.63	30,963.86
Endowment investments	4TS002	120080	136,860.52	97,226.08	97,226.08
Endowment investments	4TS002	120082	(28,194.38)	(17,900.57)	(18,563.41)
Endowment investments	4TS002	120084	30,757.61	27,959.62	30,963.85
Endowment investments	4TS003	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS003	120082	(14,064.51)	(8,947.13)	(9,276.65)
Endowment investments	4TS003	120084	13,672.97	12,282.01	13,775.51
Endowment investments	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69
Endowment investments	4TS004	120082	(1,350,788.49)	(860,911.30)	(892,455.36)
Endowment investments	4TS004	120084	2,602,134.22	2,468,979.93	2,611,949.49
Endowment investments	4TS005	120080	28,927.44	28,927.44	28,927.44
Endowment investments	4TS005	120082	(11,027.24)	(7,028.09)	(7,285.61)
Endowment investments	4TS005	120084	20,867.89	19,780.86	20,948.01
Endowment investments	4TS006	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TS006	120082	(29,347.29)	(18,304.26)	(19,015.34)
Endowment investments	4TS006	120084	36,399.69	33,398.06	36,620.95
Endowment investments	4TS007	120080	121,858.85	121,558.85	121,558.85
Endowment investments	4TS007	120082	(35,277.35)	(22,022.93)	(22,879.30)
Endowment investments	4TS007	120084	41,878.29	38,251.45	42,114.89
Endowment investments	4TS008	120080	20,600.00	20,600.00	20,600.00
Endowment investments	4TS008	120082	(5,911.25)	(3,755.33)	(3,894.15)

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Noncurrent Assets					
Endowment investments	4TS008	120084	6,210.97	5,624.97	6,254.17
Endowment investments	4TS009	120080	90,715.00	90,465.00	90,465.00
Endowment investments	4TS009	120082	(24,523.81)	(14,822.56)	(15,445.82)
Endowment investments	4TS009	120084	27,868.48	25,236.85	28,061.70
Endowment investments	4TS010	120080	21,557.70	21,557.70	21,557.70
Endowment investments	4TS010	120082	(6,106.12)	(3,881.30)	(4,024.56)
Endowment investments	4TS010	120084	6,116.06	5,511.33	6,160.64
Endowment investments	4TS011	120080	81,138.95	81,138.95	81,138.95
Endowment investments	4TS011	120082	(26,627.40)	(16,970.70)	(17,592.52)
Endowment investments	4TS011	120084	39,101.52	36,476.72	39,295.01
Endowment investments	4TS012	120080	115,520.00	114,270.00	114,270.00
Endowment investments	4TS012	120082	(37,558.53)	(24,693.85)	(25,525.17)
Endowment investments	4TS012	120084	46,719.68	43,129.47	46,856.95
Endowment investments	4TS013	120080	84,407.78	84,407.78	84,407.78
Endowment investments	4TS013	120082	(25,660.66)	(16,289.80)	(16,893.20)
Endowment investments	4TS013	120084	32,095.12	29,548.02	32,282.88
Endowment investments	4TS014	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TS014	120082	(9,095.50)	(5,508.11)	(5,739.11)
Endowment investments	4TS014	120084	13,872.05	12,896.96	13,943.93
Endowment investments	4TS015	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS015	120082	(7,108.43)	(4,518.37)	(4,685.15)
Endowment investments	4TS015	120084	7,216.74	6,512.72	7,268.63
Endowment investments	4TS016	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS016	120082	(7,108.43)	(4,518.37)	(4,685.15)
Endowment investments	4TS016	120084	7,216.74	6,512.72	7,268.63
Endowment investments	4TS017	120080	26,610.68	26,610.68	26,610.68
Endowment investments	4TS017	120082	(9,666.97)	(6,161.15)	(6,386.89)
Endowment investments	4TS017	120084	17,042.17	16,089.25	17,112.42
Endowment investments	4TS018	120080	50,237.66	49,937.66	49,937.66
Endowment investments	4TS018	120082	(15,319.59)	(9,496.42)	(9,874.28)
Endowment investments	4TS018	120084	21,502.40	19,895.48	21,590.12
Endowment investments	4TS019	120080	55,002.49	55,002.49	55,002.49
Endowment investments	4TS019	120082	(19,537.62)	(12,452.11)	(12,908.36)
Endowment investments	4TS019	120084	33,222.82	31,296.89	33,364.78
Endowment investments	4TS020	120080	24,814.43	24,814.43	24,814.43
Endowment investments	4TS020	120082	(7,728.52)	(4,904.78)	(5,086.60)
Endowment investments	4TS020	120084	10,287.76	9,520.23	10,344.33
Endowment investments	4TS021	120080	88,477.81	83,577.81	88,477.81
Endowment investments	4TS021	120082	(23,296.09)	(13,767.08)	(14,721.83)
Endowment investments	4TS021	120084	23,658.73	20,389.21	23,299.11
Endowment investments	4TS022	120080	158,434.95	157,474.95	158,434.95
Endowment investments	4TS022	120082	(44,514.33)	(28,936.66)	(29,960.66)
Endowment investments	4TS022	120084	36,874.23	32,601.57	37,134.17
Endowment investments	4TS023	120080	120,615.28	120,615.28	120,615.28
Endowment investments	4TS023	120082	(36,163.12)	(23,046.25)	(23,890.87)
Endowment investments	4TS023	120084	42,704.24	39,138.93	42,967.06
Endowment investments	4TS024	120080	52,186.78	52,186.78	52,186.78
Endowment investments	4TS024	120082	(15,462.76)	(9,832.51)	(10,195.05)
Endowment investments	4TS024	120084	17,856.31	16,325.95	17,969.12
Endowment investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
Endowment investments	4TS026	120082	(474,440.60)	(301,616.73)	(312,745.17)
Endowment investments	4TS026	120084	589,814.21	542,838.68	593,276.94
Endowment investments	4TS027	120080	750,000.00	750,000.00	750,000.00
Endowment investments	4TS027	120082	(222,765.67)	(141,613.93)	(146,839.44)
Endowment investments	4TS027	120084	259,459.53	237,401.56	261,085.51
Endowment investments	4TS028	120080	90,799.99	85,799.99	85,799.99
Endowment investments	4TS028	120082	(25,342.49)	(15,749.15)	(16,366.88)
Endowment investments	4TS028	120084	32,541.41	29,933.83	32,733.62
Endowment investments	4TS029	120080	32,683.16	30,683.16	30,683.16
Endowment investments	4TS029	120082	(8,941.81)	(5,638.33)	(5,839.68)
Endowment investments	4TS029	120084	8,400.71	7,545.08	8,457.67
Endowment investments	4TS031	120080	34,913.90	34,913.90	34,913.90
Endowment investments	4TS031	120082	(10,299.72)	(6,539.99)	(6,782.09)
Endowment investments	4TS031	120084	11,832.97	10,811.03	11,908.30
Endowment investments	4TS032	120080	55,903.57	51,403.57	53,403.57
Endowment investments	4TS032	120082	(16,025.68)	(9,982.98)	(10,400.31)
Endowment investments	4TS032	120084	18,408.16	16,574.04	18,232.79
Endowment investments	4TS033	120080	35,563.00	35,063.00	35,063.00

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Noncurrent Assets					
Endowment investments	4TS033	120082	(10,655.05)	(6,727.46)	(6,977.85)
Endowment investments	4TS033	120084	13,192.63	12,090.56	13,223.21
Endowment investments	4TS034	120080	25,163.62	25,163.62	25,163.62
Endowment investments	4TS034	120082	(7,207.57)	(4,325.82)	(4,511.38)
Endowment investments	4TS034	120084	9,980.01	9,196.71	10,037.75
Endowment investments	4TS035	120080	27,812.57	27,462.57	27,462.57
Endowment investments	4TS035	120082	(7,551.92)	(4,786.75)	(4,963.00)
Endowment investments	4TS035	120084	6,613.92	5,852.20	6,651.04
Endowment investments	4TS036	120080	8,540.24	8,040.24	8,190.24
Endowment investments	4TS036	120082	(3,211.80)	(2,134.28)	(2,209.46)
Endowment investments	4TS036	120084	5,057.14	4,310.15	4,606.84
Endowment investments	4TS037	120080	9,749.82	9,749.82	9,749.82
Endowment investments	4TS037	120082	(2,865.04)	(1,767.58)	(1,838.25)
Endowment investments	4TS037	120084	3,754.10	3,455.80	3,776.09
Endowment investments	4TS038	120080	40,115.87	38,815.87	38,915.87
Endowment investments	4TS038	120082	(13,507.34)	(9,228.90)	(9,522.90)
Endowment investments	4TS038	120084	14,675.42	13,408.27	14,639.75
Endowment investments	4TS039	120080	57,785.00	57,785.00	57,785.00
Endowment investments	4TS039	120082	(15,710.12)	(9,942.89)	(10,338.02)
Endowment investments	4TS039	120084	13,586.97	12,000.87	13,702.01
Endowment investments	4TS040	120080	26,544.41	26,494.41	26,544.41
Endowment investments	4TS040	120082	(7,039.39)	(4,541.23)	(4,703.15)
Endowment investments	4TS040	120084	4,701.46	4,021.80	4,748.87
Endowment investments	4TS041	120080	55,000.00	45,000.00	47,500.00
Endowment investments	4TS041	120082	(12,153.12)	(6,504.93)	(7,108.92)
Endowment investments	4TS041	120084	9,417.57	7,062.20	8,630.11
Endowment investments	4TS042	120080	39,872.00	38,772.00	39,122.00
Endowment investments	4TS042	120082	(10,400.23)	(6,816.00)	(7,067.40)
Endowment investments	4TS042	120084	5,060.61	4,016.97	5,041.36
Endowment investments	4TS043	120080	408,932.10	332,857.17	408,932.10
Endowment investments	4TS043	120082	(116,682.43)	(73,772.10)	(78,149.94)
Endowment investments	4TS043	120084	106,996.75	94,365.99	103,830.21
Endowment investments	4TS044	120080	80,415.00	74,700.00	75,715.00
Endowment investments	4TS044	120082	(24,728.85)	(15,848.66)	(16,633.26)
Endowment investments	4TS044	120084	28,394.59	25,582.16	28,175.62
Endowment investments	4TS045	120080	35,984.00	30,934.00	35,934.00
Endowment investments	4TS045	120082	(10,550.12)	(6,776.19)	(7,133.03)
Endowment investments	4TS045	120084	9,971.62	8,754.79	9,769.29
Endowment investments	4TS046	120080	261,576.00	251,576.00	251,576.00
Endowment investments	4TS046	120082	(75,362.73)	(46,996.08)	(50,186.62)
Endowment investments	4TS046	120084	74,643.79	65,142.59	74,219.55
Endowment investments	4TS047	120080	52,772.91	51,772.91	51,772.91
Endowment investments	4TS047	120082	(20,181.59)	(14,931.70)	(15,287.32)
Endowment investments	4TS047	120084	18,119.62	16,606.04	18,128.09
Endowment investments	4TS048	120080	30,830.00	29,980.00	30,080.00
Endowment investments	4TS048	120082	(13,787.42)	(10,257.92)	(10,482.71)
Endowment investments	4TS048	120084	17,198.50	16,184.45	17,191.65
Endowment investments	4TS049	120080	26,775.00	18,275.00	18,275.00
Endowment investments	4TS049	120082	(3,396.97)	(1,197.23)	(1,536.08)
Endowment investments	4TS049	120084	4,403.20	2,820.23	3,593.33
Endowment investments	4TS050	120080	27,577.55	27,577.55	27,577.55
Endowment investments	4TS050	120082	(7,429.15)	(4,496.21)	(4,685.06)
Endowment investments	4TS050	120084	8,283.89	7,486.68	8,342.65
Endowment investments	4TS051	120080	60,802.99	55,802.99	55,802.99
Endowment investments	4TS051	120082	(12,742.64)	(6,377.62)	(6,893.34)
Endowment investments	4TS051	120084	12,545.98	10,325.24	12,144.96
Endowment investments	4TS052	120080	15,100.00	13,000.00	13,600.00
Endowment investments	4TS052	120082	(2,482.91)	(845.39)	(998.26)
Endowment investments	4TS052	120084	3,065.80	1,873.61	2,318.63
Endowment investments	4TS053	120080	24,908.84	17,408.84	24,908.84
Endowment investments	4TS053	120082	(3,167.71)	(126.23)	(776.04)
Endowment investments	4TS053	120084	3,039.70	976.13	1,844.83
Endowment investments	4TS054	120080	41,375.00	35,775.00	35,775.00
Endowment investments	4TS054	120082	(5,032.58)	0.00	(1,140.40)
Endowment investments	4TS054	120084	3,985.55	1,584.15	3,539.88
Endowment investments	4TS055	120080	10,000.00	5,000.00	5,000.00
Endowment investments	4TS055	120082	(647.11)	0.00	(159.24)
Endowment investments	4TS055	120084	702.09	216.68	489.77

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TOTAL ASSETS			128,524,980.37	142,241,677.18	144,562,325.77
Current Liabilities					
Accounts payable and accrued expen	4DG070	210000	469.73	5,170.03	19,273.52
Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	212200	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	221088	25,050.86	0.00	25,050.86
Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4GG003	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Total Accounts payable and accrued expen			25,520.59	5,170.03	44,324.38
Obligations under life income - current	4DG070	212010	0.00	0.00	0.00
Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
Obligations under life income - current	4GG012	211200	0.00	0.00	0.00
Obligations under life income - current	4MG001	211200	175,095.00	164,840.00	175,095.00
Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
Obligations under life income - current	4MG010	211200	0.00	0.00	0.00
Obligations under life income - current	4MG012	211200	0.00	0.00	0.00
Obligations under life income - current	4MG014	211200	0.00	0.00	0.00
Obligations under life income - current	4MG015	211200	0.00	0.00	0.00
Obligations under life income - current	4MG016	211200	0.00	0.00	0.00
Obligations under life income - current	4MG018	211200	0.00	0.00	0.00
Obligations under life income - current	4MG022	211200	0.00	0.00	0.00
Obligations under life income - current	4MG023	211200	0.00	0.00	0.00
Obligations under life income - current	4MG027	211200	0.00	0.00	0.00
Obligations under life income - current	4MG030	211200	0.00	0.00	0.00
Obligations under life income - current	4MG033	211200	0.00	0.00	0.00
Obligations under life income - current	4MG041	211200	0.00	0.00	0.00
Obligations under life income - current	4MG042	211200	0.00	0.00	0.00
Obligations under life income - current	4MG045	211200	0.00	0.00	0.00
Obligations under life income - current	4MG046	211200	0.00	0.00	0.00
Obligations under life income - current	4MG047	211200	0.00	0.00	0.00
Obligations under life income - current	4MG048	211200	0.00	0.00	0.00
Obligations under life income - current	4MG049	211200	0.00	0.00	0.00
Obligations under life income - current	4MG050	211200	0.00	0.00	0.00
Obligations under life income - current	4MG051	211200	0.00	0.00	0.00
Obligations under life income - current	4MG061	211200	0.00	0.00	0.00
Obligations under life income - current	4MG062	211200	0.00	0.00	0.00
Obligations under life income - current	4MG063	211200	0.00	0.00	0.00
Obligations under life income - current	4MG064	211200	0.00	0.00	0.00
Obligations under life income - current	4MG065	211200	0.00	0.00	0.00
Obligations under life income - current	4MG066	211200	0.00	0.00	0.00
Obligations under life income - current	4MG068	211200	0.00	0.00	0.00
Obligations under life income - current	4MG072	211200	0.00	0.00	0.00
Obligations under life income - current	4MG073	211200	0.00	0.00	0.00
Total Obligations under life income - current			175,095.00	164,840.00	175,095.00
Total Current Liabilities			200,615.59	170,010.03	219,419.38
Noncurrent Liabilities					
Obligations under life income agreements	4MG001	220010	(175,095.00)	(164,840.00)	(175,095.00)

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA008	315500	(4,337.38)	5,272.70	0.00
Historical gift value of endowment	4TA008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA008	4100T0	42,026.70	42,026.70	42,026.70
Historical gift value of endowment	4TA009	311510	(989.39)	(854.51)	0.00
Historical gift value of endowment	4TA009	311710	989.39	854.51	0.00
Historical gift value of endowment	4TA009	315500	(2,806.15)	3,411.28	0.00
Historical gift value of endowment	4TA009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA009	4100T0	27,185.59	27,185.59	27,185.59
Historical gift value of endowment	4TA010	311510	(3,736.21)	(3,198.91)	0.00
Historical gift value of endowment	4TA010	311710	3,736.21	3,198.91	0.00
Historical gift value of endowment	4TA010	315500	(10,120.60)	13,480.04	0.00
Historical gift value of endowment	4TA010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	104,807.42	103,814.42	104,807.42
Historical gift value of endowment	4TA011	311510	(7,283.11)	(6,288.73)	0.00
Historical gift value of endowment	4TA011	311710	7,283.11	6,288.73	0.00
Historical gift value of endowment	4TA011	315500	(20,660.66)	25,158.15	0.00
Historical gift value of endowment	4TA011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	196,269.27	196,119.27	196,269.27
Historical gift value of endowment	4TA012	311510	(4,979.43)	(4,300.59)	0.00
Historical gift value of endowment	4TA012	311710	4,979.43	4,300.59	0.00
Historical gift value of endowment	4TA012	315500	(14,122.94)	17,168.44	0.00
Historical gift value of endowment	4TA012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA012	4100T0	138,624.96	138,624.96	138,624.96
Historical gift value of endowment	4TA013	311510	(2,485.01)	(1,986.35)	0.00
Historical gift value of endowment	4TA013	311710	2,485.01	1,986.35	0.00
Historical gift value of endowment	4TA013	315500	(62.45)	8,866.58	0.00
Historical gift value of endowment	4TA013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA013	4100T0	69,032.10	69,032.10	69,032.10
Historical gift value of endowment	4TA014	311510	(989.40)	(854.52)	0.00
Historical gift value of endowment	4TA014	311710	989.40	854.52	0.00
Historical gift value of endowment	4TA014	315500	(3,405.03)	3,411.33	0.00
Historical gift value of endowment	4TA014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA014	4100T0	42,445.61	27,445.61	42,445.61
Historical gift value of endowment	4TA015	311510	(2,120.87)	(1,758.91)	0.00
Historical gift value of endowment	4TA015	311710	2,120.87	1,758.91	0.00
Historical gift value of endowment	4TA015	315500	(3,520.42)	9,630.09	0.00
Historical gift value of endowment	4TA015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA015	4100T0	60,374.86	57,874.86	60,374.86
Historical gift value of endowment	4TA016	311510	(17,188.50)	(14,844.47)	0.00
Historical gift value of endowment	4TA016	311710	17,188.50	14,844.47	0.00
Historical gift value of endowment	4TA016	315500	(48,750.98)	59,286.91	0.00
Historical gift value of endowment	4TA016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	377,469.89	377,444.89	377,469.89
Historical gift value of endowment	4TA017	311510	(51,145.87)	(44,169.14)	0.00
Historical gift value of endowment	4TA017	311710	51,145.87	44,169.14	0.00
Historical gift value of endowment	4TA017	315500	(145,062.86)	176,482.96	0.00
Historical gift value of endowment	4TA017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,002,033.88	1,001,883.88	1,002,033.88
Historical gift value of endowment	4TA018	311510	(118,778.89)	(102,585.87)	0.00
Historical gift value of endowment	4TA018	311710	118,778.89	102,585.87	0.00
Historical gift value of endowment	4TA018	315500	(336,887.55)	409,534.57	0.00
Historical gift value of endowment	4TA018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment	4TA019	311510	(1,286.10)	(1,110.76)	0.00
Historical gift value of endowment	4TA019	311710	1,286.10	1,110.76	0.00
Historical gift value of endowment	4TA019	315500	(3,647.71)	4,434.31	0.00
Historical gift value of endowment	4TA019	319010	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA019	4100T0	34,108.03	34,108.03	34,108.03
Historical gift value of endowment	4TA020	311510	(3,554.46)	(3,069.89)	0.00
Historical gift value of endowment	4TA020	311710	3,554.46	3,069.89	0.00
Historical gift value of endowment	4TA020	315500	(10,081.39)	12,255.36	0.00
Historical gift value of endowment	4TA020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA021	311510	(6,196.11)	(4,481.50)	0.00
Historical gift value of endowment	4TA021	311710	6,196.11	4,481.50	0.00
Historical gift value of endowment	4TA021	315500	(17,573.80)	46,216.35	0.00
Historical gift value of endowment	4TA021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	168,052.19	143,052.19	168,052.19
Historical gift value of endowment	4TA022	311510	(2,773.43)	(2,380.77)	0.00
Historical gift value of endowment	4TA022	311710	2,773.43	2,380.77	0.00
Historical gift value of endowment	4TA022	315500	(7,376.73)	10,025.97	0.00
Historical gift value of endowment	4TA022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	57,936.54	57,436.54	57,936.54
Historical gift value of endowment	4TA023	311510	(1,279.01)	(1,075.51)	0.00
Historical gift value of endowment	4TA023	311710	1,279.01	1,075.51	0.00
Historical gift value of endowment	4TA023	315500	(2,588.46)	5,336.90	0.00
Historical gift value of endowment	4TA023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	35,200.00	34,200.00	35,200.00
Historical gift value of endowment	4TA024	311510	(1,277.06)	(1,102.95)	0.00
Historical gift value of endowment	4TA024	311710	1,277.06	1,102.95	0.00
Historical gift value of endowment	4TA024	315500	(3,622.04)	4,403.11	0.00
Historical gift value of endowment	4TA024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TA025	311510	(1,548.39)	(1,337.30)	0.00
Historical gift value of endowment	4TA025	311710	1,548.39	1,337.30	0.00
Historical gift value of endowment	4TA025	315500	(4,391.63)	5,338.65	0.00
Historical gift value of endowment	4TA025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment	4TA026	311510	(10,582.59)	(9,139.88)	0.00
Historical gift value of endowment	4TA026	311710	10,582.59	9,139.88	0.00
Historical gift value of endowment	4TA026	315500	(30,014.98)	36,487.45	0.00
Historical gift value of endowment	4TA026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	311510	(3,827.25)	(3,305.49)	0.00
Historical gift value of endowment	4TA027	311710	3,827.25	3,305.49	0.00
Historical gift value of endowment	4TA027	315500	(10,855.08)	13,195.89	0.00
Historical gift value of endowment	4TA027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment	4TA028	311510	(1,043.54)	(901.27)	0.00
Historical gift value of endowment	4TA028	311710	1,043.54	901.27	0.00
Historical gift value of endowment	4TA028	315500	(2,959.75)	3,598.00	0.00
Historical gift value of endowment	4TA028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,500.00	25,500.00	25,500.00
Historical gift value of endowment	4TA029	311510	(3,848.22)	(3,265.34)	0.00
Historical gift value of endowment	4TA029	311710	3,848.22	3,265.34	0.00
Historical gift value of endowment	4TA029	315500	(8,918.64)	15,122.27	0.00
Historical gift value of endowment	4TA029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA029	4100T0	103,990.38	101,990.38	103,990.38
Historical gift value of endowment	4TA030	311510	(1,748.91)	(1,510.48)	0.00
Historical gift value of endowment	4TA030	311710	1,748.91	1,510.48	0.00
Historical gift value of endowment	4TA030	315500	(4,960.36)	6,030.02	0.00
Historical gift value of endowment	4TA030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA030	4100T0	50,107.87	50,107.87	50,107.87

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA031	311510	(1,481.99)	(1,279.95)	0.00
Historical gift value of endowment	4TA031	311710	1,481.99	1,279.95	0.00
Historical gift value of endowment	4TA031	315500	(4,203.29)	5,109.70	0.00
Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA031	4100T0	41,512.85	41,512.85	41,512.85
Historical gift value of endowment	4TA032	311510	(1,930.11)	(1,666.98)	0.00
Historical gift value of endowment	4TA032	311710	1,930.11	1,666.98	0.00
Historical gift value of endowment	4TA032	315500	(5,474.27)	6,654.76	0.00
Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA032	4100T0	52,906.96	52,906.96	52,906.96
Historical gift value of endowment	4TA033	311510	(1,004.69)	(867.73)	0.00
Historical gift value of endowment	4TA033	311710	1,004.69	867.73	0.00
Historical gift value of endowment	4TA033	315500	(2,849.59)	3,464.07	0.00
Historical gift value of endowment	4TA033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA033	4100T0	29,047.84	29,047.84	29,047.84
Historical gift value of endowment	4TA034	311510	(4,401.36)	(3,801.31)	0.00
Historical gift value of endowment	4TA034	311710	4,401.36	3,801.31	0.00
Historical gift value of endowment	4TA034	315500	(12,483.37)	15,175.31	0.00
Historical gift value of endowment	4TA034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA034	4100T0	109,826.93	109,826.93	109,826.93
Historical gift value of endowment	4TA035	311510	(612.83)	(529.28)	0.00
Historical gift value of endowment	4TA035	311710	612.83	529.28	0.00
Historical gift value of endowment	4TA035	315500	(1,738.16)	2,112.97	0.00
Historical gift value of endowment	4TA035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment	4TA036	311510	(8,490.93)	(7,302.57)	0.00
Historical gift value of endowment	4TA036	311710	8,490.93	7,302.57	0.00
Historical gift value of endowment	4TA036	315500	(24,082.45)	29,333.14	0.00
Historical gift value of endowment	4TA036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA036	4100T0	222,000.00	222,000.00	222,000.00
Historical gift value of endowment	4TA037	311510	(753.62)	(650.87)	0.00
Historical gift value of endowment	4TA037	311710	753.62	650.87	0.00
Historical gift value of endowment	4TA037	315500	(2,137.45)	2,598.38	0.00
Historical gift value of endowment	4TA037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment	4TA038	311510	(3,253.32)	(2,809.80)	0.00
Historical gift value of endowment	4TA038	311710	3,253.32	2,809.80	0.00
Historical gift value of endowment	4TA038	315500	(9,227.25)	11,217.03	0.00
Historical gift value of endowment	4TA038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment	4TA039	311510	(35,435.63)	(30,604.71)	0.00
Historical gift value of endowment	4TA039	311710	35,435.63	30,604.71	0.00
Historical gift value of endowment	4TA039	315500	(100,504.54)	122,177.53	0.00
Historical gift value of endowment	4TA039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA040	311510	(76,629.32)	(66,182.51)	0.00
Historical gift value of endowment	4TA040	311710	76,629.32	66,182.51	0.00
Historical gift value of endowment	4TA040	315500	(217,340.50)	264,208.18	0.00
Historical gift value of endowment	4TA040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	311510	(1,385.29)	(1,196.45)	0.00
Historical gift value of endowment	4TA041	311710	1,385.29	1,196.45	0.00
Historical gift value of endowment	4TA041	315500	(3,929.08)	4,776.35	0.00
Historical gift value of endowment	4TA041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55	25,990.55

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 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA042	311510	(1,371.66)	(1,184.66)	0.00
Historical gift value of endowment	4TA042	311710	1,371.66	1,184.66	0.00
Historical gift value of endowment	4TA042	315500	(3,890.39)	4,729.31	0.00
Historical gift value of endowment	4TA042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,351.70	32,351.70	32,351.70
Historical gift value of endowment	4TA043	311510	(1,150.77)	(993.89)	0.00
Historical gift value of endowment	4TA043	311710	1,150.77	993.89	0.00
Historical gift value of endowment	4TA043	315500	(3,263.88)	3,967.71	0.00
Historical gift value of endowment	4TA043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment	4TA044	311510	(3,083.30)	(2,625.93)	0.00
Historical gift value of endowment	4TA044	311710	3,083.30	2,625.93	0.00
Historical gift value of endowment	4TA044	315500	(6,201.41)	10,700.00	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	84,124.24	84,124.24	84,124.24
Historical gift value of endowment	4TA045	311510	(5,436.04)	(4,635.97)	0.00
Historical gift value of endowment	4TA045	311710	5,436.04	4,635.97	0.00
Historical gift value of endowment	4TA045	315500	(15,418.03)	20,619.73	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	148,723.21	146,723.21	148,723.21
Historical gift value of endowment	4TA046	311510	(2,698.14)	(2,330.30)	0.00
Historical gift value of endowment	4TA046	311710	2,698.14	2,330.30	0.00
Historical gift value of endowment	4TA046	315500	(7,652.62)	9,302.84	0.00
Historical gift value of endowment	4TA046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA046	4100T0	70,905.00	70,905.00	70,905.00
Historical gift value of endowment	4TA047	311510	(25,819.39)	(22,299.46)	0.00
Historical gift value of endowment	4TA047	311710	25,819.39	22,299.46	0.00
Historical gift value of endowment	4TA047	315500	(73,230.45)	89,021.99	0.00
Historical gift value of endowment	4TA047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66	690,711.66
Historical gift value of endowment	4TA048	311510	(2,014.90)	(1,740.21)	0.00
Historical gift value of endowment	4TA048	311710	2,014.90	1,740.21	0.00
Historical gift value of endowment	4TA048	315500	(5,714.75)	6,947.10	0.00
Historical gift value of endowment	4TA048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA048	4100T0	55,735.21	55,735.21	55,735.21
Historical gift value of endowment	4TA049	311510	(997.00)	(861.08)	0.00
Historical gift value of endowment	4TA049	311710	997.00	861.08	0.00
Historical gift value of endowment	4TA049	315500	(1,874.01)	3,437.55	0.00
Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA049	4100T0	27,353.28	27,353.28	27,353.28
Historical gift value of endowment	4TA051	311510	(1,731.72)	(1,320.85)	0.00
Historical gift value of endowment	4TA051	311710	1,731.72	1,320.85	0.00
Historical gift value of endowment	4TA051	315500	1,076.18	11,532.98	0.00
Historical gift value of endowment	4TA051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA051	4100T0	48,434.53	42,434.53	48,434.53
Historical gift value of endowment	4TA052	311510	(949.63)	(820.16)	0.00
Historical gift value of endowment	4TA052	311710	949.63	820.16	0.00
Historical gift value of endowment	4TA052	315500	(2,693.37)	3,274.18	0.00
Historical gift value of endowment	4TA052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA052	4100T0	26,644.56	26,644.56	26,644.56
Historical gift value of endowment	4TA053	311510	(988.25)	(853.53)	0.00
Historical gift value of endowment	4TA053	311710	988.25	853.53	0.00
Historical gift value of endowment	4TA053	315500	(2,802.95)	3,407.39	0.00
Historical gift value of endowment	4TA053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA053	410000	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA053	4100T0	26,451.66	26,451.66	26,451.66
Historical gift value of endowment	4TA054	311510	(3,125.63)	(2,699.52)	0.00
Historical gift value of endowment	4TA054	311710	3,125.63	2,699.52	0.00
Historical gift value of endowment	4TA054	315500	(8,865.11)	10,776.79	0.00
Historical gift value of endowment	4TA054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA054	4100T0	85,298.48	85,298.48	85,298.48
Historical gift value of endowment	4TA055	311510	(2,463.17)	(1,981.71)	0.00
Historical gift value of endowment	4TA055	311710	2,463.17	1,981.71	0.00
Historical gift value of endowment	4TA055	315500	(1,986.16)	13,127.88	0.00
Historical gift value of endowment	4TA055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA055	4100T0	68,100.00	63,100.00	68,100.00
Historical gift value of endowment	4TA056	311510	(5,531.47)	(4,777.38)	0.00
Historical gift value of endowment	4TA056	311710	5,531.47	4,777.38	0.00
Historical gift value of endowment	4TA056	315500	(15,688.69)	19,071.83	0.00
Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA056	4100T0	143,088.44	143,088.44	143,088.44
Historical gift value of endowment	4TA057	311510	(2,579.90)	(2,183.13)	0.00
Historical gift value of endowment	4TA057	311710	2,579.90	2,183.13	0.00
Historical gift value of endowment	4TA057	315500	(6,530.85)	10,084.25	0.00
Historical gift value of endowment	4TA057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA057	4100T0	75,546.10	73,971.10	75,546.10
Historical gift value of endowment	4TA058	311510	(78,483.82)	(67,784.18)	0.00
Historical gift value of endowment	4TA058	311710	78,483.82	67,784.18	0.00
Historical gift value of endowment	4TA058	315500	(222,600.32)	270,602.24	0.00
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA058	4100T0	2,150,397.76	2,150,397.76	2,150,397.76
Historical gift value of endowment	4TA059	311510	(130,454.65)	(112,669.88)	0.00
Historical gift value of endowment	4TA059	311710	130,454.65	112,669.88	0.00
Historical gift value of endowment	4TA059	315500	(370,003.02)	449,791.11	0.00
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	3,579,848.87	3,579,848.87	3,579,848.87
Historical gift value of endowment	4TA060	311510	(3,860.58)	(3,334.28)	0.00
Historical gift value of endowment	4TA060	311710	3,860.58	3,334.28	0.00
Historical gift value of endowment	4TA060	315500	(10,949.62)	13,310.81	0.00
Historical gift value of endowment	4TA060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA060	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA061	311510	(1,094.67)	(945.43)	0.00
Historical gift value of endowment	4TA061	311710	1,094.67	945.43	0.00
Historical gift value of endowment	4TA061	315500	(1,249.97)	3,774.28	0.00
Historical gift value of endowment	4TA061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA061	4100T0	31,581.11	31,581.11	31,581.11
Historical gift value of endowment	4TA062	311510	(237,669.63)	(205,268.32)	0.00
Historical gift value of endowment	4TA062	311710	237,669.63	205,268.32	0.00
Historical gift value of endowment	4TA062	315500	(674,092.30)	819,454.74	0.00
Historical gift value of endowment	4TA062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment	4TA063	311510	(1,258.30)	(1,083.75)	0.00
Historical gift value of endowment	4TA063	311710	1,258.30	1,083.75	0.00
Historical gift value of endowment	4TA063	315500	(2,575.51)	4,434.05	0.00
Historical gift value of endowment	4TA063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA063	4100T0	34,858.89	34,758.89	34,858.89
Historical gift value of endowment	4TA064	311510	(696.95)	(591.94)	0.00
Historical gift value of endowment	4TA064	311710	696.95	591.94	0.00
Historical gift value of endowment	4TA064	315500	(978.76)	3,294.29	0.00
Historical gift value of endowment	4TA064	319010	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA064	4100T0	19,801.37	18,801.37	19,801.37
Historical gift value of endowment	4TA065	311510	(1,358.65)	(1,159.94)	0.00
Historical gift value of endowment	4TA065	311710	1,358.65	1,159.94	0.00
Historical gift value of endowment	4TA065	315500	(3,664.20)	4,967.77	0.00
Historical gift value of endowment	4TA065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA065	4100T0	36,062.00	35,722.00	36,062.00
Historical gift value of endowment	4TA066	311510	(75,066.76)	(64,803.48)	0.00
Historical gift value of endowment	4TA066	311710	75,066.76	64,803.48	0.00
Historical gift value of endowment	4TA066	315500	(212,908.68)	259,759.14	0.00
Historical gift value of endowment	4TA066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA066	4100T0	2,010,240.77	2,009,240.77	2,010,240.77
Historical gift value of endowment	4TA067	311510	(68,083.22)	(58,801.49)	0.00
Historical gift value of endowment	4TA067	311710	68,083.22	58,801.49	0.00
Historical gift value of endowment	4TA067	315500	(193,101.54)	234,742.30	0.00
Historical gift value of endowment	4TA067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA068	311510	(18,244.92)	(15,757.60)	0.00
Historical gift value of endowment	4TA068	311710	18,244.92	15,757.60	0.00
Historical gift value of endowment	4TA068	315500	(51,747.27)	62,906.15	0.00
Historical gift value of endowment	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA068	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TA069	311510	(1,055.16)	(909.42)	0.00
Historical gift value of endowment	4TA069	311710	1,055.16	909.42	0.00
Historical gift value of endowment	4TA069	315500	(2,857.74)	3,848.34	0.00
Historical gift value of endowment	4TA069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA069	4100T0	26,743.53	26,528.53	26,743.53
Historical gift value of endowment	4TA070	311510	(15,441.38)	(13,336.27)	0.00
Historical gift value of endowment	4TA070	311710	15,441.38	13,336.27	0.00
Historical gift value of endowment	4TA070	315500	(43,795.72)	53,239.92	0.00
Historical gift value of endowment	4TA070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA070	4100T0	382,864.99	382,864.99	382,864.99
Historical gift value of endowment	4TA071	311510	(4,072.00)	(3,516.87)	0.00
Historical gift value of endowment	4TA071	311710	4,072.00	3,516.87	0.00
Historical gift value of endowment	4TA071	315500	(12,543.59)	14,039.73	0.00
Historical gift value of endowment	4TA071	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA071	4100T0	136,000.00	111,000.00	136,000.00
Historical gift value of endowment	4TA072	311510	(1,940.25)	(1,390.75)	0.00
Historical gift value of endowment	4TA072	311710	1,940.25	1,390.75	0.00
Historical gift value of endowment	4TA072	315500	4,486.76	15,758.66	0.00
Historical gift value of endowment	4TA072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA072	4100T0	60,703.49	50,920.82	60,703.49
Historical gift value of endowment	4TA073	311510	(787.61)	(680.24)	0.00
Historical gift value of endowment	4TA073	311710	787.61	680.24	0.00
Historical gift value of endowment	4TA073	315500	(2,233.89)	2,715.61	0.00
Historical gift value of endowment	4TA073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA073	4100T0	25,089.01	25,089.01	25,089.01
Historical gift value of endowment	4TA074	311510	(1,100.96)	(950.87)	0.00
Historical gift value of endowment	4TA074	311710	1,100.96	950.87	0.00
Historical gift value of endowment	4TA074	315500	(3,122.64)	3,796.00	0.00
Historical gift value of endowment	4TA074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA074	4100T0	34,775.00	34,775.00	34,775.00
Historical gift value of endowment	4TA075	311510	(815.92)	(698.54)	0.00
Historical gift value of endowment	4TA075	311710	815.92	698.54	0.00
Historical gift value of endowment	4TA075	315500	(2,314.17)	2,917.60	0.00
Historical gift value of endowment	4TA075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA075	4100T0	27,240.00	27,140.00	27,240.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Historical gift value of endowment	4TA076	311510	(1,547.03)	(1,304.63)	0.00
Historical gift value of endowment	4TA076	311710	1,547.03	1,304.63	0.00
Historical gift value of endowment	4TA076	315500	(3,428.24)	6,392.76	0.00
Historical gift value of endowment	4TA076	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA076	4100T0	52,000.00	51,000.00	52,000.00
Historical gift value of endowment	4TA077	311510	(3,276.36)	(2,829.69)	0.00
Historical gift value of endowment	4TA077	311710	3,276.36	2,829.69	0.00
Historical gift value of endowment	4TA077	315500	(9,292.58)	11,296.45	0.00
Historical gift value of endowment	4TA077	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA077	4100T0	108,500.00	108,500.00	108,500.00
Historical gift value of endowment	4TA078	311510	(2,348.79)	(1,920.69)	0.00
Historical gift value of endowment	4TA078	311710	2,348.79	1,920.69	0.00
Historical gift value of endowment	4TA078	315500	(4,287.33)	14,675.69	0.00
Historical gift value of endowment	4TA078	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA078	4100T0	75,054.00	66,954.00	75,054.00
Historical gift value of endowment	4TA079	311510	(1,677.06)	(1,155.35)	0.00
Historical gift value of endowment	4TA079	311710	1,677.06	1,155.35	0.00
Historical gift value of endowment	4TA079	315500	3,808.69	7,826.94	0.00
Historical gift value of endowment	4TA079	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA079	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TA080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA080	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311510	(163,578.14)	(137,490.60)	0.00
Historical gift value of endowment	4TA081	311710	163,578.14	137,490.60	0.00
Historical gift value of endowment	4TA081	315500	(28,346.27)	684,511.92	0.00
Historical gift value of endowment	4TA081	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA081	4100T0	5,442,455.14	5,312,455.14	5,442,455.14
Historical gift value of endowment	4TA082	311510	(922.16)	(796.45)	0.00
Historical gift value of endowment	4TA082	311710	922.16	796.45	0.00
Historical gift value of endowment	4TA082	315500	(2,615.50)	3,179.50	0.00
Historical gift value of endowment	4TA082	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA082	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA083	311510	(1,003.39)	(866.61)	0.00
Historical gift value of endowment	4TA083	311710	1,003.39	866.61	0.00
Historical gift value of endowment	4TA083	315500	(1,348.97)	3,459.61	0.00
Historical gift value of endowment	4TA083	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA083	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TA084	311510	(1,889.63)	(1,768.56)	0.00
Historical gift value of endowment	4TA084	311710	1,889.63	1,768.56	0.00
Historical gift value of endowment	4TA084	315500	(6,824.67)	40,860.31	0.00
Historical gift value of endowment	4TA084	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA084	4100T0	86,461.48	35,545.61	86,461.48
Historical gift value of endowment	4TA085	315500	(2,057.08)	50,000.00	0.00
Historical gift value of endowment	4TA085	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TA086	315500	45,835.30	0.00	0.00
Historical gift value of endowment	4TA086	4100T0	104,707.26	0.00	104,707.26
Historical gift value of endowment	4TA087	315500	65,530.20	0.00	0.00
Historical gift value of endowment	4TB001	311510	(1,391.39)	(1,201.70)	0.00
Historical gift value of endowment	4TB001	311710	1,391.39	1,201.70	0.00
Historical gift value of endowment	4TB001	315500	(3,946.34)	4,797.33	0.00
Historical gift value of endowment	4TB001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB001	4100T0	26,802.41	26,802.41	26,802.41
Historical gift value of endowment	4TB002	311510	(2,793.15)	(2,412.35)	0.00
Historical gift value of endowment	4TB002	311710	2,793.15	2,412.35	0.00
Historical gift value of endowment	4TB002	315500	(7,922.05)	9,630.39	0.00
Historical gift value of endowment	4TB002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB002	4100T0	66,860.14	66,860.14	66,860.14
Historical gift value of endowment	4TB003	311510	(1,063.67)	(918.66)	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TB003	311710	1,063.67	918.66	0.00
Historical gift value of endowment	4TB003	315500	(3,016.85)	3,667.40	0.00
Historical gift value of endowment	4TB003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB003	4100T0	25,485.94	25,485.94	25,485.94
Historical gift value of endowment	4TB004	311510	(2,492.23)	(2,152.47)	0.00
Historical gift value of endowment	4TB004	311710	2,492.23	2,152.47	0.00
Historical gift value of endowment	4TB004	315500	(7,068.63)	8,592.91	0.00
Historical gift value of endowment	4TB004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB004	4100T0	60,720.10	60,720.10	60,720.10
Historical gift value of endowment	4TB005	311510	(3,099.71)	(2,677.13)	0.00
Historical gift value of endowment	4TB005	311710	3,099.71	2,677.13	0.00
Historical gift value of endowment	4TB005	315500	(8,791.57)	10,687.41	0.00
Historical gift value of endowment	4TB005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment	4TB006	311510	(5,619.09)	(4,627.02)	0.00
Historical gift value of endowment	4TB006	311710	5,619.09	4,627.02	0.00
Historical gift value of endowment	4TB006	315500	(10,300.00)	26,566.81	0.00
Historical gift value of endowment	4TB006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB006	4100T0	149,625.63	142,125.63	149,625.63
Historical gift value of endowment	4TB007	311510	(406,721.46)	(351,273.45)	0.00
Historical gift value of endowment	4TB007	311710	406,721.46	351,273.45	0.00
Historical gift value of endowment	4TB007	315500	(1,153,541.84)	1,402,324.00	0.00
Historical gift value of endowment	4TB007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB007	4100T0	10,199,770.27	10,199,770.27	10,199,770.27
Historical gift value of endowment	4TB008	311510	(87,724.81)	(75,765.36)	0.00
Historical gift value of endowment	4TB008	311710	87,724.81	75,765.36	0.00
Historical gift value of endowment	4TB008	315500	(248,810.17)	302,464.03	0.00
Historical gift value of endowment	4TB008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB008	4100T0	2,480,629.74	2,480,629.74	2,480,629.74
Historical gift value of endowment	4TB009	311510	(87,724.81)	(75,765.36)	0.00
Historical gift value of endowment	4TB009	311710	87,724.81	75,765.36	0.00
Historical gift value of endowment	4TB009	315500	(248,810.17)	302,464.02	0.00
Historical gift value of endowment	4TB009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment	4TB010	311510	(480.01)	(414.58)	0.00
Historical gift value of endowment	4TB010	311710	480.01	414.58	0.00
Historical gift value of endowment	4TB010	315500	(1,361.44)	1,655.02	0.00
Historical gift value of endowment	4TB010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment	4TB011	311510	(868.88)	(750.43)	0.00
Historical gift value of endowment	4TB011	311710	868.88	750.43	0.00
Historical gift value of endowment	4TB011	315500	(2,464.33)	2,995.76	0.00
Historical gift value of endowment	4TB011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment	4TB012	311510	(1,124.83)	(923.69)	0.00
Historical gift value of endowment	4TB012	311710	1,124.83	923.69	0.00
Historical gift value of endowment	4TB012	315500	(2,171.08)	4,909.74	0.00
Historical gift value of endowment	4TB012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB012	4100T0	29,827.96	28,327.96	29,827.96
Historical gift value of endowment	4TB013	311510	(16,146.44)	(13,945.21)	0.00
Historical gift value of endowment	4TB013	311710	16,146.44	13,945.21	0.00
Historical gift value of endowment	4TB013	315500	(45,795.47)	55,670.88	0.00
Historical gift value of endowment	4TB013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment	4TB014	311510	(726.79)	(627.70)	0.00
Historical gift value of endowment	4TB014	311710	726.79	627.70	0.00
Historical gift value of endowment	4TB014	315500	(2,061.35)	2,505.87	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TB014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB014	4100T0	21,000.00	21,000.00	21,000.00
Historical gift value of endowment	4TB015	311510	(8,077.81)	(6,976.57)	0.00
Historical gift value of endowment	4TB015	311710	8,077.81	6,976.57	0.00
Historical gift value of endowment	4TB015	315500	(22,910.75)	27,851.27	0.00
Historical gift value of endowment	4TB015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB015	4100T0	160,066.84	160,066.84	160,066.84
Historical gift value of endowment	4TB016	311510	(170.17)	(152.47)	0.00
Historical gift value of endowment	4TB016	311710	170.17	152.47	0.00
Historical gift value of endowment	4TB016	315500	(115.12)	350.85	0.00
Historical gift value of endowment	4TB016	315700	(2,203.30)	0.00	0.00
Historical gift value of endowment	4TB016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB016	4100T0	1,024.66	1,024.66	1,024.66
Historical gift value of endowment	4TB017	311510	(4,235.20)	(3,627.86)	0.00
Historical gift value of endowment	4TB017	311710	4,235.20	3,627.86	0.00
Historical gift value of endowment	4TB017	315500	(11,014.18)	15,094.72	0.00
Historical gift value of endowment	4TB017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB017	4100T0	115,686.26	115,186.26	115,686.26
Historical gift value of endowment	4TB018	311510	(1,004.92)	(867.92)	0.00
Historical gift value of endowment	4TB018	311710	1,004.92	867.92	0.00
Historical gift value of endowment	4TB018	315500	(2,850.23)	3,464.85	0.00
Historical gift value of endowment	4TB018	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315800	0.00	0.00	0.00
Historical gift value of endowment	4TB018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB018	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TB019	311510	(1,359.57)	(1,174.22)	0.00
Historical gift value of endowment	4TB019	311710	1,359.57	1,174.22	0.00
Historical gift value of endowment	4TB019	315500	(1,356.11)	4,687.63	0.00
Historical gift value of endowment	4TB019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB019	4100T0	35,500.00	35,500.00	35,500.00
Historical gift value of endowment	4TB020	311510	(3,771.35)	(3,257.21)	0.00
Historical gift value of endowment	4TB020	311710	3,771.35	3,257.21	0.00
Historical gift value of endowment	4TB020	315500	(10,696.52)	13,003.14	0.00
Historical gift value of endowment	4TB020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB020	4100T0	99,142.59	99,142.59	99,142.59
Historical gift value of endowment	4TB021	311510	(1,247.25)	(1,077.22)	0.00
Historical gift value of endowment	4TB021	311710	1,247.25	1,077.22	0.00
Historical gift value of endowment	4TB021	315500	(3,537.54)	4,300.38	0.00
Historical gift value of endowment	4TB021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB021	4100T0	32,840.40	32,840.40	32,840.40
Historical gift value of endowment	4TB022	311510	(4,404.41)	(3,803.96)	0.00
Historical gift value of endowment	4TB022	311710	4,404.41	3,803.96	0.00
Historical gift value of endowment	4TB022	315500	(12,492.05)	15,185.85	0.00
Historical gift value of endowment	4TB022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB022	4100T0	116,364.20	116,364.20	116,364.20
Historical gift value of endowment	4TB023	311510	(1,027.61)	(886.06)	0.00
Historical gift value of endowment	4TB023	311710	1,027.61	886.06	0.00
Historical gift value of endowment	4TB023	315500	(2,914.59)	3,589.43	0.00
Historical gift value of endowment	4TB023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB023	4100T0	30,581.29	30,531.29	30,581.29
Historical gift value of endowment	4TB024	311510	(15,311.87)	(12,350.48)	0.00
Historical gift value of endowment	4TB024	311710	15,311.87	12,350.48	0.00
Historical gift value of endowment	4TB024	315500	(13,489.60)	80,604.60	0.00
Historical gift value of endowment	4TB024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB024	4100T0	448,000.00	418,000.00	448,000.00
Historical gift value of endowment	4TB025	311510	(858.47)	(741.43)	0.00
Historical gift value of endowment	4TB025	311710	858.47	741.43	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TC005	4100T0	75,377.28	75,377.28	75,377.28
Historical gift value of endowment	4TC006	311510	(5,615.59)	(4,850.02)	0.00
Historical gift value of endowment	4TC006	311710	5,615.59	4,850.02	0.00
Historical gift value of endowment	4TC006	315500	(15,927.28)	19,361.86	0.00
Historical gift value of endowment	4TC006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC006	4100T0	156,378.11	156,378.11	156,378.11
Historical gift value of endowment	4TC007	311510	(350.14)	(302.40)	0.00
Historical gift value of endowment	4TC007	311710	350.14	302.40	0.00
Historical gift value of endowment	4TC007	315500	(993.09)	1,207.24	0.00
Historical gift value of endowment	4TC007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TC008	311510	(3,991.44)	(3,368.63)	0.00
Historical gift value of endowment	4TC008	311710	3,991.44	3,368.63	0.00
Historical gift value of endowment	4TC008	315500	(6,330.92)	16,264.96	0.00
Historical gift value of endowment	4TC008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC008	4100T0	100,246.52	97,546.52	100,246.52
Historical gift value of endowment	4TC009	311510	(20,792.12)	(17,957.55)	0.00
Historical gift value of endowment	4TC009	311710	20,792.12	17,957.55	0.00
Historical gift value of endowment	4TC009	315500	(58,971.79)	71,688.58	0.00
Historical gift value of endowment	4TC009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC009	4100T0	432,738.73	432,738.73	432,738.73
Historical gift value of endowment	4TC010	311510	(3,505.50)	(3,010.11)	0.00
Historical gift value of endowment	4TC010	311710	3,505.50	3,010.11	0.00
Historical gift value of endowment	4TC010	315500	(9,184.81)	12,642.73	0.00
Historical gift value of endowment	4TC010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC010	4100T0	97,406.44	96,796.44	97,406.44
Historical gift value of endowment	4TC011	311510	(536.52)	(463.38)	0.00
Historical gift value of endowment	4TC011	311710	536.52	463.38	0.00
Historical gift value of endowment	4TC011	315500	(1,521.73)	1,849.87	0.00
Historical gift value of endowment	4TC011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC011	4100T0	10,405.99	10,405.99	10,405.99
Historical gift value of endowment	4TC012	311510	(1,921.72)	(1,598.46)	0.00
Historical gift value of endowment	4TC012	311710	1,921.72	1,598.46	0.00
Historical gift value of endowment	4TC012	315500	(4,471.61)	7,612.91	0.00
Historical gift value of endowment	4TC012	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC012	4100T0	54,671.84	53,671.84	54,671.84
Historical gift value of endowment	4TC013	311510	(1,682.77)	(1,453.36)	0.00
Historical gift value of endowment	4TC013	311710	1,682.77	1,453.36	0.00
Historical gift value of endowment	4TC013	315500	(3,315.60)	5,801.98	0.00
Historical gift value of endowment	4TC013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC013	4100T0	48,460.06	47,460.06	48,460.06
Historical gift value of endowment	4TC014	311510	(1,634.45)	(1,411.63)	0.00
Historical gift value of endowment	4TC014	311710	1,634.45	1,411.63	0.00
Historical gift value of endowment	4TC014	315500	(4,635.76)	5,635.40	0.00
Historical gift value of endowment	4TC014	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC014	4100T0	41,110.72	41,110.72	41,110.72
Historical gift value of endowment	4TC015	311510	(2,143.07)	(1,850.91)	0.00
Historical gift value of endowment	4TC015	311710	2,143.07	1,850.91	0.00
Historical gift value of endowment	4TC015	315500	(6,078.29)	7,389.03	0.00
Historical gift value of endowment	4TC015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC015	4100T0	58,444.96	58,444.96	58,444.96
Historical gift value of endowment	4TC016	311510	(392.35)	(338.86)	0.00
Historical gift value of endowment	4TC016	311710	392.35	338.86	0.00
Historical gift value of endowment	4TC016	315500	(1,112.81)	1,352.78	0.00
Historical gift value of endowment	4TC016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC016	410000	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
University of New Hampshire Foundation Association

			2012	2011	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Historical gift value of endowment	4TC027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC028	311510	(4,074.12)	(3,484.88)	0.00
Historical gift value of endowment	4TC028	311710	4,074.12	3,484.88	0.00
Historical gift value of endowment	4TC028	315500	(8,448.24)	15,139.16	0.00
Historical gift value of endowment	4TC028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC028	4100T0	114,425.08	109,442.08	114,425.08
Historical gift value of endowment	4TC029	311510	(997.99)	(861.93)	0.00
Historical gift value of endowment	4TC029	311710	997.99	861.93	0.00
Historical gift value of endowment	4TC029	315500	(2,830.57)	3,440.95	0.00
Historical gift value of endowment	4TC029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC029	4100T0	25,341.65	25,341.65	25,341.65
Historical gift value of endowment	4TC030	311510	(1,398.45)	(1,206.85)	0.00
Historical gift value of endowment	4TC030	311710	1,398.45	1,206.85	0.00
Historical gift value of endowment	4TC030	315500	(3,966.34)	4,823.42	0.00
Historical gift value of endowment	4TC030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC030	4100T0	37,555.00	37,555.00	37,555.00
Historical gift value of endowment	4TC031	311510	(1,159.85)	(967.94)	0.00
Historical gift value of endowment	4TC031	311710	1,159.85	967.94	0.00
Historical gift value of endowment	4TC031	315500	(3,309.07)	4,095.08	0.00
Historical gift value of endowment	4TC031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC031	4100T0	33,081.01	32,546.01	33,081.01
Historical gift value of endowment	4TC032	311510	(904.79)	(781.45)	0.00
Historical gift value of endowment	4TC032	311710	904.79	781.45	0.00
Historical gift value of endowment	4TC032	315500	(1,066.25)	3,119.63	0.00
Historical gift value of endowment	4TC032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC032	4100T0	25,517.55	25,517.55	25,517.55
Historical gift value of endowment	4TC033	311510	(2,481.35)	(2,109.70)	0.00
Historical gift value of endowment	4TC033	311710	2,481.35	2,109.70	0.00
Historical gift value of endowment	4TC033	315500	(7,018.73)	8,937.98	0.00
Historical gift value of endowment	4TC033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC033	4100T0	68,572.49	68,149.21	68,572.49
Historical gift value of endowment	4TC034	311510	(925.99)	(799.75)	0.00
Historical gift value of endowment	4TC034	311710	925.99	799.75	0.00
Historical gift value of endowment	4TC034	315500	46,781.87	3,192.69	0.00
Historical gift value of endowment	4TC034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC034	4100T0	26,389.51	26,389.51	26,389.51
Historical gift value of endowment	4TC035	311510	(870.73)	(752.03)	0.00
Historical gift value of endowment	4TC035	311710	870.73	752.03	0.00
Historical gift value of endowment	4TC035	315500	(2,469.62)	3,002.18	0.00
Historical gift value of endowment	4TC035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC035	4100T0	25,240.00	25,240.00	25,240.00
Historical gift value of endowment	4TC036	311510	(1,011.77)	(909.12)	0.00
Historical gift value of endowment	4TC036	311710	1,011.77	909.12	0.00
Historical gift value of endowment	4TC036	315500	2,590.81	2,053.95	0.00
Historical gift value of endowment	4TC036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC036	4100T0	11,103.33	11,103.33	11,103.33
Historical gift value of endowment	4TC037	311510	(1,173.57)	(1,013.58)	0.00
Historical gift value of endowment	4TC037	311710	1,173.57	1,013.58	0.00
Historical gift value of endowment	4TC037	315500	(3,328.55)	4,046.32	0.00
Historical gift value of endowment	4TC037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC037	4100T0	33,521.65	33,521.65	33,521.65
Historical gift value of endowment	4TC038	311510	(1,537.01)	(1,129.93)	0.00
Historical gift value of endowment	4TC038	311710	1,537.01	1,129.93	0.00
Historical gift value of endowment	4TC038	315500	640.66	11,585.58	0.00
Historical gift value of endowment	4TC038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC038	4100T0	46,614.25	40,114.25	46,614.25

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
University of New Hampshire Foundation Association

Net Assets	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TC039	311510	(1,103.75)	(922.77)	0.00
Historical gift value of endowment	4TC039	311710	1,103.75	922.77	0.00
Historical gift value of endowment	4TC039	315500	(2,737.72)	4,365.45	0.00
Historical gift value of endowment	4TC039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC039	4100T0	34,610.06	33,910.06	34,610.06
Historical gift value of endowment	4TC040	311510	(1,727.93)	(1,421.91)	0.00
Historical gift value of endowment	4TC040	311710	1,727.93	1,421.91	0.00
Historical gift value of endowment	4TC040	315500	(2,824.30)	7,975.19	0.00
Historical gift value of endowment	4TC040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC040	4100T0	54,439.00	52,224.00	54,439.00
Historical gift value of endowment	4TC041	311510	(866.43)	(748.30)	0.00
Historical gift value of endowment	4TC041	311710	866.43	748.30	0.00
Historical gift value of endowment	4TC041	315500	(2,457.39)	2,987.31	0.00
Historical gift value of endowment	4TC041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC041	4100T0	25,973.65	25,973.65	25,973.65
Historical gift value of endowment	4TC042	311510	(2,174.30)	(1,877.87)	0.00
Historical gift value of endowment	4TC042	311710	2,174.30	1,877.87	0.00
Historical gift value of endowment	4TC042	315500	(6,166.85)	7,496.68	0.00
Historical gift value of endowment	4TC042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC042	4100T0	66,387.00	66,387.00	66,387.00
Historical gift value of endowment	4TC043	311510	(1,620.93)	(1,035.82)	0.00
Historical gift value of endowment	4TC043	311710	1,620.93	1,035.82	0.00
Historical gift value of endowment	4TC043	315500	10,372.03	17,176.78	0.00
Historical gift value of endowment	4TC043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC043	4100T0	49,400.00	36,900.00	49,400.00
Historical gift value of endowment	4TC045	311510	(632.32)	(538.24)	0.00
Historical gift value of endowment	4TC045	311710	632.32	538.24	0.00
Historical gift value of endowment	4TC045	315500	(1,793.41)	2,194.85	0.00
Historical gift value of endowment	4TC045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC045	4100T0	20,538.09	20,538.09	20,538.09
Historical gift value of endowment	4TC046	311510	(12,189.68)	(10,527.86)	0.00
Historical gift value of endowment	4TC046	311710	12,189.68	10,527.86	0.00
Historical gift value of endowment	4TC046	315500	(34,573.04)	42,028.44	0.00
Historical gift value of endowment	4TC046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC046	4100T0	399,618.07	399,618.07	399,618.07
Historical gift value of endowment	4TC047	311510	(2,300.17)	(1,986.59)	0.00
Historical gift value of endowment	4TC047	311710	2,300.17	1,986.59	0.00
Historical gift value of endowment	4TC047	315500	(5,544.96)	7,930.68	0.00
Historical gift value of endowment	4TC047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC047	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment	4TC049	311510	(3,875.58)	(3,347.23)	0.00
Historical gift value of endowment	4TC049	311710	3,875.58	3,347.23	0.00
Historical gift value of endowment	4TC049	315500	(10,992.15)	13,362.52	0.00
Historical gift value of endowment	4TC049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC049	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TC050	311510	(932.14)	(624.77)	0.00
Historical gift value of endowment	4TC050	311710	932.14	624.77	0.00
Historical gift value of endowment	4TC050	315500	(1,789.57)	8,072.91	0.00
Historical gift value of endowment	4TC050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC050	4100T0	24,430.00	19,530.00	24,430.00
Historical gift value of endowment	4TC051	311510	(928.39)	(450.04)	0.00
Historical gift value of endowment	4TC051	311710	928.39	450.04	0.00
Historical gift value of endowment	4TC051	315500	(852.71)	1,949.31	0.00
Historical gift value of endowment	4TC051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC051	4100T0	15,165.00	10,165.00	15,165.00
Historical gift value of endowment	4TC052	311510	(950.09)	(1,247.01)	0.00
Historical gift value of endowment	4TC052	311710	950.09	1,247.01	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TC052	315500	2,100.73	13,701.63	0.00
Historical gift value of endowment	4TC052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC052	4100T0	30,000.00	15,000.00	30,000.00
Historical gift value of endowment	4TC053	311510	(1,755.69)	(1,516.35)	0.00
Historical gift value of endowment	4TC053	311710	1,755.69	1,516.35	0.00
Historical gift value of endowment	4TC053	315500	(4,979.59)	6,053.41	0.00
Historical gift value of endowment	4TC053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC053	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC054	311510	(305.37)	0.00	0.00
Historical gift value of endowment	4TC054	311710	305.37	0.00	0.00
Historical gift value of endowment	4TC054	315500	3,358.16	4,670.29	0.00
Historical gift value of endowment	4TC054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC054	4100T0	9,380.00	900.00	9,380.00
Historical gift value of endowment	4TC055	311510	(142.16)	0.00	0.00
Historical gift value of endowment	4TC055	311710	142.16	0.00	0.00
Historical gift value of endowment	4TC055	315500	1,200.51	26,200.69	0.00
Historical gift value of endowment	4TC055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC055	4100T0	31,623.36	3,600.00	31,623.36
Historical gift value of endowment	4TC056	315500	4,989.80	0.00	0.00
Historical gift value of endowment	4TD002	311510	(2,764.30)	(2,297.76)	0.00
Historical gift value of endowment	4TD002	311710	2,764.30	2,297.76	0.00
Historical gift value of endowment	4TD002	315500	(8,807.54)	36,284.51	0.00
Historical gift value of endowment	4TD002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD002	4100T0	103,885.46	76,985.79	103,885.46
Historical gift value of endowment	4TD003	311510	(1,239.07)	(1,070.13)	0.00
Historical gift value of endowment	4TD003	311710	1,239.07	1,070.13	0.00
Historical gift value of endowment	4TD003	315500	(3,514.27)	4,272.10	0.00
Historical gift value of endowment	4TD003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD003	4100T0	24,901.28	24,901.28	24,901.28
Historical gift value of endowment	4TD004	311510	(930.05)	(803.26)	0.00
Historical gift value of endowment	4TD004	311710	930.05	803.26	0.00
Historical gift value of endowment	4TD004	315500	(2,643.44)	3,206.69	0.00
Historical gift value of endowment	4TD004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TD004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD004	4100T0	26,639.70	26,499.70	26,639.70
Historical gift value of endowment	4TD005	311510	(909.95)	(785.90)	0.00
Historical gift value of endowment	4TD005	311710	909.95	785.90	0.00
Historical gift value of endowment	4TD005	315500	(2,621.01)	4,137.39	0.00
Historical gift value of endowment	4TD005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD005	4100T0	25,370.76	24,370.76	25,370.76
Historical gift value of endowment	4TD006	311510	(4,136.39)	(3,572.48)	0.00
Historical gift value of endowment	4TD006	311710	4,136.39	3,572.48	0.00
Historical gift value of endowment	4TD006	315500	(10,733.90)	14,261.74	0.00
Historical gift value of endowment	4TD006	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD006	4100T0	115,137.86	115,137.86	115,137.86
Historical gift value of endowment	4TD007	311510	(3,046.12)	(2,605.80)	0.00
Historical gift value of endowment	4TD007	311710	3,046.12	2,605.80	0.00
Historical gift value of endowment	4TD007	315500	(7,603.63)	11,054.77	0.00
Historical gift value of endowment	4TD007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD007	4100T0	86,178.24	85,303.24	86,178.24
Historical gift value of endowment	4TD008	311510	(7,920.89)	(6,841.04)	0.00
Historical gift value of endowment	4TD008	311710	7,920.89	6,841.04	0.00
Historical gift value of endowment	4TD008	315500	(22,465.69)	27,310.23	0.00
Historical gift value of endowment	4TD008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD008	4100T0	181,492.42	181,492.42	181,492.42
Historical gift value of endowment	4TD009	311510	(573.45)	(495.28)	0.00
Historical gift value of endowment	4TD009	311710	573.45	495.28	0.00

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Fund	Account	2012	2011	Final Balance		
		Year to Date Balance	Year to Date Balance			
Net Assets						
	Historical gift value of endowment	4TD009	315500	(1,626.45)	1,977.19	0.00
	Historical gift value of endowment	4TD009	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD009	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD009	4100T0	14,276.52	14,276.52	14,276.52
	Historical gift value of endowment	4TD010	311510	(4,929.85)	(4,257.77)	0.00
	Historical gift value of endowment	4TD010	311710	4,929.85	4,257.77	0.00
	Historical gift value of endowment	4TD010	315500	(13,982.33)	16,997.50	0.00
	Historical gift value of endowment	4TD010	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD010	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD010	4100T0	133,572.38	133,572.38	133,572.38
	Historical gift value of endowment	4TD011	311510	(7,381.25)	(6,276.10)	0.00
	Historical gift value of endowment	4TD011	311710	7,381.25	6,276.10	0.00
	Historical gift value of endowment	4TD011	315500	(20,842.08)	29,727.60	0.00
	Historical gift value of endowment	4TD011	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD011	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD011	4100T0	254,042.23	183,554.31	254,042.23
	Historical gift value of endowment	4TD012	311510	(985.23)	(850.91)	0.00
	Historical gift value of endowment	4TD012	311710	985.23	850.91	0.00
	Historical gift value of endowment	4TD012	315500	(2,295.38)	3,396.94	0.00
	Historical gift value of endowment	4TD012	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD012	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD012	4100T0	27,673.00	27,673.00	27,673.00
	Historical gift value of endowment	4TD013	311510	(1,570.57)	(1,356.45)	0.00
	Historical gift value of endowment	4TD013	311710	1,570.57	1,356.45	0.00
	Historical gift value of endowment	4TD013	315500	(4,454.56)	5,415.13	0.00
	Historical gift value of endowment	4TD013	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD013	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD013	4100T0	45,635.88	45,635.88	45,635.88
	Historical gift value of endowment	4TD014	311510	(1,050.97)	(907.70)	0.00
	Historical gift value of endowment	4TD014	311710	1,050.97	907.70	0.00
	Historical gift value of endowment	4TD014	315500	(2,980.83)	3,623.62	0.00
	Historical gift value of endowment	4TD014	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD014	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD014	4100T0	26,500.00	26,500.00	26,500.00
	Historical gift value of endowment	4TD015	311510	(3,067.69)	(2,340.85)	0.00
	Historical gift value of endowment	4TD015	311710	3,067.69	2,340.85	0.00
	Historical gift value of endowment	4TD015	315500	824.57	11,153.20	0.00
	Historical gift value of endowment	4TD015	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD015	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD015	4100T0	97,009.40	87,168.08	97,009.40
	Historical gift value of endowment	4TD016	311510	(9,673.84)	(8,354.23)	0.00
	Historical gift value of endowment	4TD016	311710	9,673.84	8,354.23	0.00
	Historical gift value of endowment	4TD016	315500	(27,437.52)	33,355.66	0.00
	Historical gift value of endowment	4TD016	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD016	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD016	4100T0	237,695.42	237,695.42	237,695.42
	Historical gift value of endowment	4TD017	311510	(6,450.28)	(5,570.92)	0.00
	Historical gift value of endowment	4TD017	311710	6,450.28	5,570.92	0.00
	Historical gift value of endowment	4TD017	315500	(18,294.63)	22,239.73	0.00
	Historical gift value of endowment	4TD017	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD017	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD017	4100T0	159,460.80	159,460.80	159,460.80
	Historical gift value of endowment	4TD018	311510	(3,827.53)	(3,305.73)	0.00
	Historical gift value of endowment	4TD018	311710	3,827.53	3,305.73	0.00
	Historical gift value of endowment	4TD018	315500	(10,855.87)	13,196.85	0.00
	Historical gift value of endowment	4TD018	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD018	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54	103,353.54
	Historical gift value of endowment	4TD019	311510	(4,785.98)	(4,133.51)	0.00
	Historical gift value of endowment	4TD019	311710	4,785.98	4,133.51	0.00
	Historical gift value of endowment	4TD019	315500	(13,574.25)	16,501.43	0.00
	Historical gift value of endowment	4TD019	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TD019	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD019	4100T0	126,411.97	126,411.97	126,411.97
	Historical gift value of endowment	4TD020	311510	(1,379.36)	(1,176.06)	0.00
	Historical gift value of endowment	4TD020	311710	1,379.36	1,176.06	0.00
	Historical gift value of endowment	4TD020	315500	(3,912.22)	4,784.34	0.00
	Historical gift value of endowment	4TD020	319010	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TD020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD020	4100T0	36,050.00	36,050.00	36,050.00
Historical gift value of endowment	4TD021	311510	(1,409.20)	(1,215.55)	0.00
Historical gift value of endowment	4TD021	311710	1,409.20	1,215.55	0.00
Historical gift value of endowment	4TD021	315500	(1,498.52)	6,111.63	0.00
Historical gift value of endowment	4TD021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD021	4100T0	39,969.83	38,719.83	39,969.83
Historical gift value of endowment	4TD022	311510	(1,359.57)	(1,174.20)	0.00
Historical gift value of endowment	4TD022	311710	1,359.57	1,174.20	0.00
Historical gift value of endowment	4TD022	315500	(3,856.05)	4,687.57	0.00
Historical gift value of endowment	4TD022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD022	4100T0	39,000.00	39,000.00	39,000.00
Historical gift value of endowment	4TD023	311510	(902.31)	(779.31)	0.00
Historical gift value of endowment	4TD023	311710	902.31	779.31	0.00
Historical gift value of endowment	4TD023	315500	(2,559.19)	3,111.06	0.00
Historical gift value of endowment	4TD023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD023	4100T0	26,194.51	26,194.51	26,194.51
Historical gift value of endowment	4TD024	311510	(859.42)	(742.26)	0.00
Historical gift value of endowment	4TD024	311710	859.42	742.26	0.00
Historical gift value of endowment	4TD024	315500	(2,437.55)	2,963.19	0.00
Historical gift value of endowment	4TD024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD024	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD025	311510	(2,032.55)	(1,697.19)	0.00
Historical gift value of endowment	4TD025	311710	2,032.55	1,697.19	0.00
Historical gift value of endowment	4TD025	315500	(3,768.93)	8,862.06	0.00
Historical gift value of endowment	4TD025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD025	4100T0	59,000.00	57,000.00	59,000.00
Historical gift value of endowment	4TD026	311510	(62,739.43)	(51,084.47)	0.00
Historical gift value of endowment	4TD026	311710	62,739.43	51,084.47	0.00
Historical gift value of endowment	4TD026	315500	4,970.59	315,023.56	0.00
Historical gift value of endowment	4TD026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD026	4100T0	1,950,000.00	1,850,000.00	1,950,000.00
Historical gift value of endowment	4TD027	311510	(1,806.38)	(1,527.60)	0.00
Historical gift value of endowment	4TD027	311710	1,806.38	1,527.60	0.00
Historical gift value of endowment	4TD027	315500	5,855.22	7,512.93	0.00
Historical gift value of endowment	4TD027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD027	4100T0	58,569.86	57,219.86	58,569.86
Historical gift value of endowment	4TD028	311510	(1,541.34)	(837.92)	0.00
Historical gift value of endowment	4TD028	311710	1,541.34	837.92	0.00
Historical gift value of endowment	4TD028	315500	(5,537.80)	6,323.65	0.00
Historical gift value of endowment	4TD028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD028	4100T0	75,100.00	45,000.00	75,100.00
Historical gift value of endowment	4TD029	311510	(746.89)	(645.06)	0.00
Historical gift value of endowment	4TD029	311710	746.89	645.06	0.00
Historical gift value of endowment	4TD029	315500	(2,118.36)	2,575.16	0.00
Historical gift value of endowment	4TD029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD029	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD030	311510	(1,454.40)	(1,103.35)	0.00
Historical gift value of endowment	4TD030	311710	1,454.40	1,103.35	0.00
Historical gift value of endowment	4TD030	315500	2,133.24	9,981.46	0.00
Historical gift value of endowment	4TD030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD030	4100T0	48,969.99	43,569.99	48,969.99
Historical gift value of endowment	4TD031	311510	(1,534.40)	(1,004.77)	0.00
Historical gift value of endowment	4TD031	311710	1,534.40	1,004.77	0.00
Historical gift value of endowment	4TD031	315500	(4,351.92)	15,487.84	0.00
Historical gift value of endowment	4TD031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD031	4100T0	44,000.00	33,000.00	44,000.00

University System of New Hampshire
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Net Assets	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TD032	311510	(5,560.32)	(3,322.85)	0.00
Historical gift value of endowment	4TD032	311710	5,560.32	3,322.85	0.00
Historical gift value of endowment	4TD032	315500	9,178.52	66,251.14	0.00
Historical gift value of endowment	4TD032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD032	4100T0	163,000.00	113,000.00	163,000.00
Historical gift value of endowment	4TD033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD033	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311510	(934.78)	(837.64)	0.00
Historical gift value of endowment	4TD034	311710	934.78	837.64	0.00
Historical gift value of endowment	4TD034	315500	(517.95)	1,898.05	0.00
Historical gift value of endowment	4TD034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD034	4100T0	12,259.15	12,259.15	12,259.15
Historical gift value of endowment	4TD035	311510	(3,758.43)	(1,686.38)	0.00
Historical gift value of endowment	4TD035	311710	3,758.43	1,686.38	0.00
Historical gift value of endowment	4TD035	315500	(10,659.88)	15,870.53	0.00
Historical gift value of endowment	4TD035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD035	4100T0	102,800.00	102,800.00	102,800.00
Historical gift value of endowment	4TD036	311510	(2,152.84)	(1,771.95)	0.00
Historical gift value of endowment	4TD036	311710	2,152.84	1,771.95	0.00
Historical gift value of endowment	4TD036	315500	(6,689.72)	20,203.83	0.00
Historical gift value of endowment	4TD036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD036	4100T0	70,818.46	53,318.46	70,818.46
Historical gift value of endowment	4TD037	311510	(972.77)	(840.15)	0.00
Historical gift value of endowment	4TD037	311710	972.77	840.15	0.00
Historical gift value of endowment	4TD037	315500	(2,759.03)	3,353.99	0.00
Historical gift value of endowment	4TD037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD037	4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TD038	311510	(1,025.50)	(540.14)	0.00
Historical gift value of endowment	4TD038	311710	1,025.50	540.14	0.00
Historical gift value of endowment	4TD038	315500	(822.61)	4,645.98	0.00
Historical gift value of endowment	4TD038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD038	4100T0	13,501.00	11,001.00	13,501.00
Historical gift value of endowment	4TD039	311510	(10,934.49)	(4,804.67)	0.00
Historical gift value of endowment	4TD039	311710	10,934.49	4,804.67	0.00
Historical gift value of endowment	4TD039	315500	(13,093.75)	62,468.73	0.00
Historical gift value of endowment	4TD039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD039	4100T0	396,933.73	262,045.88	396,933.73
Historical gift value of endowment	4TD040	311510	(922.08)	(1,276.08)	0.00
Historical gift value of endowment	4TD040	311710	922.08	1,276.08	0.00
Historical gift value of endowment	4TD040	315500	(2,615.25)	4,451.30	0.00
Historical gift value of endowment	4TD040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD040	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD041	311510	(1,255.11)	(759.04)	0.00
Historical gift value of endowment	4TD041	311710	1,255.11	759.04	0.00
Historical gift value of endowment	4TD041	315500	1,429.95	10,586.89	0.00
Historical gift value of endowment	4TD041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD041	4100T0	35,000.00	30,000.00	35,000.00
Historical gift value of endowment	4TD042	311510	(819.48)	0.00	0.00
Historical gift value of endowment	4TD042	311710	819.48	0.00	0.00
Historical gift value of endowment	4TD042	315500	(2,960.67)	25,348.60	0.00
Historical gift value of endowment	4TD042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD042	4100T0	40,000.00	0.00	40,000.00
Historical gift value of endowment	4TD043	311510	(3,561.80)	0.00	0.00
Historical gift value of endowment	4TD043	311710	3,561.80	0.00	0.00
Historical gift value of endowment	4TD043	315500	(10,102.18)	110,174.78	0.00
Historical gift value of endowment	4TD043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD043	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TD044	311510	(1,730.21)	0.00	0.00
Historical gift value of endowment	4TD044	311710	1,730.21	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TE010	4100T0	288,144.82	288,144.82	288,144.82
Historical gift value of endowment	4TE011	311510	(2,648.57)	(2,178.37)	0.00
Historical gift value of endowment	4TE011	311710	2,648.57	2,178.37	0.00
Historical gift value of endowment	4TE011	315500	(7,494.51)	9,752.29	0.00
Historical gift value of endowment	4TE011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE011	4100T0	83,042.89	80,916.24	83,042.89
Historical gift value of endowment	4TE012	311510	(1,752.88)	(1,220.22)	0.00
Historical gift value of endowment	4TE012	311710	1,752.88	1,220.22	0.00
Historical gift value of endowment	4TE012	315500	(4,936.15)	7,008.67	0.00
Historical gift value of endowment	4TE012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE012	4100T0	52,997.57	51,320.90	52,997.57
Historical gift value of endowment	4TE013	311510	(2,694.17)	(2,086.08)	0.00
Historical gift value of endowment	4TE013	311710	2,694.17	2,086.08	0.00
Historical gift value of endowment	4TE013	315500	(6,627.04)	10,155.41	0.00
Historical gift value of endowment	4TE013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE013	4100T0	82,760.23	81,083.54	82,760.23
Historical gift value of endowment	4TE014	311510	(21,365.11)	(18,452.42)	0.00
Historical gift value of endowment	4TE014	311710	21,365.11	18,452.42	0.00
Historical gift value of endowment	4TE014	315500	(60,596.94)	73,664.17	0.00
Historical gift value of endowment	4TE014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TE014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE014	4100T0	705,055.64	705,055.64	705,055.64
Historical gift value of endowment	4TE015	311510	(756.61)	(653.45)	0.00
Historical gift value of endowment	4TE015	311710	756.61	653.45	0.00
Historical gift value of endowment	4TE015	315500	(2,145.90)	2,608.66	0.00
Historical gift value of endowment	4TE015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TE016	311510	(837.73)	(723.53)	0.00
Historical gift value of endowment	4TE016	311710	837.73	723.53	0.00
Historical gift value of endowment	4TE016	315500	(2,376.03)	2,888.41	0.00
Historical gift value of endowment	4TE016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE016	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TE017	311510	(7,302.19)	(6,306.69)	0.00
Historical gift value of endowment	4TE017	311710	7,302.19	6,306.69	0.00
Historical gift value of endowment	4TE017	315500	(20,710.91)	25,177.04	0.00
Historical gift value of endowment	4TE017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE017	4100T0	251,439.62	251,439.62	251,439.62
Historical gift value of endowment	4TE018	311510	(1,112.76)	(815.39)	0.00
Historical gift value of endowment	4TE018	311710	1,112.76	815.39	0.00
Historical gift value of endowment	4TE018	315500	(3,156.05)	8,471.83	0.00
Historical gift value of endowment	4TE018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE018	4100T0	35,000.00	30,000.00	35,000.00
Historical gift value of endowment	4TE019	311510	(1,041.82)	(1,407.38)	0.00
Historical gift value of endowment	4TE019	311710	1,041.82	1,407.38	0.00
Historical gift value of endowment	4TE019	315500	(3,360.18)	14,746.23	0.00
Historical gift value of endowment	4TE019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE019	4100T0	38,000.00	23,000.00	38,000.00
Historical gift value of endowment	4TE020	311510	(548.81)	(320.00)	0.00
Historical gift value of endowment	4TE020	311710	548.81	320.00	0.00
Historical gift value of endowment	4TE020	315500	(1,756.18)	2,179.73	0.00
Historical gift value of endowment	4TE020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE020	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TE021	311510	(942.78)	(847.12)	0.00
Historical gift value of endowment	4TE021	311710	942.78	847.12	0.00
Historical gift value of endowment	4TE021	315500	(1,473.13)	11,913.88	0.00
Historical gift value of endowment	4TE021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE021	4100T0	30,000.00	10,000.00	30,000.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TE022	311510	(1,391.52)	0.00	0.00
Historical gift value of endowment	4TE022	311710	1,391.52	0.00	0.00
Historical gift value of endowment	4TE022	315500	(3,946.72)	43,043.09	0.00
Historical gift value of endowment	4TE022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE022	4100T0	38,209.38	0.00	38,209.38
Historical gift value of endowment	4TE023	311510	(1,391.52)	0.00	0.00
Historical gift value of endowment	4TE023	311710	1,391.52	0.00	0.00
Historical gift value of endowment	4TE023	315500	(3,946.72)	43,043.11	0.00
Historical gift value of endowment	4TE023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE023	4100T0	38,209.40	0.00	38,209.40
Historical gift value of endowment	4TE024	311510	(1,111.22)	0.00	0.00
Historical gift value of endowment	4TE024	311710	1,111.22	0.00	0.00
Historical gift value of endowment	4TE024	315500	27,014.32	38,722.69	0.00
Historical gift value of endowment	4TE024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE024	4100T0	49,035.00	0.00	49,035.00
Historical gift value of endowment	4TF001	311510	(4,343.57)	(3,751.42)	0.00
Historical gift value of endowment	4TF001	311710	4,343.57	3,751.42	0.00
Historical gift value of endowment	4TF001	315500	7,639.73	14,976.08	0.00
Historical gift value of endowment	4TF001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF001	4100T0	90,142.47	90,142.47	90,142.47
Historical gift value of endowment	4TF002	311510	(969.27)	(870.93)	0.00
Historical gift value of endowment	4TF002	311710	969.27	870.93	0.00
Historical gift value of endowment	4TF002	315500	(682.64)	1,967.69	0.00
Historical gift value of endowment	4TF002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF002	4100T0	10,509.15	10,509.15	10,509.15
Historical gift value of endowment	4TF003	311510	(2,569.35)	(2,219.08)	0.00
Historical gift value of endowment	4TF003	311710	2,569.35	2,219.08	0.00
Historical gift value of endowment	4TF003	315500	(7,301.42)	9,200.82	0.00
Historical gift value of endowment	4TF003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF003	4100T0	74,644.00	74,302.00	74,644.00
Historical gift value of endowment	4TF004	311510	(11,253.10)	(9,543.90)	0.00
Historical gift value of endowment	4TF004	311710	11,253.10	9,543.90	0.00
Historical gift value of endowment	4TF004	315500	(32,016.50)	39,126.10	0.00
Historical gift value of endowment	4TF004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF004	4100T0	305,711.26	303,211.26	305,711.26
Historical gift value of endowment	4TF005	311510	(8,839.65)	(7,942.77)	0.00
Historical gift value of endowment	4TF005	311710	8,839.65	7,942.77	0.00
Historical gift value of endowment	4TF005	315500	(3,231.66)	17,944.99	0.00
Historical gift value of endowment	4TF005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF005	4100T0	98,590.57	98,590.57	98,590.57
Historical gift value of endowment	4TF006	311510	(431.94)	(373.06)	0.00
Historical gift value of endowment	4TF006	311710	431.94	373.06	0.00
Historical gift value of endowment	4TF006	315500	(1,225.10)	1,489.28	0.00
Historical gift value of endowment	4TF006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF006	4100T0	10,335.92	10,335.92	10,335.92
Historical gift value of endowment	4TF007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF007	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311510	(4,198.66)	(3,607.98)	0.00
Historical gift value of endowment	4TF008	311710	4,198.66	3,607.98	0.00
Historical gift value of endowment	4TF008	315500	(11,908.50)	14,685.13	0.00
Historical gift value of endowment	4TF008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF008	4100T0	104,695.28	104,495.28	104,695.28
Historical gift value of endowment	4TF009	311510	(683.00)	(589.88)	0.00
Historical gift value of endowment	4TF009	311710	683.00	589.88	0.00
Historical gift value of endowment	4TF009	315500	(1,937.17)	2,354.89	0.00
Historical gift value of endowment	4TF009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF009	4100T0	15,245.08	15,245.08	15,245.08
Historical gift value of endowment	4TF010	311510	(602.10)	(520.02)	0.00

Net Assets

Fund	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
4TF010	311710	602.10	520.02	0.00
4TF010	315500	(1,707.74)	2,075.99	0.00
4TF010	319010	0.00	0.00	0.00
4TF010	410000	0.00	0.00	0.00
4TF010	4100T0	15,225.00	15,225.00	15,225.00
4TF011	311510	(4,277.29)	(3,694.17)	0.00
4TF011	311710	4,277.29	3,694.17	0.00
4TF011	315500	(12,131.51)	14,747.56	0.00
4TF011	319010	0.00	0.00	0.00
4TF011	410000	0.00	0.00	0.00
4TF011	4100T0	102,286.69	102,286.69	102,286.69
4TF012	311510	(181.42)	(163.01)	0.00
4TF012	311710	181.42	163.01	0.00
4TF012	315500	(127.77)	368.29	0.00
4TF012	319010	0.00	0.00	0.00
4TF012	410000	0.00	0.00	0.00
4TF012	4100T0	1,803.12	1,803.12	1,803.12
4TF013	311510	(1,664.49)	(1,437.58)	0.00
4TF013	311710	1,664.49	1,437.58	0.00
4TF013	315500	(4,720.95)	5,738.99	0.00
4TF013	319010	0.00	0.00	0.00
4TF013	410000	0.00	0.00	0.00
4TF013	4100T0	51,321.53	51,321.53	51,321.53
4TF014	311510	(18.51)	(14.67)	0.00
4TF014	311710	18.51	14.67	0.00
4TF014	315500	0.00	33.16	0.00
4TF014	315700	0.00	0.00	0.00
4TF014	319010	0.00	0.00	0.00
4TF014	410000	0.00	0.00	0.00
4TF014	4100T0	23.34	23.34	23.34
4TF015	311510	(1,538.24)	(1,328.54)	0.00
4TF015	311710	1,538.24	1,328.54	0.00
4TF015	315500	(4,561.74)	5,303.67	0.00
4TF015	319010	0.00	0.00	0.00
4TF015	410000	0.00	0.00	0.00
4TF015	4100T0	47,676.26	42,676.26	47,676.26
4TF016	311510	(2,143.01)	(1,841.04)	0.00
4TF016	311710	2,143.01	1,841.04	0.00
4TF016	315500	(6,078.10)	7,407.11	0.00
4TF016	319010	0.00	0.00	0.00
4TF016	410000	0.00	0.00	0.00
4TF016	4100T0	59,062.75	59,062.75	59,062.75
4TF017	311510	(904.37)	(630.84)	0.00
4TF017	311710	904.37	630.84	0.00
4TF017	315500	(2,565.00)	7,898.90	0.00
4TF017	319010	0.00	0.00	0.00
4TF017	410000	0.00	0.00	0.00
4TF017	4100T0	26,000.00	21,000.00	26,000.00
4TF018	311510	(1,064.49)	(772.12)	0.00
4TF018	311710	1,064.49	772.12	0.00
4TF018	315500	1,970.63	8,308.41	0.00
4TF018	319010	0.00	0.00	0.00
4TF018	410000	0.00	0.00	0.00
4TF018	4100T0	30,424.69	25,424.69	30,424.69
4TF019	311510	(1,981.94)	(1,603.87)	0.00
4TF019	311710	1,981.94	1,603.87	0.00
4TF019	315500	(1,653.54)	9,251.27	0.00
4TF019	319010	0.00	0.00	0.00
4TF019	410000	0.00	0.00	0.00
4TF019	4100T0	63,313.12	59,813.12	63,313.12
4TF020	311510	(884.78)	(664.10)	0.00
4TF020	311710	884.78	664.10	0.00
4TF020	315500	(2,509.50)	6,235.07	0.00
4TF020	319010	0.00	0.00	0.00
4TF020	410000	0.00	0.00	0.00
4TF020	4100T0	28,702.74	25,410.00	28,702.74
4TF021	311510	(931.29)	(1,556.57)	0.00
4TF021	311710	931.29	1,556.57	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TF021	315500	(2,835.75)	4,450.75	0.00
Historical gift value of endowment	4TF021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF021	4100T0	30,000.00	25,000.00	30,000.00
Historical gift value of endowment	4TF022	315500	(2,386.48)	0.00	0.00
Historical gift value of endowment	4TF022	4100T0	60,000.00	0.00	60,000.00
Historical gift value of endowment	4TG001	311510	(22,300.50)	(19,260.29)	0.00
Historical gift value of endowment	4TG001	311710	22,300.50	19,260.29	0.00
Historical gift value of endowment	4TG001	315500	(63,249.97)	76,889.31	0.00
Historical gift value of endowment	4TG001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG001	4100T0	599,325.20	599,325.20	599,325.20
Historical gift value of endowment	4TG002	315500	(27,358.64)	0.00	0.00
Historical gift value of endowment	4TG002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG002	4100T0	27,392.58	245.28	27,392.58
Historical gift value of endowment	4TG003	311510	(7,928.41)	(6,787.86)	0.00
Historical gift value of endowment	4TG003	311710	7,928.41	6,787.86	0.00
Historical gift value of endowment	4TG003	315500	(22,393.03)	29,311.74	0.00
Historical gift value of endowment	4TG003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG003	4100T0	172,748.21	170,598.21	172,748.21
Historical gift value of endowment	4TG004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG004	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG004	4100T0	(24.58)	(24.58)	(24.58)
Historical gift value of endowment	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311510	(2,428.73)	(1,353.51)	0.00
Historical gift value of endowment	4TG006	311710	2,428.73	1,353.51	0.00
Historical gift value of endowment	4TG006	315500	16,829.62	32,053.76	0.00
Historical gift value of endowment	4TG006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG006	4100T0	58,308.51	33,823.30	58,308.51
Historical gift value of endowment	4TG007	311510	(8,051.36)	(6,903.47)	0.00
Historical gift value of endowment	4TG007	311710	8,051.36	6,903.47	0.00
Historical gift value of endowment	4TG007	315500	(21,568.67)	29,998.67	0.00
Historical gift value of endowment	4TG007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG007	4100T0	209,961.94	206,517.72	209,961.94
Historical gift value of endowment	4TG008	311510	(1,155.91)	(998.33)	0.00
Historical gift value of endowment	4TG008	311710	1,155.91	998.33	0.00
Historical gift value of endowment	4TG008	315500	(3,278.45)	3,985.43	0.00
Historical gift value of endowment	4TG008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG008	4100T0	28,929.97	28,929.97	28,929.97
Historical gift value of endowment	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311510	(922.30)	(1,922.59)	0.00
Historical gift value of endowment	4TG011	311710	922.30	1,922.59	0.00
Historical gift value of endowment	4TG011	315500	(2,048.48)	4,343.68	0.00
Historical gift value of endowment	4TG011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG011	4100T0	21,807.41	20,632.41	21,807.41
Historical gift value of endowment	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311510	(1,658.44)	(1,432.35)	0.00
Historical gift value of endowment	4TG013	311710	1,658.44	1,432.35	0.00
Historical gift value of endowment	4TG013	315500	(4,703.74)	5,718.08	0.00
Historical gift value of endowment	4TG013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG013	410000	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
University of New Hampshire Foundation Association

Fund	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
Net Assets				
Historical gift value of endowment	4TG013 4100T0	41,981.34	41,981.34	41,981.34
Historical gift value of endowment	4TG016 315500	0.00	0.00	0.00
Historical gift value of endowment	4TG016 315700	0.00	0.00	0.00
Historical gift value of endowment	4TG016 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG016 4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG017 311510	(4,758.07)	(4,109.42)	0.00
Historical gift value of endowment	4TG017 311710	4,758.07	4,109.42	0.00
Historical gift value of endowment	4TG017 315500	(13,495.14)	16,405.26	0.00
Historical gift value of endowment	4TG017 315800	0.00	0.00	0.00
Historical gift value of endowment	4TG017 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG017 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG017 4100T0	119,652.57	119,652.57	119,652.57
Historical gift value of endowment	4TG018 311510	(4,964.98)	(4,288.10)	0.00
Historical gift value of endowment	4TG018 311710	4,964.98	4,288.10	0.00
Historical gift value of endowment	4TG018 315500	(14,081.95)	17,118.61	0.00
Historical gift value of endowment	4TG018 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG018 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG018 4100T0	104,878.12	104,878.12	104,878.12
Historical gift value of endowment	4TG019 311510	(7,734.89)	(6,677.48)	0.00
Historical gift value of endowment	4TG019 311710	7,734.89	6,677.48	0.00
Historical gift value of endowment	4TG019 315500	(21,938.13)	26,761.62	0.00
Historical gift value of endowment	4TG019 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG019 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG019 4100T0	189,846.15	189,746.15	189,846.15
Historical gift value of endowment	4TG020 311510	(19,235.88)	(16,613.47)	0.00
Historical gift value of endowment	4TG020 311710	19,235.88	16,613.47	0.00
Historical gift value of endowment	4TG020 315500	(54,557.92)	66,322.88	0.00
Historical gift value of endowment	4TG020 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG020 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG020 4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TG021 311510	(19,570.09)	(13,633.18)	0.00
Historical gift value of endowment	4TG021 311710	19,570.09	13,633.18	0.00
Historical gift value of endowment	4TG021 315500	40,297.98	73,578.34	0.00
Historical gift value of endowment	4TG021 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG021 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG021 4100T0	674,315.39	574,315.39	674,315.39
Historical gift value of endowment	4TG022 311510	(9,479.34)	(8,187.03)	0.00
Historical gift value of endowment	4TG022 311710	9,479.34	8,187.03	0.00
Historical gift value of endowment	4TG022 315500	(26,885.84)	32,683.56	0.00
Historical gift value of endowment	4TG022 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG022 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG022 4100T0	271,563.83	271,563.83	271,563.83
Historical gift value of endowment	4TG023 311510	(3,498.48)	(3,021.53)	0.00
Historical gift value of endowment	4TG023 311710	3,498.48	3,021.53	0.00
Historical gift value of endowment	4TG023 315500	(9,922.57)	12,062.29	0.00
Historical gift value of endowment	4TG023 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG023 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG023 4100T0	106,005.39	106,005.39	106,005.39
Historical gift value of endowment	4TG024 311510	(928.14)	(771.22)	0.00
Historical gift value of endowment	4TG024 311710	928.14	771.22	0.00
Historical gift value of endowment	4TG024 315500	(2,033.72)	4,167.22	0.00
Historical gift value of endowment	4TG024 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG024 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG024 4100T0	40,216.86	29,216.86	40,216.86
Historical gift value of endowment	4TG025 311510	(1,773.69)	(1,593.72)	0.00
Historical gift value of endowment	4TG025 311710	1,773.69	1,593.72	0.00
Historical gift value of endowment	4TG025 315500	3,538.28	8,600.68	0.00
Historical gift value of endowment	4TG025 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG025 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG025 4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment	4TG026 315500	(2,023.67)	50,000.00	0.00
Historical gift value of endowment	4TG026 4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TGGEN 311510	0.00	(3,500,000.00)	0.00
Historical gift value of endowment	4TGGEN 311710	0.00	3,500,000.00	0.00
Historical gift value of endowment	4TGGEN 319010	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN 410000	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY 315500	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY 315700	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TJ001	311510	(4,431.70)	(3,821.54)	0.00
Historical gift value of endowment	4TJ001	311710	4,431.70	3,821.54	0.00
Historical gift value of endowment	4TJ001	315500	(7,785.37)	20,378.42	0.00
Historical gift value of endowment	4TJ001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	4100T0	128,468.50	123,368.50	128,468.50
Historical gift value of endowment	4TL001	311510	(10,141.20)	(8,758.66)	0.00
Historical gift value of endowment	4TL001	311710	10,141.20	8,758.66	0.00
Historical gift value of endowment	4TL001	315500	(28,763.03)	34,965.56	0.00
Historical gift value of endowment	4TL001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL001	4100T0	286,503.43	286,503.43	286,503.43
Historical gift value of endowment	4TL002	311510	(3,839.65)	(3,316.19)	0.00
Historical gift value of endowment	4TL002	311710	3,839.65	3,316.19	0.00
Historical gift value of endowment	4TL002	315500	(10,927.07)	13,238.61	0.00
Historical gift value of endowment	4TL002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL002	4100T0	96,167.09	95,240.47	96,167.09
Historical gift value of endowment	4TL003	311510	(4,056.99)	(3,402.63)	0.00
Historical gift value of endowment	4TL003	311710	4,056.99	3,402.63	0.00
Historical gift value of endowment	4TL003	315500	(10,091.45)	16,362.49	0.00
Historical gift value of endowment	4TL003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL003	4100T0	114,709.58	111,714.58	114,709.58
Historical gift value of endowment	4TL004	311510	(371.69)	(318.11)	0.00
Historical gift value of endowment	4TL004	311710	371.69	318.11	0.00
Historical gift value of endowment	4TL004	315500	3,045.60	1,374.24	0.00
Historical gift value of endowment	4TL004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL004	4100T0	10,450.00	10,350.00	10,450.00
Historical gift value of endowment	4TL005	311510	(956.98)	(826.52)	0.00
Historical gift value of endowment	4TL005	311710	956.98	826.52	0.00
Historical gift value of endowment	4TL005	315500	(2,714.26)	3,299.55	0.00
Historical gift value of endowment	4TL005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TL006	311510	(2,628.50)	(2,270.15)	0.00
Historical gift value of endowment	4TL006	311710	2,628.50	2,270.15	0.00
Historical gift value of endowment	4TL006	315500	(7,455.07)	9,062.71	0.00
Historical gift value of endowment	4TL006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL006	4100T0	74,571.06	74,571.06	74,571.06
Historical gift value of endowment	4TL007	311510	(1,111.70)	(960.14)	0.00
Historical gift value of endowment	4TL007	311710	1,111.70	960.14	0.00
Historical gift value of endowment	4TL007	315500	(3,153.06)	3,832.98	0.00
Historical gift value of endowment	4TL007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL007	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TL008	311510	(3,288.92)	(2,840.55)	0.00
Historical gift value of endowment	4TL008	311710	3,288.92	2,840.55	0.00
Historical gift value of endowment	4TL008	315500	(9,328.23)	11,339.79	0.00
Historical gift value of endowment	4TL008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL008	4100T0	93,536.39	93,536.39	93,536.39
Historical gift value of endowment	4TL009	311510	(1,555.15)	(1,188.06)	0.00
Historical gift value of endowment	4TL009	311710	1,555.15	1,188.06	0.00
Historical gift value of endowment	4TL009	315500	162.10	10,297.26	0.00
Historical gift value of endowment	4TL009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL009	4100T0	45,091.59	40,091.59	45,091.59
Historical gift value of endowment	4TL010	311510	(1,003.11)	(769.79)	0.00
Historical gift value of endowment	4TL010	311710	1,003.11	769.79	0.00
Historical gift value of endowment	4TL010	315500	538.79	4,686.02	0.00
Historical gift value of endowment	4TL010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL010	4100T0	32,219.50	31,019.50	32,219.50
Historical gift value of endowment	4TL011	315500	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TL011	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL011	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR001	311510	(1,291.91)	(1,115.79)	0.00
Historical gift value of endowment	4TR001	311710	1,291.91	1,115.79	0.00
Historical gift value of endowment	4TR001	315500	(3,664.20)	4,454.35	0.00
Historical gift value of endowment	4TR001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR001	4100T0	25,002.37	25,002.37	25,002.37
Historical gift value of endowment	4TR002	311510	(343,760.03)	(274,012.90)	0.00
Historical gift value of endowment	4TR002	311710	343,760.03	274,012.90	0.00
Historical gift value of endowment	4TR002	315500	(947,886.55)	1,227,963.01	0.00
Historical gift value of endowment	4TR002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR002	4100T0	9,291,026.47	9,291,026.47	9,291,026.47
Historical gift value of endowment	4TR003	311510	(634.51)	(548.01)	0.00
Historical gift value of endowment	4TR003	311710	634.51	548.01	0.00
Historical gift value of endowment	4TR003	315500	(1,799.64)	2,187.71	0.00
Historical gift value of endowment	4TR003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment	4TR004	311510	(1,233.39)	(1,065.24)	0.00
Historical gift value of endowment	4TR004	311710	1,233.39	1,065.24	0.00
Historical gift value of endowment	4TR004	315500	(3,498.21)	4,252.57	0.00
Historical gift value of endowment	4TR004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR004	4100T0	25,362.25	25,362.25	25,362.25
Historical gift value of endowment	4TR005	311510	(1,364.16)	(1,178.18)	0.00
Historical gift value of endowment	4TR005	311710	1,364.16	1,178.18	0.00
Historical gift value of endowment	4TR005	315500	(3,869.11)	4,703.44	0.00
Historical gift value of endowment	4TR005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR005	4100T0	29,151.94	29,151.94	29,151.94
Historical gift value of endowment	4TR006	311510	(6,086.97)	(5,253.87)	0.00
Historical gift value of endowment	4TR006	311710	6,086.97	5,253.87	0.00
Historical gift value of endowment	4TR006	315500	(17,264.21)	20,993.20	0.00
Historical gift value of endowment	4TR006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR006	4100T0	151,119.32	151,119.32	151,119.32
Historical gift value of endowment	4TR007	311510	(1,156.96)	(999.23)	0.00
Historical gift value of endowment	4TR007	311710	1,156.96	999.23	0.00
Historical gift value of endowment	4TR007	315500	(3,281.45)	3,989.06	0.00
Historical gift value of endowment	4TR007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR007	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TR008	311510	(22,069.19)	(19,060.51)	0.00
Historical gift value of endowment	4TR008	311710	22,069.19	19,060.51	0.00
Historical gift value of endowment	4TR008	315500	(62,593.90)	76,091.76	0.00
Historical gift value of endowment	4TR008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR008	4100T0	637,913.97	637,913.97	637,913.97
Historical gift value of endowment	4TR009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311510	(754.07)	(651.26)	0.00
Historical gift value of endowment	4TR011	311710	754.07	651.26	0.00
Historical gift value of endowment	4TR011	315500	(2,138.72)	2,599.92	0.00
Historical gift value of endowment	4TR011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR011	4100T0	24,845.81	24,845.81	24,845.81
Historical gift value of endowment	4TR012	311510	(1,567.18)	(1,353.53)	0.00
Historical gift value of endowment	4TR012	311710	1,567.18	1,353.53	0.00
Historical gift value of endowment	4TR012	315500	(4,444.94)	5,403.45	0.00
Historical gift value of endowment	4TR012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR012	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS001	311510	(3,468.38)	(2,995.54)	0.00
Historical gift value of endowment	4TS001	311710	3,468.38	2,995.54	0.00

University System of New Hampshire
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 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TS001	315500	29,797.22	11,958.53	0.00
Historical gift value of endowment	4TS001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS001	4100T0	97,226.09	97,226.09	97,226.09
Historical gift value of endowment	4TS002	311510	(3,468.39)	(2,995.54)	0.00
Historical gift value of endowment	4TS002	311710	3,468.39	2,995.54	0.00
Historical gift value of endowment	4TS002	315500	30,297.23	11,958.53	0.00
Historical gift value of endowment	4TS002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS002	4100T0	97,226.08	97,226.08	97,226.08
Historical gift value of endowment	4TS003	311510	(1,724.25)	(1,489.18)	0.00
Historical gift value of endowment	4TS003	311710	1,724.25	1,489.18	0.00
Historical gift value of endowment	4TS003	315500	(4,890.40)	5,944.97	0.00
Historical gift value of endowment	4TS003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS004	311510	(165,058.49)	(142,556.19)	0.00
Historical gift value of endowment	4TS004	311710	165,058.49	142,556.19	0.00
Historical gift value of endowment	4TS004	315500	(468,148.40)	569,100.72	0.00
Historical gift value of endowment	4TS004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS004	4100T0	3,497,577.69	3,497,577.69	3,497,577.69
Historical gift value of endowment	4TS005	311510	(1,347.47)	(1,163.77)	0.00
Historical gift value of endowment	4TS005	311710	1,347.47	1,163.77	0.00
Historical gift value of endowment	4TS005	315500	(3,821.75)	4,645.88	0.00
Historical gift value of endowment	4TS005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment	4TS006	311510	(3,720.82)	(3,213.56)	0.00
Historical gift value of endowment	4TS006	311710	3,720.82	3,213.56	0.00
Historical gift value of endowment	4TS006	315500	(10,553.21)	12,828.92	0.00
Historical gift value of endowment	4TS006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TS007	311510	(4,454.48)	(3,781.28)	0.00
Historical gift value of endowment	4TS007	311710	4,454.48	3,781.28	0.00
Historical gift value of endowment	4TS007	315500	(12,334.65)	17,456.18	0.00
Historical gift value of endowment	4TS007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS007	4100T0	121,558.85	119,358.85	121,558.85
Historical gift value of endowment	4TS008	311510	(726.41)	(627.39)	0.00
Historical gift value of endowment	4TS008	311710	726.41	627.39	0.00
Historical gift value of endowment	4TS008	315500	(2,060.30)	2,504.58	0.00
Historical gift value of endowment	4TS008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS008	4100T0	20,600.00	20,600.00	20,600.00
Historical gift value of endowment	4TS009	311510	(3,261.29)	(2,328.79)	0.00
Historical gift value of endowment	4TS009	311710	3,261.29	2,328.79	0.00
Historical gift value of endowment	4TS009	315500	(9,021.21)	17,859.45	0.00
Historical gift value of endowment	4TS009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS009	4100T0	90,465.00	84,350.00	90,465.00
Historical gift value of endowment	4TS010	311510	(749.63)	(647.42)	0.00
Historical gift value of endowment	4TS010	311710	749.63	647.42	0.00
Historical gift value of endowment	4TS010	315500	(2,126.14)	2,584.61	0.00
Historical gift value of endowment	4TS010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS010	4100T0	21,557.70	21,557.70	21,557.70
Historical gift value of endowment	4TS011	311510	(3,253.71)	(2,810.13)	0.00
Historical gift value of endowment	4TS011	311710	3,253.71	2,810.13	0.00
Historical gift value of endowment	4TS011	315500	(9,228.37)	11,218.38	0.00
Historical gift value of endowment	4TS011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS011	4100T0	81,138.95	81,138.95	81,138.95
Historical gift value of endowment	4TS012	311510	(4,290.19)	(3,691.59)	0.00
Historical gift value of endowment	4TS012	311710	4,290.19	3,691.59	0.00
Historical gift value of endowment	4TS012	315500	(10,920.63)	15,210.35	0.00
Historical gift value of endowment	4TS012	319010	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	114,270.00	113,820.00	114,270.00
Historical gift value of endowment	4TS013	311510	(3,157.41)	(2,726.96)	0.00
Historical gift value of endowment	4TS013	311710	3,157.41	2,726.96	0.00
Historical gift value of endowment	4TS013	315500	(8,955.22)	10,886.34	0.00
Historical gift value of endowment	4TS013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS013	4100T0	84,407.78	84,407.78	84,407.78
Historical gift value of endowment	4TS014	311510	(1,208.73)	(1,043.94)	0.00
Historical gift value of endowment	4TS014	311710	1,208.73	1,043.94	0.00
Historical gift value of endowment	4TS014	315500	(3,428.27)	4,167.54	0.00
Historical gift value of endowment	4TS014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TS015	311510	(872.69)	(753.71)	0.00
Historical gift value of endowment	4TS015	311710	872.69	753.71	0.00
Historical gift value of endowment	4TS015	315500	(2,475.17)	3,008.92	0.00
Historical gift value of endowment	4TS015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS016	311510	(872.69)	(753.71)	0.00
Historical gift value of endowment	4TS016	311710	872.69	753.71	0.00
Historical gift value of endowment	4TS016	315500	(2,475.17)	3,008.92	0.00
Historical gift value of endowment	4TS016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS016	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS017	311510	(1,181.25)	(1,020.21)	0.00
Historical gift value of endowment	4TS017	311710	1,181.25	1,020.21	0.00
Historical gift value of endowment	4TS017	315500	(3,350.33)	4,072.79	0.00
Historical gift value of endowment	4TS017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68	26,610.68
Historical gift value of endowment	4TS018	311510	(1,950.60)	(1,618.76)	0.00
Historical gift value of endowment	4TS018	311710	1,950.60	1,618.76	0.00
Historical gift value of endowment	4TS018	315500	(5,233.03)	8,823.15	0.00
Historical gift value of endowment	4TS018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS018	4100T0	49,937.66	47,737.66	49,937.66
Historical gift value of endowment	4TS019	311510	(2,387.39)	(2,061.92)	0.00
Historical gift value of endowment	4TS019	311710	2,387.39	2,061.92	0.00
Historical gift value of endowment	4TS019	315500	(6,771.22)	8,231.39	0.00
Historical gift value of endowment	4TS019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment	4TS020	311510	(951.43)	(821.72)	0.00
Historical gift value of endowment	4TS020	311710	951.43	821.72	0.00
Historical gift value of endowment	4TS020	315500	(2,698.49)	3,280.40	0.00
Historical gift value of endowment	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS020	4100T0	24,814.43	24,814.43	24,814.43
Historical gift value of endowment	4TS021	311510	(2,754.39)	(2,226.94)	0.00
Historical gift value of endowment	4TS021	311710	2,754.39	2,226.94	0.00
Historical gift value of endowment	4TS021	315500	(8,214.64)	24,232.27	0.00
Historical gift value of endowment	4TS021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS021	4100T0	88,477.81	73,477.81	88,477.81
Historical gift value of endowment	4TS022	311510	(5,209.43)	(4,499.23)	0.00
Historical gift value of endowment	4TS022	311710	5,209.43	4,499.23	0.00
Historical gift value of endowment	4TS022	315500	(14,813.61)	17,961.45	0.00
Historical gift value of endowment	4TS022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS022	4100T0	158,434.95	157,474.95	158,434.95
Historical gift value of endowment	4TS023	311510	(4,419.58)	(3,817.06)	0.00
Historical gift value of endowment	4TS023	311710	4,419.58	3,817.06	0.00
Historical gift value of endowment	4TS023	315500	(12,535.07)	15,238.15	0.00
Historical gift value of endowment	4TS023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS023	410000	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment	4TS024	311510	(1,897.05)	(1,638.43)	0.00
Historical gift value of endowment	4TS024	311710	1,897.05	1,638.43	0.00
Historical gift value of endowment	4TS024	315500	(5,380.52)	6,540.80	0.00
Historical gift value of endowment	4TS024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311510	(58,231.02)	(50,292.43)	0.00
Historical gift value of endowment	4TS026	311710	58,231.02	50,292.43	0.00
Historical gift value of endowment	4TS026	315500	(165,158.16)	200,773.16	0.00
Historical gift value of endowment	4TS026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
Historical gift value of endowment	4TS027	311510	(27,343.14)	(23,615.48)	0.00
Historical gift value of endowment	4TS027	311710	27,343.14	23,615.48	0.00
Historical gift value of endowment	4TS027	315500	(77,552.21)	94,275.70	0.00
Historical gift value of endowment	4TS027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TS028	311510	(3,232.37)	(2,791.70)	0.00
Historical gift value of endowment	4TS028	311710	3,232.37	2,791.70	0.00
Historical gift value of endowment	4TS028	315500	(4,167.82)	11,144.79	0.00
Historical gift value of endowment	4TS028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS028	4100T0	85,799.99	85,799.99	85,799.99
Historical gift value of endowment	4TS029	311510	(1,053.58)	(909.95)	0.00
Historical gift value of endowment	4TS029	311710	1,053.58	909.95	0.00
Historical gift value of endowment	4TS029	315500	(1,159.09)	3,632.63	0.00
Historical gift value of endowment	4TS029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS029	4100T0	30,683.17	30,683.17	30,683.17
Historical gift value of endowment	4TS031	311510	(1,266.79)	(1,094.10)	0.00
Historical gift value of endowment	4TS031	311710	1,266.79	1,094.10	0.00
Historical gift value of endowment	4TS031	315500	(3,592.96)	4,367.75	0.00
Historical gift value of endowment	4TS031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS031	4100T0	34,913.90	34,913.90	34,913.90
Historical gift value of endowment	4TS032	311510	(1,874.88)	(1,496.10)	0.00
Historical gift value of endowment	4TS032	311710	1,874.88	1,496.10	0.00
Historical gift value of endowment	4TS032	315500	(3,450.00)	6,694.38	0.00
Historical gift value of endowment	4TS032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS032	4100T0	53,403.57	51,403.57	53,403.57
Historical gift value of endowment	4TS033	311510	(1,306.92)	(1,127.20)	0.00
Historical gift value of endowment	4TS033	311710	1,306.92	1,127.20	0.00
Historical gift value of endowment	4TS033	315500	(3,207.78)	4,530.79	0.00
Historical gift value of endowment	4TS033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS033	4100T0	35,063.00	35,038.00	35,063.00
Historical gift value of endowment	4TS034	311510	(970.97)	(838.60)	0.00
Historical gift value of endowment	4TS034	311710	970.97	838.60	0.00
Historical gift value of endowment	4TS034	315500	(2,753.93)	3,347.79	0.00
Historical gift value of endowment	4TS034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment	4TS035	311510	(922.27)	(796.53)	0.00
Historical gift value of endowment	4TS035	311710	922.27	796.53	0.00
Historical gift value of endowment	4TS035	315500	(2,176.04)	3,179.87	0.00
Historical gift value of endowment	4TS035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS035	4100T0	27,462.57	27,462.57	27,462.57
Historical gift value of endowment	4TS036	311510	(766.21)	(667.38)	0.00
Historical gift value of endowment	4TS036	311710	766.21	667.38	0.00
Historical gift value of endowment	4TS036	315500	(102.04)	1,870.79	0.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Historical gift value of endowment	4TS036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS036	4100T0	8,190.24	7,740.24	8,190.24
Historical gift value of endowment	4TS037	311510	(369.77)	(319.36)	0.00
Historical gift value of endowment	4TS037	311710	369.77	319.36	0.00
Historical gift value of endowment	4TS037	315500	(1,048.78)	1,274.94	0.00
Historical gift value of endowment	4TS037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment	4TS038	311510	(1,389.98)	(1,168.27)	0.00
Historical gift value of endowment	4TS038	311710	1,389.98	1,168.27	0.00
Historical gift value of endowment	4TS038	315500	(2,748.77)	5,725.26	0.00
Historical gift value of endowment	4TS038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS038	4100T0	38,915.87	37,815.87	38,915.87
Historical gift value of endowment	4TS039	311510	(1,934.64)	(1,641.76)	0.00
Historical gift value of endowment	4TS039	311710	1,934.64	1,641.76	0.00
Historical gift value of endowment	4TS039	315500	(5,487.14)	7,597.43	0.00
Historical gift value of endowment	4TS039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS039	4100T0	57,785.00	56,785.00	57,785.00
Historical gift value of endowment	4TS040	311510	(839.73)	(647.71)	0.00
Historical gift value of endowment	4TS040	311710	839.73	647.71	0.00
Historical gift value of endowment	4TS040	315500	(2,383.65)	5,362.95	0.00
Historical gift value of endowment	4TS040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS040	4100T0	26,544.41	23,994.41	26,544.41
Historical gift value of endowment	4TS041	311510	(1,311.17)	(826.85)	0.00
Historical gift value of endowment	4TS041	311710	1,311.17	826.85	0.00
Historical gift value of endowment	4TS041	315500	3,243.26	14,454.44	0.00
Historical gift value of endowment	4TS041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS041	4100T0	47,500.00	35,000.00	47,500.00
Historical gift value of endowment	4TS042	311510	(1,162.95)	(982.57)	0.00
Historical gift value of endowment	4TS042	311710	1,162.95	982.57	0.00
Historical gift value of endowment	4TS042	315500	(2,463.58)	4,705.01	0.00
Historical gift value of endowment	4TS042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS042	4100T0	39,122.00	38,022.00	39,122.00
Historical gift value of endowment	4TS043	311510	(11,426.59)	(7,629.79)	0.00
Historical gift value of endowment	4TS043	311710	11,426.59	7,629.79	0.00
Historical gift value of endowment	4TS043	315500	(35,365.95)	43,577.69	0.00
Historical gift value of endowment	4TS043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS043	4100T0	408,932.10	332,857.17	408,932.10
Historical gift value of endowment	4TS044	311510	(2,699.71)	(1,388.47)	0.00
Historical gift value of endowment	4TS044	311710	2,699.71	1,388.47	0.00
Historical gift value of endowment	4TS044	315500	(2,526.62)	19,866.19	0.00
Historical gift value of endowment	4TS044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS044	4100T0	75,715.00	64,875.00	75,715.00
Historical gift value of endowment	4TS045	311510	(1,064.01)	(751.83)	0.00
Historical gift value of endowment	4TS045	311710	1,064.01	751.83	0.00
Historical gift value of endowment	4TS045	315500	(3,164.76)	8,895.93	0.00
Historical gift value of endowment	4TS045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS045	4100T0	35,934.00	25,700.00	35,934.00
Historical gift value of endowment	4TS046	311510	(8,719.75)	(5,764.27)	0.00
Historical gift value of endowment	4TS046	311710	8,719.75	5,764.27	0.00
Historical gift value of endowment	4TS046	315500	(14,751.87)	85,815.14	0.00
Historical gift value of endowment	4TS046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS046	4100T0	251,576.00	191,476.00	251,576.00
Historical gift value of endowment	4TS047	311510	(1,727.88)	(1,463.18)	0.00
Historical gift value of endowment	4TS047	311710	1,727.88	1,463.18	0.00
Historical gift value of endowment	4TS047	315500	(3,902.74)	6,884.54	0.00
Historical gift value of endowment	4TS047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS047	410000	0.00	0.00	0.00

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Net Assets					
Historical gift value of endowment	4TS047	4100T0	51,772.91	50,772.91	51,772.91
Historical gift value of endowment	4TS048	311510	(1,160.80)	(991.79)	0.00
Historical gift value of endowment	4TS048	311710	1,160.80	991.79	0.00
Historical gift value of endowment	4TS048	315500	(2,547.86)	4,116.65	0.00
Historical gift value of endowment	4TS048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS048	4100T0	30,080.00	29,880.00	30,080.00
Historical gift value of endowment	4TS049	311510	(1,492.35)	(645.18)	0.00
Historical gift value of endowment	4TS049	311710	1,492.35	645.18	0.00
Historical gift value of endowment	4TS049	315500	7,448.98	10,564.18	0.00
Historical gift value of endowment	4TS049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS049	4100T0	18,275.00	9,775.00	18,275.00
Historical gift value of endowment	4TS050	311510	(988.22)	(853.50)	0.00
Historical gift value of endowment	4TS050	311710	988.22	853.50	0.00
Historical gift value of endowment	4TS050	315500	(2,802.85)	3,407.26	0.00
Historical gift value of endowment	4TS050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS050	4100T0	27,577.55	27,577.55	27,577.55
Historical gift value of endowment	4TS051	311510	(1,905.69)	(1,500.24)	0.00
Historical gift value of endowment	4TS051	311710	1,905.69	1,500.24	0.00
Historical gift value of endowment	4TS051	315500	(448.28)	12,008.79	0.00
Historical gift value of endowment	4TS051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS051	4100T0	55,802.99	50,000.00	55,802.99
Historical gift value of endowment	4TS052	311510	(902.12)	0.00	0.00
Historical gift value of endowment	4TS052	311710	902.12	0.00	0.00
Historical gift value of endowment	4TS052	315500	1,362.52	3,967.75	0.00
Historical gift value of endowment	4TS052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS052	4100T0	13,600.00	11,000.00	13,600.00
Historical gift value of endowment	4TS053	311510	(968.83)	0.00	0.00
Historical gift value of endowment	4TS053	311710	968.83	0.00	0.00
Historical gift value of endowment	4TS053	315500	4,259.48	18,258.74	0.00
Historical gift value of endowment	4TS053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS053	4100T0	24,908.84	0.00	24,908.84
Historical gift value of endowment	4TS054	311510	(1,207.77)	0.00	0.00
Historical gift value of endowment	4TS054	311710	1,207.77	0.00	0.00
Historical gift value of endowment	4TS054	315500	2,153.49	37,359.15	0.00
Historical gift value of endowment	4TS054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS054	4100T0	35,775.00	0.00	35,775.00
Historical gift value of endowment	4TS055	311510	(168.65)	0.00	0.00
Historical gift value of endowment	4TS055	311710	168.65	0.00	0.00
Historical gift value of endowment	4TS055	315500	4,724.45	5,216.68	0.00
Historical gift value of endowment	4TS055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS055	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TS056	311510	(844.92)	0.00	0.00
Historical gift value of endowment	4TS056	311710	844.92	0.00	0.00
Historical gift value of endowment	4TS056	315500	(2,077.75)	26,360.56	0.00
Historical gift value of endowment	4TS056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS056	4100T0	25,540.00	0.00	25,540.00
Historical gift value of endowment	4TS057	311510	(3,721.01)	0.00	0.00
Historical gift value of endowment	4TS057	311710	3,721.01	0.00	0.00
Historical gift value of endowment	4TS057	315500	(10,553.75)	115,099.59	0.00
Historical gift value of endowment	4TS057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS057	4100T0	110,318.85	0.00	110,318.85
Historical gift value of endowment	4TS058	311510	(391.25)	0.00	0.00
Historical gift value of endowment	4TS058	311710	391.25	0.00	0.00
Historical gift value of endowment	4TS058	315500	5,011.47	5,216.68	0.00
Historical gift value of endowment	4TS058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS058	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TS059	315500	9,590.88	0.00	0.00
Historical gift value of endowment	4TS059	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TS060	315500	24,952.93	0.00	0.00
Historical gift value of endowment	4TS061	315500	(280.28)	0.00	0.00
Historical gift value of endowment	4TS061	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TS062	315500	45,728.94	0.00	0.00
Historical gift value of endowment	4TS063	315500	27,922.94	0.00	0.00
Historical gift value of endowment	4TU001	311510	(620.66)	(530.71)	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TU001	311710	620.66	530.71	0.00
Historical gift value of endowment	4TU001	315500	(1,560.70)	2,280.73	0.00
Historical gift value of endowment	4TU001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	16,269.99	16,119.99	16,269.99
Historical gift value of endowment	4TU002	311510	(1,428.06)	(906.48)	0.00
Historical gift value of endowment	4TU002	311710	1,428.06	906.48	0.00
Historical gift value of endowment	4TU002	315500	(2,221.20)	5,534.09	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	40,608.15	40,608.15	40,608.15
Historical gift value of endowment	4TU003	311510	(6,974.34)	(6,266.71)	0.00
Historical gift value of endowment	4TU003	311710	6,974.34	6,266.71	0.00
Historical gift value of endowment	4TU003	315500	(4,911.85)	14,158.31	0.00
Historical gift value of endowment	4TU003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	74,638.85	74,638.85	74,638.85
Historical gift value of endowment	4TU004	311510	(1,292.82)	(1,087.43)	0.00
Historical gift value of endowment	4TU004	311710	1,292.82	1,087.43	0.00
Historical gift value of endowment	4TU004	315500	(3,167.78)	5,384.50	0.00
Historical gift value of endowment	4TU004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	35,570.03	34,570.03	35,570.03
Historical gift value of endowment	4TU005	311510	(1,139.38)	(951.36)	0.00
Historical gift value of endowment	4TU005	311710	1,139.38	951.36	0.00
Historical gift value of endowment	4TU005	315500	(3,251.02)	3,989.48	0.00
Historical gift value of endowment	4TU005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU005	4100T0	31,638.05	31,138.05	31,638.05
Historical gift value of endowment	4TU006	311510	(1,677.98)	(1,374.04)	0.00
Historical gift value of endowment	4TU006	311710	1,677.98	1,374.04	0.00
Historical gift value of endowment	4TU006	315500	(2,303.39)	8,234.84	0.00
Historical gift value of endowment	4TU006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU006	4100T0	49,975.00	47,475.00	49,975.00
Historical gift value of endowment	4TU007	311510	(20,297.38)	(17,530.25)	0.00
Historical gift value of endowment	4TU007	311710	20,297.38	17,530.25	0.00
Historical gift value of endowment	4TU007	315500	(57,568.60)	69,982.79	0.00
Historical gift value of endowment	4TU007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment	4TU008	311510	(2,409.46)	(1,990.65)	0.00
Historical gift value of endowment	4TU008	311710	2,409.46	1,990.65	0.00
Historical gift value of endowment	4TU008	315500	(6,469.49)	11,331.81	0.00
Historical gift value of endowment	4TU008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU008	4100T0	78,486.38	75,236.38	78,486.38
Historical gift value of endowment	4TU009	311510	(3,212.53)	(2,479.67)	0.00
Historical gift value of endowment	4TU009	311710	3,212.53	2,479.67	0.00
Historical gift value of endowment	4TU009	315500	34.23	20,461.03	0.00
Historical gift value of endowment	4TU009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU009	4100T0	100,364.78	90,364.78	100,364.78
Historical gift value of endowment	4TU010	311510	(4,495.55)	(3,882.68)	0.00
Historical gift value of endowment	4TU010	311710	4,495.55	3,882.68	0.00
Historical gift value of endowment	4TU010	315500	(12,750.54)	15,500.09	0.00
Historical gift value of endowment	4TU010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU010	4100T0	139,336.77	139,336.77	139,336.77
Historical gift value of endowment	4TU011	311510	(2,167.23)	(1,490.46)	0.00
Historical gift value of endowment	4TU011	311710	2,167.23	1,490.46	0.00
Historical gift value of endowment	4TU011	315500	(6,632.73)	8,184.23	0.00
Historical gift value of endowment	4TU011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU011	4100T0	76,729.28	64,229.28	76,729.28
Historical gift value of endowment	4TU012	311510	(4,162.18)	(3,594.75)	0.00
Historical gift value of endowment	4TU012	311710	4,162.18	3,594.75	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TU012	315500	(11,805.00)	14,350.65	0.00
Historical gift value of endowment	4TU012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU012	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment	4TU013	311510	(9,026.36)	(7,777.97)	0.00
Historical gift value of endowment	4TU013	311710	9,026.36	7,777.97	0.00
Historical gift value of endowment	4TU013	315500	(22,667.10)	31,996.38	0.00
Historical gift value of endowment	4TU013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU013	4100T0	294,361.31	292,336.74	294,361.31
Historical gift value of endowment	4TU014	311510	(1,931.27)	(1,516.02)	0.00
Historical gift value of endowment	4TU014	311710	1,931.27	1,516.02	0.00
Historical gift value of endowment	4TU014	315500	(5,477.55)	11,494.27	0.00
Historical gift value of endowment	4TU014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU014	4100T0	62,000.00	57,000.00	62,000.00
Historical gift value of endowment	4TU015	311510	(4,954.16)	(4,278.76)	0.00
Historical gift value of endowment	4TU015	311710	4,954.16	4,278.76	0.00
Historical gift value of endowment	4TU015	315500	(14,051.27)	17,081.30	0.00
Historical gift value of endowment	4TU015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU015	4100T0	163,920.15	163,920.15	163,920.15
Historical gift value of endowment	4TU016	311510	(1,690.40)	(1,138.02)	0.00
Historical gift value of endowment	4TU016	311710	1,690.40	1,138.02	0.00
Historical gift value of endowment	4TU016	315500	469.60	10,981.05	0.00
Historical gift value of endowment	4TU016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU016	4100T0	50,850.00	45,450.00	50,850.00
Historical gift value of endowment	4TU017	311510	(2,801.68)	(1,809.64)	0.00
Historical gift value of endowment	4TU017	311710	2,801.68	1,809.64	0.00
Historical gift value of endowment	4TU017	315500	(8,744.76)	10,798.90	0.00
Historical gift value of endowment	4TU017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU017	4100T0	100,000.00	80,000.00	100,000.00
Historical gift value of endowment	4TU018	311510	(8,777.23)	(2,132.85)	0.00
Historical gift value of endowment	4TU018	311710	8,777.23	2,132.85	0.00
Historical gift value of endowment	4TU018	315500	(24,894.48)	184,694.18	0.00
Historical gift value of endowment	4TU018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU018	4100T0	259,003.62	93,691.05	259,003.62
Historical gift value of endowment	4TU019	311510	(1,636.28)	(1,098.59)	0.00
Historical gift value of endowment	4TU019	311710	1,636.28	1,098.59	0.00
Historical gift value of endowment	4TU019	315500	(1,351.26)	3,384.27	0.00
Historical gift value of endowment	4TU019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU019	4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment	4TU020	311510	(1,201.69)	(1,037.87)	0.00
Historical gift value of endowment	4TU020	311710	1,201.69	1,037.87	0.00
Historical gift value of endowment	4TU020	315500	84.55	4,143.29	0.00
Historical gift value of endowment	4TU020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU020	4100T0	40,500.00	40,500.00	40,500.00
Historical gift value of endowment	4TU021	311510	(1,789.60)	(1,191.13)	0.00
Historical gift value of endowment	4TU021	311710	1,789.60	1,191.13	0.00
Historical gift value of endowment	4TU021	315500	(502.85)	17,303.93	0.00
Historical gift value of endowment	4TU021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU021	4100T0	55,187.62	43,187.62	55,187.62
Historical gift value of endowment	4TU022	311510	(865.40)	(747.42)	0.00
Historical gift value of endowment	4TU022	311710	865.40	747.42	0.00
Historical gift value of endowment	4TU022	315500	(2,229.49)	2,983.78	0.00
Historical gift value of endowment	4TU022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU022	4100T0	27,645.00	27,645.00	27,645.00
Historical gift value of endowment	4TU023	311510	(874.90)	(726.48)	0.00
Historical gift value of endowment	4TU023	311710	874.90	726.48	0.00
Historical gift value of endowment	4TU023	315500	(2,541.29)	3,943.55	0.00
Historical gift value of endowment	4TU023	319010	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Historical gift value of endowment	4TU023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU023	4100T0	30,500.00	28,000.00	30,500.00
Historical gift value of endowment	4TU024	311510	(730.23)	(630.68)	0.00
Historical gift value of endowment	4TU024	311710	730.23	630.68	0.00
Historical gift value of endowment	4TU024	315500	(2,071.14)	2,517.75	0.00
Historical gift value of endowment	4TU024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU024	4100T0	25,495.00	25,495.00	25,495.00
Historical gift value of endowment	4TU025	311510	(1,689.14)	(1,458.86)	0.00
Historical gift value of endowment	4TU025	311710	1,689.14	1,458.86	0.00
Historical gift value of endowment	4TU025	315500	(4,790.82)	5,823.92	0.00
Historical gift value of endowment	4TU025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU025	4100T0	60,000.00	60,000.00	60,000.00
Historical gift value of endowment	4TU026	311510	(1,118.71)	(1,595.68)	0.00
Historical gift value of endowment	4TU026	311710	1,118.71	1,595.68	0.00
Historical gift value of endowment	4TU026	315500	1,827.06	9,755.80	0.00
Historical gift value of endowment	4TU026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU026	4100T0	30,000.00	25,000.00	30,000.00
Historical gift value of endowment	4TU027	311510	(712.97)	(615.76)	0.00
Historical gift value of endowment	4TU027	311710	712.97	615.76	0.00
Historical gift value of endowment	4TU027	315500	(2,022.16)	2,458.21	0.00
Historical gift value of endowment	4TU027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU027	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU028	311510	(1,253.97)	(790.40)	0.00
Historical gift value of endowment	4TU028	311710	1,253.97	790.40	0.00
Historical gift value of endowment	4TU028	315500	6,421.38	13,636.38	0.00
Historical gift value of endowment	4TU028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU028	4100T0	35,080.00	25,040.00	35,080.00
Historical gift value of endowment	4TU029	311510	(847.08)	(731.61)	0.00
Historical gift value of endowment	4TU029	311710	847.08	731.61	0.00
Historical gift value of endowment	4TU029	315500	(2,402.58)	2,920.66	0.00
Historical gift value of endowment	4TU029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU029	4100T0	27,715.77	27,715.77	27,715.77
Historical gift value of endowment	4TU030	311510	(7,931.46)	(6,850.17)	0.00
Historical gift value of endowment	4TU030	311710	7,931.46	6,850.17	0.00
Historical gift value of endowment	4TU030	315500	(22,495.68)	27,346.68	0.00
Historical gift value of endowment	4TU030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU030	4100T0	255,599.71	255,599.71	255,599.71
Historical gift value of endowment	4TU031	311510	(1,025.55)	(872.96)	0.00
Historical gift value of endowment	4TU031	311710	1,025.55	872.96	0.00
Historical gift value of endowment	4TU031	315500	(295.65)	3,851.39	0.00
Historical gift value of endowment	4TU031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU031	4100T0	33,415.00	30,100.00	33,415.00
Historical gift value of endowment	4TU032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311510	(1,849.37)	(1,597.25)	0.00
Historical gift value of endowment	4TU033	311710	1,849.37	1,597.25	0.00
Historical gift value of endowment	4TU033	315500	(5,245.27)	6,376.38	0.00
Historical gift value of endowment	4TU033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU034	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU035	311510	(1,095.64)	(1,421.70)	0.00
Historical gift value of endowment	4TU035	311710	1,095.64	1,421.70	0.00
Historical gift value of endowment	4TU035	315500	(3,518.93)	15,305.09	0.00
Historical gift value of endowment	4TU035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU035	4100T0	36,800.00	26,800.00	36,800.00
Historical gift value of endowment	4TU036	311510	(1,327.77)	(841.50)	0.00
Historical gift value of endowment	4TU036	311710	1,327.77	841.50	0.00
Historical gift value of endowment	4TU036	315500	(1,332.87)	7,117.88	0.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Historical gift value of endowment	4TU036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU036	4100T0	25,000.00	10,000.00	25,000.00
Historical gift value of endowment	4TU037	311510	(868.52)	(750.12)	0.00
Historical gift value of endowment	4TU037	311710	868.52	750.12	0.00
Historical gift value of endowment	4TU037	315500	(2,463.35)	2,994.56	0.00
Historical gift value of endowment	4TU037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU037	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU038	311510	(1,134.04)	(750.12)	0.00
Historical gift value of endowment	4TU038	311710	1,134.04	750.12	0.00
Historical gift value of endowment	4TU038	315500	(958.56)	12,869.92	0.00
Historical gift value of endowment	4TU038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU038	4100T0	38,500.00	28,500.00	38,500.00
Historical gift value of endowment	4TU039	311510	(906.38)	(750.12)	0.00
Historical gift value of endowment	4TU039	311710	906.38	750.12	0.00
Historical gift value of endowment	4TU039	315500	(2,570.70)	3,186.09	0.00
Historical gift value of endowment	4TU039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU039	4100T0	26,000.00	26,000.00	26,000.00
Historical gift value of endowment	4TU040	311510	(702.46)	0.00	0.00
Historical gift value of endowment	4TU040	311710	702.46	0.00	0.00
Historical gift value of endowment	4TU040	315500	(1,155.56)	1,532.25	0.00
Historical gift value of endowment	4TU040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU040	4100T0	25,000.00	8,000.00	25,000.00
Historical gift value of endowment	4TU041	311510	(1,391.52)	0.00	0.00
Historical gift value of endowment	4TU041	311710	1,391.52	0.00	0.00
Historical gift value of endowment	4TU041	315500	(3,946.72)	43,043.10	0.00
Historical gift value of endowment	4TU041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU041	4100T0	38,209.39	0.00	38,209.39
Historical gift value of endowment	4TU042	311510	(2,577.83)	0.00	0.00
Historical gift value of endowment	4TU042	311710	2,577.83	0.00	0.00
Historical gift value of endowment	4TU042	315500	(10,949.96)	79,738.19	0.00
Historical gift value of endowment	4TU042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU042	4100T0	167,982.55	0.00	167,982.55
Historical gift value of endowment	4TU043	311510	(1,436.54)	0.00	0.00
Historical gift value of endowment	4TU043	311710	1,436.54	0.00	0.00
Historical gift value of endowment	4TU043	315500	(4,074.38)	44,435.39	0.00
Historical gift value of endowment	4TU043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU043	4100T0	40,000.00	0.00	40,000.00
Historical gift value of endowment	4TU044	311510	(1,686.48)	0.00	0.00
Historical gift value of endowment	4TU044	311710	1,686.48	0.00	0.00
Historical gift value of endowment	4TU044	315500	(4,783.30)	52,166.79	0.00
Historical gift value of endowment	4TU044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU044	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TU045	315500	4,805.64	0.00	0.00
Historical gift value of endowment	4TU045	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU046	315500	(427.60)	0.00	0.00
Historical gift value of endowment	4TU046	4100T0	11,000.00	0.00	11,000.00
Historical gift value of endowment	4TU047	315500	3,017.39	0.00	0.00
Historical gift value of endowment	4TU047	4100T0	2,000.00	0.00	2,000.00
Historical gift value of endowment	4TU048	315500	(179.30)	0.00	0.00
Historical gift value of endowment	4TU048	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU049	315500	4,790.93	0.00	0.00
Historical gift value of endowment	4TU049	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU050	315500	(198.87)	0.00	0.00
Historical gift value of endowment	4TU050	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU051	315500	(198.87)	0.00	0.00
Historical gift value of endowment	4TU051	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU052	315500	(198.87)	0.00	0.00
Historical gift value of endowment	4TU052	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU053	315500	3,002.82	0.00	0.00
Historical gift value of endowment	4TU053	4100T0	12,500.00	0.00	12,500.00
Historical gift value of endowment	4TU054	315500	(72.49)	0.00	0.00
Historical gift value of endowment	4TU054	4100T0	5,257.90	0.00	5,257.90
Historical gift value of endowment	4TU055	315500	(994.37)	0.00	0.00
Historical gift value of endowment	4TU055	4100T0	25,000.00	0.00	25,000.00

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Net Assets					
	Historical gift value of endowment	4TU056 315500	2,912.93	0.00	0.00
	Historical gift value of endowment	4TU056 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU057 315500	(676.17)	0.00	0.00
	Historical gift value of endowment	4TU057 4100T0	17,000.00	0.00	17,000.00
	Historical gift value of endowment	4TU058 315500	(198.87)	0.00	0.00
	Historical gift value of endowment	4TU058 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU059 315500	(998.38)	0.00	0.00
	Historical gift value of endowment	4TU059 4100T0	25,100.95	0.00	25,100.95
	Historical gift value of endowment	4TU060 315500	4,093.04	0.00	0.00
	Historical gift value of endowment	4TU060 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU061 315500	4,790.93	0.00	0.00
	Historical gift value of endowment	4TU061 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU062 315500	24,009.09	0.00	0.00
	Historical gift value of endowment	4TU063 315500	(198.87)	0.00	0.00
	Historical gift value of endowment	4TU063 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU064 315500	(397.75)	0.00	0.00
	Historical gift value of endowment	4TU064 4100T0	10,000.00	0.00	10,000.00
	Historical gift value of endowment	4TU065 315500	10,165.08	0.00	0.00
	Historical gift value of endowment	4TU065 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU066 315500	4,512.70	0.00	0.00
	Historical gift value of endowment	4TU067 315500	(198.87)	0.00	0.00
	Historical gift value of endowment	4TU067 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU068 315500	819.67	0.00	0.00
	Historical gift value of endowment	4TU068 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TU069 315500	24,513.99	0.00	0.00
	Historical gift value of endowment	4TU070 315500	1,821.91	0.00	0.00
	Historical gift value of endowment	4TU071 315500	4,554.77	0.00	0.00
	Historical gift value of endowment	4TU072 315500	22,773.86	0.00	0.00
	Historical gift value of endowment	4TU073 315500	4,572.89	0.00	0.00
	Historical gift value of endowment	4TU074 315500	49,300.34	0.00	0.00
	Historical gift value of endowment	4TU075 315500	24,949.02	0.00	0.00
	Historical gift value of endowment	4TU076 315500	114,851.30	0.00	0.00
	Historical gift value of endowment	4TU077 315500	50,000.00	0.00	0.00
	Historical gift value of endowment	4TU078 315500	50,000.00	0.00	0.00
	Historical gift value of endowment	4TX001 311510	(1,266.81)	(1,094.10)	0.00
	Historical gift value of endowment	4TX001 311710	1,266.81	1,094.10	0.00
	Historical gift value of endowment	4TX001 315500	(3,592.99)	4,367.78	0.00
	Historical gift value of endowment	4TX001 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX001 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX001 4100T0	35,266.60	35,266.60	35,266.60
	Historical gift value of endowment	4TX002 311510	(876.74)	(757.22)	0.00
	Historical gift value of endowment	4TX002 311710	876.74	757.22	0.00
	Historical gift value of endowment	4TX002 315500	(2,486.66)	3,022.89	0.00
	Historical gift value of endowment	4TX002 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX002 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX002 4100T0	29,464.63	29,464.63	29,464.63
	Historical gift value of endowment	4TX003 311510	(1,065.58)	(920.31)	0.00
	Historical gift value of endowment	4TX003 311710	1,065.58	920.31	0.00
	Historical gift value of endowment	4TX003 315500	(3,022.27)	3,673.99	0.00
	Historical gift value of endowment	4TX003 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX003 4100T0	30,654.94	30,654.94	30,654.94
	Historical gift value of endowment	4TX004 311510	(371.63)	(320.98)	0.00
	Historical gift value of endowment	4TX004 311710	371.63	320.98	0.00
	Historical gift value of endowment	4TX004 315500	(1,054.07)	1,281.37	0.00
	Historical gift value of endowment	4TX004 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX004 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX004 4100T0	10,600.00	10,600.00	10,600.00
	Historical gift value of endowment	4TX005 311510	(109.81)	(94.83)	0.00
	Historical gift value of endowment	4TX005 311710	109.81	94.83	0.00
	Historical gift value of endowment	4TX005 315500	(311.42)	378.58	0.00
	Historical gift value of endowment	4TX005 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX005 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX005 4100T0	3,077.09	3,077.09	3,077.09
	Historical gift value of endowment	4TX006 311510	(2,249.84)	(1,921.19)	0.00
	Historical gift value of endowment	4TX006 311710	2,249.84	1,921.19	0.00
	Historical gift value of endowment	4TX006 315500	(5,601.72)	8,455.02	0.00
	Historical gift value of endowment	4TX006 319010	0.00	0.00	0.00

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Net Assets						
	Historical gift value of endowment	4TX006	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX006	4100T0	65,888.86	65,088.86	65,888.86
	Historical gift value of endowment	4TX007	311510	(1,918.13)	(1,656.63)	0.00
	Historical gift value of endowment	4TX007	311710	1,918.13	1,656.63	0.00
	Historical gift value of endowment	4TX007	315500	(5,440.29)	6,613.45	0.00
	Historical gift value of endowment	4TX007	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX007	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX007	4100T0	53,237.86	53,237.86	53,237.86
	Historical gift value of endowment	4TX008	311510	(371.45)	(320.81)	0.00
	Historical gift value of endowment	4TX008	311710	371.45	320.81	0.00
	Historical gift value of endowment	4TX008	315500	(1,053.55)	1,280.73	0.00
	Historical gift value of endowment	4TX008	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX008	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00
	Historical gift value of endowment	4TX009	311510	(3,718.66)	(3,120.06)	0.00
	Historical gift value of endowment	4TX009	311710	3,718.66	3,120.06	0.00
	Historical gift value of endowment	4TX009	315500	(7,620.59)	16,936.79	0.00
	Historical gift value of endowment	4TX009	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX009	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX009	4100T0	105,858.42	100,555.42	105,858.42
	Historical gift value of endowment	4TX010	311510	(523.93)	(452.49)	0.00
	Historical gift value of endowment	4TX010	311710	523.93	452.49	0.00
	Historical gift value of endowment	4TX010	315500	(1,485.99)	1,806.43	0.00
	Historical gift value of endowment	4TX010	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX010	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
	Historical gift value of endowment	4TX011	311510	(944.46)	(815.70)	0.00
	Historical gift value of endowment	4TX011	311710	944.46	815.70	0.00
	Historical gift value of endowment	4TX011	315500	(2,678.72)	3,256.37	0.00
	Historical gift value of endowment	4TX011	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX011	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX011	4100T0	31,310.70	31,310.70	31,310.70
	Historical gift value of endowment	4TX012	311510	(146.08)	(126.17)	0.00
	Historical gift value of endowment	4TX012	311710	146.08	126.17	0.00
	Historical gift value of endowment	4TX012	315500	(414.31)	503.66	0.00
	Historical gift value of endowment	4TX012	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX012	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX012	4100T0	4,121.76	4,121.76	4,121.76
	Historical gift value of endowment	4TX013	311510	(201.19)	(173.77)	0.00
	Historical gift value of endowment	4TX013	311710	201.19	173.77	0.00
	Historical gift value of endowment	4TX013	315500	(570.66)	693.71	0.00
	Historical gift value of endowment	4TX013	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX013	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX013	4100T0	5,670.75	5,670.75	5,670.75
	Historical gift value of endowment	4TX014	311510	(82.55)	(71.29)	0.00
	Historical gift value of endowment	4TX014	311710	82.55	71.29	0.00
	Historical gift value of endowment	4TX014	315500	(234.14)	284.62	0.00
	Historical gift value of endowment	4TX014	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX014	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
	Historical gift value of endowment	4TX015	311510	(1,712.36)	(1,478.93)	0.00
	Historical gift value of endowment	4TX015	311710	1,712.36	1,478.93	0.00
	Historical gift value of endowment	4TX015	315500	(4,856.71)	5,904.02	0.00
	Historical gift value of endowment	4TX015	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX015	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX015	4100T0	48,517.45	48,517.45	48,517.45
	Historical gift value of endowment	4TX016	311510	(410.48)	(354.52)	0.00
	Historical gift value of endowment	4TX016	311710	410.48	354.52	0.00
	Historical gift value of endowment	4TX016	315500	(1,064.44)	1,415.29	0.00
	Historical gift value of endowment	4TX016	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX016	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX016	4100T0	11,789.16	11,789.16	11,789.16
	Historical gift value of endowment	4TX017	311510	(6,233.73)	(4,621.28)	0.00
	Historical gift value of endowment	4TX017	311710	6,233.73	4,621.28	0.00
	Historical gift value of endowment	4TX017	315500	(18,674.83)	22,916.91	0.00
	Historical gift value of endowment	4TX017	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX017	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX017	4100T0	204,582.67	179,582.67	204,582.67

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Net Assets					
Historical gift value of endowment	4TX018	311510	(1,531.57)	(1,322.77)	0.00
Historical gift value of endowment	4TX018	311710	1,531.57	1,322.77	0.00
Historical gift value of endowment	4TX018	315500	(4,343.91)	5,280.65	0.00
Historical gift value of endowment	4TX018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX018	4100T0	41,612.09	41,612.09	41,612.09
Historical gift value of endowment	4TX019	311510	(1,004.47)	(867.53)	0.00
Historical gift value of endowment	4TX019	311710	1,004.47	867.53	0.00
Historical gift value of endowment	4TX019	315500	(2,848.96)	3,463.30	0.00
Historical gift value of endowment	4TX019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX020	311510	(973.77)	(841.02)	0.00
Historical gift value of endowment	4TX020	311710	973.77	841.02	0.00
Historical gift value of endowment	4TX020	315500	(2,761.87)	3,357.45	0.00
Historical gift value of endowment	4TX020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX021	311510	(428.28)	(369.90)	0.00
Historical gift value of endowment	4TX021	311710	428.28	369.90	0.00
Historical gift value of endowment	4TX021	315500	(1,214.74)	1,476.68	0.00
Historical gift value of endowment	4TX021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX021	4100T0	12,976.51	12,976.51	12,976.51
Historical gift value of endowment	4TX022	311510	(9,644.90)	0.00	0.00
Historical gift value of endowment	4TX022	311710	9,644.90	0.00	0.00
Historical gift value of endowment	4TX022	315500	(27,355.44)	48,806.64	0.00
Historical gift value of endowment	4TX022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX022	4100T0	260,482.12	260,482.12	260,482.12
Historical gift value of endowment	4TZ001	311510	(67,312.15)	(58,135.53)	0.00
Historical gift value of endowment	4TZ001	311710	67,312.15	58,135.53	0.00
Historical gift value of endowment	4TZ001	315500	(190,914.59)	232,083.74	0.00
Historical gift value of endowment	4TZ001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
Total Historical gift value of endowment			98,391,720.13	119,580,629.58	107,323,830.15

Net Assets					
Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA001	4100TE	27,788.80	15,490.19	27,788.80
Accumulated net gains on endowment	4TA002	4100TE	18,425.04	(9,772.21)	18,425.04
Accumulated net gains on endowment	4TA003	4100TE	17,471.78	(3,641.45)	17,471.78
Accumulated net gains on endowment	4TA004	4100TE	21,609.35	7,554.37	21,609.35
Accumulated net gains on endowment	4TA005	4100TE	17,059.13	(2,086.54)	17,059.13
Accumulated net gains on endowment	4TA006	4100TE	63,441.68	28,026.63	63,441.68
Accumulated net gains on endowment	4TA007	4100TE	58,190.46	(265.49)	58,190.46
Accumulated net gains on endowment	4TA008	4100TE	6,309.26	4.21	6,309.26
Accumulated net gains on endowment	4TA009	4100TE	4,086.30	7.12	4,086.30
Accumulated net gains on endowment	4TA010	4100TE	13,987.79	(1,433.53)	13,987.79
Accumulated net gains on endowment	4TA011	4100TE	34,027.45	4,006.17	34,027.45
Accumulated net gains on endowment	4TA012	4100TE	18,761.93	(1,767.96)	18,761.93
Accumulated net gains on endowment	4TA013	4100TE	9,513.04	(1,031.09)	9,513.04
Accumulated net gains on endowment	4TA014	4100TE	3,700.02	(252.46)	3,700.02
Accumulated net gains on endowment	4TA015	4100TE	6,660.33	(1,901.49)	6,660.33
Accumulated net gains on endowment	4TA016	4100TE	165,813.83	94,948.54	165,813.83
Accumulated net gains on endowment	4TA017	4100TE	614,554.76	403,694.93	614,554.76
Accumulated net gains on endowment	4TA018	4100TE	749,784.89	260,066.64	749,784.89
Accumulated net gains on endowment	4TA019	4100TE	6,542.28	1,239.77	6,542.28
Accumulated net gains on endowment	4TA020	4100TE	12,347.56	(2,307.31)	12,347.56
Accumulated net gains on endowment	4TA021	4100TE	27,791.11	2,391.97	27,791.11
Accumulated net gains on endowment	4TA022	4100TE	29,724.53	18,326.30	29,724.53
Accumulated net gains on endowment	4TA023	4100TE	5,226.09	25.78	5,226.09
Accumulated net gains on endowment	4TA024	4100TE	5,364.28	99.07	5,364.28
Accumulated net gains on endowment	4TA025	4100TE	19,193.68	12,809.76	19,193.68
Accumulated net gains on endowment	4TA026	4100TE	130,866.14	87,234.73	130,866.14
Accumulated net gains on endowment	4TA027	4100TE	12,580.64	(3,198.90)	12,580.64
Accumulated net gains on endowment	4TA028	4100TE	7,483.70	3,181.24	7,483.70
Accumulated net gains on endowment	4TA029	4100TE	17,641.99	1,921.92	17,641.99

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Net Assets					
Accumulated net gains on endowment	4TA030	4100TE	5,170.62	(2,040.03)	5,170.62
Accumulated net gains on endowment	4TA031	4100TE	5,328.87	(781.27)	5,328.87
Accumulated net gains on endowment	4TA032	4100TE	8,098.65	140.94	8,098.65
Accumulated net gains on endowment	4TA033	4100TE	2,708.08	(1,434.23)	2,708.08
Accumulated net gains on endowment	4TA034	4100TE	29,288.51	11,142.00	29,288.51
Accumulated net gains on endowment	4TA035	4100TE	2,161.65	(365.02)	2,161.65
Accumulated net gains on endowment	4TA036	4100TE	46,376.23	11,311.15	46,376.23
Accumulated net gains on endowment	4TA037	4100TE	2,794.95	(312.17)	2,794.95
Accumulated net gains on endowment	4TA038	4100TE	40,423.25	27,010.01	40,423.25
Accumulated net gains on endowment	4TA039	4100TE	120,028.31	(26,070.63)	120,028.31
Accumulated net gains on endowment	4TA040	4100TE	422,054.60	106,116.51	422,054.60
Accumulated net gains on endowment	4TA041	4100TE	17,795.26	12,083.74	17,795.26
Accumulated net gains on endowment	4TA042	4100TE	11,002.94	5,347.67	11,002.94
Accumulated net gains on endowment	4TA043	4100TE	11,370.74	6,626.18	11,370.74
Accumulated net gains on endowment	4TA044	4100TE	13,331.09	549.65	13,331.09
Accumulated net gains on endowment	4TA045	4100TE	23,096.18	806.76	23,096.18
Accumulated net gains on endowment	4TA046	4100TE	14,376.21	3,251.94	14,376.21
Accumulated net gains on endowment	4TA047	4100TE	125,372.48	18,920.68	125,372.48
Accumulated net gains on endowment	4TA048	4100TE	7,950.39	(356.90)	7,950.39
Accumulated net gains on endowment	4TA049	4100TE	4,159.45	48.86	4,159.45
Accumulated net gains on endowment	4TA051	4100TE	6,300.48	(401.52)	6,300.48
Accumulated net gains on endowment	4TA052	4100TE	3,370.56	(544.68)	3,370.56
Accumulated net gains on endowment	4TA053	4100TE	4,784.58	710.05	4,784.58
Accumulated net gains on endowment	4TA054	4100TE	13,494.76	607.96	13,494.76
Accumulated net gains on endowment	4TA055	4100TE	9,754.22	(36.46)	9,754.22
Accumulated net gains on endowment	4TA056	4100TE	31,747.14	8,941.20	31,747.14
Accumulated net gains on endowment	4TA057	4100TE	6,320.32	(4,252.79)	6,320.32
Accumulated net gains on endowment	4TA058	4100TE	330,272.58	6,688.53	330,272.58
Accumulated net gains on endowment	4TA059	4100TE	543,485.27	5,628.57	543,485.27
Accumulated net gains on endowment	4TA060	4100TE	22,023.15	6,106.18	22,023.15
Accumulated net gains on endowment	4TA061	4100TE	3,018.60	(1,494.66)	3,018.60
Accumulated net gains on endowment	4TA062	4100TE	765,148.21	(214,749.39)	765,148.21
Accumulated net gains on endowment	4TA063	4100TE	4,912.50	(270.99)	4,912.50
Accumulated net gains on endowment	4TA064	4100TE	2,227.30	(537.47)	2,227.30
Accumulated net gains on endowment	4TA065	4100TE	6,930.63	1,336.29	6,930.63
Accumulated net gains on endowment	4TA066	4100TE	362,425.40	52,991.19	362,425.40
Accumulated net gains on endowment	4TA067	4100TE	151,934.40	(128,768.62)	151,934.40
Accumulated net gains on endowment	4TA068	4100TE	76,674.54	1,451.85	76,674.54
Accumulated net gains on endowment	4TA069	4100TE	6,759.65	2,411.88	6,759.65
Accumulated net gains on endowment	4TA070	4100TE	105,197.03	41,533.15	105,197.03
Accumulated net gains on endowment	4TA071	4100TE	17,402.08	916.63	17,402.08
Accumulated net gains on endowment	4TA072	4100TE	622.79	(6,663.00)	622.79
Accumulated net gains on endowment	4TA073	4100TE	(194.45)	(3,441.75)	(194.45)
Accumulated net gains on endowment	4TA074	4100TE	23.73	(4,515.49)	23.73
Accumulated net gains on endowment	4TA075	4100TE	(1,450.79)	(4,819.20)	(1,450.79)
Accumulated net gains on endowment	4TA076	4100TE	(2,097.25)	(8,539.58)	(2,097.25)
Accumulated net gains on endowment	4TA077	4100TE	(4,942.92)	(18,451.13)	(4,942.92)
Accumulated net gains on endowment	4TA078	4100TE	4,733.47	(4,876.02)	4,733.47
Accumulated net gains on endowment	4TA079	4100TE	2,848.81	(466.13)	2,848.81
Accumulated net gains on endowment	4TA081	4100TE	(272,173.20)	(937,111.29)	(272,173.20)
Accumulated net gains on endowment	4TA082	4100TE	4,147.18	345.16	4,147.18
Accumulated net gains on endowment	4TA083	4100TE	1,714.93	(2,422.04)	1,714.93
Accumulated net gains on endowment	4TA084	4100TE	9,654.51	261.13	9,654.51
Accumulated net gains on endowment	4TA085	4100TE	1,091.20	0.00	1,091.20
Accumulated net gains on endowment	4TA086	4100TE	(1,269.68)	0.00	(1,269.68)
Accumulated net gains on endowment	4TB001	4100TE	17,175.79	11,439.18	17,175.79
Accumulated net gains on endowment	4TB002	4100TE	21,423.71	9,907.77	21,423.71
Accumulated net gains on endowment	4TB003	4100TE	8,133.93	3,748.48	8,133.93
Accumulated net gains on endowment	4TB004	4100TE	18,053.07	7,777.73	18,053.07
Accumulated net gains on endowment	4TB005	4100TE	14,642.11	1,862.19	14,642.11
Accumulated net gains on endowment	4TB006	4100TE	27,979.39	5,119.32	27,979.39
Accumulated net gains on endowment	4TB007	4100TE	2,655,642.85	978,754.73	2,655,642.85
Accumulated net gains on endowment	4TB008	4100TE	292,124.61	(69,559.52)	292,124.61
Accumulated net gains on endowment	4TB009	4100TE	292,124.60	(69,559.52)	292,124.60
Accumulated net gains on endowment	4TB010	4100TE	5,170.98	3,191.92	5,170.98
Accumulated net gains on endowment	4TB011	4100TE	10,969.16	7,386.85	10,969.16
Accumulated net gains on endowment	4TB012	4100TE	6,243.77	1,580.75	6,243.77
Accumulated net gains on endowment	4TB013	4100TE	108,303.19	41,732.38	108,303.19

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Net Assets	Fund	Account	2012	2011	Final Balance
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Accumulated net gains on endowment	4TB014	4100TE	1,971.84	(1,024.66)	1,971.84
Accumulated net gains on endowment	4TB015	4100TE	95,251.88	61,947.55	95,251.88
Accumulated net gains on endowment	4TB016	4100TE	1,293.76	893.39	1,293.76
Accumulated net gains on endowment	4TB017	4100TE	18,177.67	723.90	18,177.67
Accumulated net gains on endowment	4TB018	4100TE	5,263.04	1,119.80	5,263.04
Accumulated net gains on endowment	4TB019	4100TE	7,472.59	1,867.16	7,472.59
Accumulated net gains on endowment	4TB020	4100TE	20,060.03	4,510.98	20,060.03
Accumulated net gains on endowment	4TB021	4100TE	6,557.44	1,415.08	6,557.44
Accumulated net gains on endowment	4TB022	4100TE	22,847.83	4,688.71	22,847.83
Accumulated net gains on endowment	4TB023	4100TE	1,898.97	(2,334.17)	1,898.97
Accumulated net gains on endowment	4TB024	4100TE	35,968.68	(24,972.46)	35,968.68
Accumulated net gains on endowment	4TB025	4100TE	1,157.89	(2,381.51)	1,157.89
Accumulated net gains on endowment	4TB026	4100TE	3,196.04	(3,316.31)	3,196.04
Accumulated net gains on endowment	4TB027	4100TE	(1,718.28)	(7,710.89)	(1,718.28)
Accumulated net gains on endowment	4TB028	4100TE	2,051.82	(1,736.97)	2,051.82
Accumulated net gains on endowment	4TB029	4100TE	7,553.18	3,270.57	7,553.18
Accumulated net gains on endowment	4TB030	4100TE	10,071.63	598.37	10,071.63
Accumulated net gains on endowment	4TB031	4100TE	5,006.09	1,457.26	5,006.09
Accumulated net gains on endowment	4TC001	4100TE	42,076.17	(783.74)	42,076.17
Accumulated net gains on endowment	4TC002	4100TE	2,289.39	1,447.82	2,289.39
Accumulated net gains on endowment	4TC003	4100TE	7,502.50	3,903.06	7,502.50
Accumulated net gains on endowment	4TC005	4100TE	4,003.34	(6,351.24)	4,003.34
Accumulated net gains on endowment	4TC006	4100TE	21,116.29	(2,036.47)	21,116.29
Accumulated net gains on endowment	4TC007	4100TE	1,067.07	(376.54)	1,067.07
Accumulated net gains on endowment	4TC008	4100TE	25,912.34	9,652.89	25,912.34
Accumulated net gains on endowment	4TC009	4100TE	224,446.26	138,721.61	224,446.26
Accumulated net gains on endowment	4TC010	4100TE	13,403.13	(1,005.92)	13,403.13
Accumulated net gains on endowment	4TC011	4100TE	6,552.23	4,340.16	6,552.23
Accumulated net gains on endowment	4TC012	4100TE	6,068.78	(1,841.42)	6,068.78
Accumulated net gains on endowment	4TC013	4100TE	5,715.85	(1,209.98)	5,715.85
Accumulated net gains on endowment	4TC014	4100TE	10,550.31	3,811.54	10,550.31
Accumulated net gains on endowment	4TC015	4100TE	9,291.83	456.09	9,291.83
Accumulated net gains on endowment	4TC016	4100TE	1,130.22	(487.42)	1,130.22
Accumulated net gains on endowment	4TC017	4100TE	44,738.82	16,403.65	44,738.82
Accumulated net gains on endowment	4TC018	4100TE	4,149.27	132.29	4,149.27
Accumulated net gains on endowment	4TC019	4100TE	38,999.16	15,563.62	38,999.16
Accumulated net gains on endowment	4TC020	4100TE	2,075.34	(6,282.79)	2,075.34
Accumulated net gains on endowment	4TC021	4100TE	2,793.14	(1,075.53)	2,793.14
Accumulated net gains on endowment	4TC022	4100TE	11,618.68	293.86	11,618.68
Accumulated net gains on endowment	4TC023	4100TE	221,524.80	59,063.20	221,524.80
Accumulated net gains on endowment	4TC024	4100TE	7,562.14	876.62	7,562.14
Accumulated net gains on endowment	4TC025	4100TE	2,232.05	(90.07)	2,232.05
Accumulated net gains on endowment	4TC026	4100TE	5,172.76	(301.08)	5,172.76
Accumulated net gains on endowment	4TC027	4100TE	8,345.33	734.64	8,345.33
Accumulated net gains on endowment	4TC028	4100TE	18,669.43	1,940.79	18,669.43
Accumulated net gains on endowment	4TC029	4100TE	6,202.32	2,087.66	6,202.32
Accumulated net gains on endowment	4TC030	4100TE	6,646.18	878.72	6,646.18
Accumulated net gains on endowment	4TC031	4100TE	4,061.57	(764.22)	4,061.57
Accumulated net gains on endowment	4TC032	4100TE	3,080.81	(649.62)	3,080.81
Accumulated net gains on endowment	4TC033	4100TE	9,384.40	(809.40)	9,384.40
Accumulated net gains on endowment	4TC034	4100TE	2,878.61	(939.19)	2,878.61
Accumulated net gains on endowment	4TC035	4100TE	2,281.56	(1,308.42)	2,281.56
Accumulated net gains on endowment	4TC036	4100TE	2,681.30	332.94	2,681.30
Accumulated net gains on endowment	4TC037	4100TE	3,571.87	(1,266.69)	3,571.87
Accumulated net gains on endowment	4TC038	4100TE	1,966.51	(4,156.66)	1,966.51
Accumulated net gains on endowment	4TC039	4100TE	475.01	(4,083.86)	475.01
Accumulated net gains on endowment	4TC040	4100TE	240.73	(6,750.20)	240.73
Accumulated net gains on endowment	4TC041	4100TE	1,411.67	(2,160.53)	1,411.67
Accumulated net gains on endowment	4TC042	4100TE	2,336.75	(6,627.72)	2,336.75
Accumulated net gains on endowment	4TC043	4100TE	1,833.45	(3,937.56)	1,833.45
Accumulated net gains on endowment	4TC045	4100TE	(552.19)	(3,173.89)	(552.19)
Accumulated net gains on endowment	4TC046	4100TE	(14,334.08)	(64,591.36)	(14,334.08)
Accumulated net gains on endowment	4TC047	4100TE	(2,297.81)	(11,781.25)	(2,297.81)
Accumulated net gains on endowment	4TC049	4100TE	22,497.15	6,518.35	22,497.15
Accumulated net gains on endowment	4TC050	4100TE	5,032.45	1,230.28	5,032.45
Accumulated net gains on endowment	4TC051	4100TE	2,422.99	264.16	2,422.99
Accumulated net gains on endowment	4TC052	4100TE	4,857.31	686.98	4,857.31
Accumulated net gains on endowment	4TC053	4100TE	5,492.83	(1,745.78)	5,492.83

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Net Assets					
Accumulated net gains on endowment	4TC054	4100TE	350.50	(18.68)	350.50
Accumulated net gains on endowment	4TC055	4100TE	586.16	(300.69)	586.16
Accumulated net gains on endowment	4TD002	4100TE	7,511.29	(3,864.56)	7,511.29
Accumulated net gains on endowment	4TD003	4100TE	14,262.09	9,153.54	14,262.09
Accumulated net gains on endowment	4TD004	4100TE	2,895.51	(937.84)	2,895.51
Accumulated net gains on endowment	4TD005	4100TE	4,387.69	638.75	4,387.69
Accumulated net gains on endowment	4TD006	4100TE	15,602.68	(1,451.40)	15,602.68
Accumulated net gains on endowment	4TD007	4100TE	10,423.76	(2,134.59)	10,423.76
Accumulated net gains on endowment	4TD008	4100TE	68,866.50	36,209.14	68,866.50
Accumulated net gains on endowment	4TD009	4100TE	3,848.77	1,484.46	3,848.77
Accumulated net gains on endowment	4TD010	4100TE	22,247.43	1,921.95	22,247.43
Accumulated net gains on endowment	4TD011	4100TE	46,365.49	16,687.34	46,365.49
Accumulated net gains on endowment	4TD012	4100TE	3,467.51	(594.53)	3,467.51
Accumulated net gains on endowment	4TD013	4100TE	4,005.93	(2,469.45)	4,005.93
Accumulated net gains on endowment	4TD014	4100TE	6,718.51	2,385.41	6,718.51
Accumulated net gains on endowment	4TD015	4100TE	9,453.26	(3,430.40)	9,453.26
Accumulated net gains on endowment	4TD016	4100TE	68,069.78	28,183.63	68,069.78
Accumulated net gains on endowment	4TD017	4100TE	44,415.64	17,821.55	44,415.64
Accumulated net gains on endowment	4TD018	4100TE	17,624.90	1,844.21	17,624.90
Accumulated net gains on endowment	4TD019	4100TE	24,860.25	5,127.97	24,860.25
Accumulated net gains on endowment	4TD020	4100TE	7,548.05	1,832.55	7,548.05
Accumulated net gains on endowment	4TD021	4100TE	5,828.00	8.53	5,828.00
Accumulated net gains on endowment	4TD022	4100TE	3,972.08	(1,633.28)	3,972.08
Accumulated net gains on endowment	4TD023	4100TE	2,325.17	(1,395.01)	2,325.17
Accumulated net gains on endowment	4TD024	4100TE	2,164.15	(1,379.21)	2,164.15
Accumulated net gains on endowment	4TD025	4100TE	5,243.75	(2,990.42)	5,243.75
Accumulated net gains on endowment	4TD026	4100TE	33,030.94	(224,345.93)	33,030.94
Accumulated net gains on endowment	4TD027	4100TE	(1,224.66)	(8,607.13)	(1,224.66)
Accumulated net gains on endowment	4TD028	4100TE	2,581.59	(3,646.49)	2,581.59
Accumulated net gains on endowment	4TD029	4100TE	(1,392.91)	(4,472.27)	(1,392.91)
Accumulated net gains on endowment	4TD030	4100TE	(91.90)	(6,063.39)	(91.90)
Accumulated net gains on endowment	4TD031	4100TE	4,498.18	(1,025.48)	4,498.18
Accumulated net gains on endowment	4TD032	4100TE	12,747.33	(7,257.40)	12,747.33
Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TD034	4100TE	476.67	(1,693.39)	476.67
Accumulated net gains on endowment	4TD035	4100TE	15,994.24	(2,413.48)	15,994.24
Accumulated net gains on endowment	4TD036	4100TE	11,724.88	3,070.04	11,724.88
Accumulated net gains on endowment	4TD037	4100TE	5,646.78	1,636.11	5,646.78
Accumulated net gains on endowment	4TD038	4100TE	2,963.91	526.34	2,963.91
Accumulated net gains on endowment	4TD039	4100TE	72,161.30	13,714.66	72,161.30
Accumulated net gains on endowment	4TD040	4100TE	4,144.49	(929.28)	4,144.49
Accumulated net gains on endowment	4TD041	4100TE	4,671.10	(1,763.08)	4,671.10
Accumulated net gains on endowment	4TD042	4100TE	1,707.79	0.00	1,707.79
Accumulated net gains on endowment	4TD043	4100TE	12,579.23	0.00	12,579.23
Accumulated net gains on endowment	4TD044	4100TE	4,687.53	0.00	4,687.53
Accumulated net gains on endowment	4TD045	4100TE	(3,500.00)	0.00	(3,500.00)
Accumulated net gains on endowment	4TD046	4100TE	(860.95)	0.00	(860.95)
Accumulated net gains on endowment	4TE001	4100TE	1,180,168.74	110,673.97	1,180,168.74
Accumulated net gains on endowment	4TE002	4100TE	1,111,055.77	760,893.05	1,111,055.77
Accumulated net gains on endowment	4TE003	4100TE	258,945.62	28,985.87	258,945.62
Accumulated net gains on endowment	4TE004	4100TE	36,511.71	3,540.21	36,511.71
Accumulated net gains on endowment	4TE005	4100TE	1,033.39	(405.83)	1,033.39
Accumulated net gains on endowment	4TE006	4100TE	15,335.39	3,551.84	15,335.39
Accumulated net gains on endowment	4TE007	4100TE	1,606.77	92.75	1,606.77
Accumulated net gains on endowment	4TE008	4100TE	2,005.21	(5,531.43)	2,005.21
Accumulated net gains on endowment	4TE009	4100TE	3,726.21	(12,227.71)	3,726.21
Accumulated net gains on endowment	4TE010	4100TE	(1,062.49)	(38,512.53)	(1,062.49)
Accumulated net gains on endowment	4TE011	4100TE	2,792.57	(8,325.67)	2,792.57
Accumulated net gains on endowment	4TE012	4100TE	4,081.29	(3,692.46)	4,081.29
Accumulated net gains on endowment	4TE013	4100TE	4,070.72	(7,485.19)	4,070.72
Accumulated net gains on endowment	4TE014	4100TE	(29,759.96)	(117,847.00)	(29,759.96)
Accumulated net gains on endowment	4TE015	4100TE	(1,085.89)	(4,205.30)	(1,085.89)
Accumulated net gains on endowment	4TE016	4100TE	(1,521.36)	(4,975.29)	(1,521.36)
Accumulated net gains on endowment	4TE017	4100TE	(20,636.15)	(50,742.66)	(20,636.15)
Accumulated net gains on endowment	4TE018	4100TE	171.30	(4,051.72)	171.30
Accumulated net gains on endowment	4TE019	4100TE	4,996.00	(520.39)	4,996.00
Accumulated net gains on endowment	4TE020	4100TE	2,037.27	(470.69)	2,037.27
Accumulated net gains on endowment	4TE021	4100TE	2,941.61	656.42	2,941.61

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
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Net Assets	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Accumulated net gains on endowment	4TE022	4100TE	5,773.08	0.00	5,773.08
Accumulated net gains on endowment	4TE023	4100TE	5,773.09	0.00	5,773.09
Accumulated net gains on endowment	4TE024	4100TE	2,011.22	0.00	2,011.22
Accumulated net gains on endowment	4TF001	4100TE	47,146.54	29,238.26	47,146.54
Accumulated net gains on endowment	4TF002	4100TE	2,696.54	446.81	2,696.54
Accumulated net gains on endowment	4TF003	4100TE	6,916.13	(3,684.64)	6,916.13
Accumulated net gains on endowment	4TF004	4100TE	52,449.04	5,747.47	52,449.04
Accumulated net gains on endowment	4TF005	4100TE	21,843.62	1,326.42	21,843.62
Accumulated net gains on endowment	4TF006	4100TE	3,316.66	1,535.79	3,316.66
Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF008	4100TE	28,013.65	10,694.14	28,013.65
Accumulated net gains on endowment	4TF009	4100TE	6,342.79	3,526.83	6,342.79
Accumulated net gains on endowment	4TF010	4100TE	3,806.10	1,323.64	3,806.10
Accumulated net gains on endowment	4TF011	4100TE	32,907.50	15,272.48	32,907.50
Accumulated net gains on endowment	4TF012	4100TE	668.60	247.52	668.60
Accumulated net gains on endowment	4TF013	4100TE	1,288.98	(5,573.65)	1,288.98
Accumulated net gains on endowment	4TF014	4100TE	(23.34)	161.31	(23.34)
Accumulated net gains on endowment	4TF015	4100TE	5,883.04	(398.42)	5,883.04
Accumulated net gains on endowment	4TF016	4100TE	8,671.99	(181.79)	8,671.99
Accumulated net gains on endowment	4TF017	4100TE	2,584.58	(924.82)	2,584.58
Accumulated net gains on endowment	4TF018	4100TE	3,221.14	(805.88)	3,221.14
Accumulated net gains on endowment	4TF019	4100TE	322.36	(7,758.40)	322.36
Accumulated net gains on endowment	4TF020	4100TE	(469.90)	(4,009.52)	(469.90)
Accumulated net gains on endowment	4TF021	4100TE	4,263.08	(643.67)	4,263.08
Accumulated net gains on endowment	4TF022	4100TE	(727.56)	0.00	(727.56)
Accumulated net gains on endowment	4TG001	4100TE	105,535.99	13,592.36	105,535.99
Accumulated net gains on endowment	4TG002	4100TE	(9.13)	(9.13)	(9.13)
Accumulated net gains on endowment	4TG003	4100TE	77,997.66	45,434.41	77,997.66
Accumulated net gains on endowment	4TG004	4100TE	24.58	24.58	24.58
Accumulated net gains on endowment	4TG006	4100TE	18,457.67	9,249.56	18,457.67
Accumulated net gains on endowment	4TG007	4100TE	46,698.38	13,581.14	46,698.38
Accumulated net gains on endowment	4TG008	4100TE	7,605.31	2,839.57	7,605.31
Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG011	4100TE	8,502.80	3,552.99	8,502.80
Accumulated net gains on endowment	4TG013	4100TE	10,437.49	3,599.86	10,437.49
Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG017	4100TE	30,737.93	11,120.65	30,737.93
Accumulated net gains on endowment	4TG018	4100TE	52,051.97	31,581.67	52,051.97
Accumulated net gains on endowment	4TG019	4100TE	54,633.62	22,750.44	54,633.62
Accumulated net gains on endowment	4TG020	4100TE	107,996.41	28,688.03	107,996.41
Accumulated net gains on endowment	4TG021	4100TE	43,399.51	(42,544.91)	43,399.51
Accumulated net gains on endowment	4TG022	4100TE	28,053.50	(11,029.24)	28,053.50
Accumulated net gains on endowment	4TG023	4100TE	4,572.28	(9,851.71)	4,572.28
Accumulated net gains on endowment	4TG024	4100TE	(965.17)	(4,674.44)	(965.17)
Accumulated net gains on endowment	4TG025	4100TE	4,191.40	48.47	4,191.40
Accumulated net gains on endowment	4TG026	4100TE	261.34	0.00	261.34
Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TJ001	4100TE	16,715.42	(1,663.81)	16,715.42
Accumulated net gains on endowment	4TL001	4100TE	34,033.48	(7,778.06)	34,033.48
Accumulated net gains on endowment	4TL002	4100TE	26,109.49	10,290.10	26,109.49
Accumulated net gains on endowment	4TL003	4100TE	14,807.93	(1,890.12)	14,807.93
Accumulated net gains on endowment	4TL004	4100TE	1,298.04	(227.11)	1,298.04
Accumulated net gains on endowment	4TL005	4100TE	5,247.75	1,302.17	5,247.75
Accumulated net gains on endowment	4TL006	4100TE	8,508.74	(2,328.37)	8,508.74
Accumulated net gains on endowment	4TL007	4100TE	7,137.83	2,554.38	7,137.83
Accumulated net gains on endowment	4TL008	4100TE	10,417.91	(3,142.12)	10,417.91
Accumulated net gains on endowment	4TL009	4100TE	4,062.61	(2,284.48)	4,062.61
Accumulated net gains on endowment	4TL010	4100TE	(514.03)	(4,677.21)	(514.03)
Accumulated net gains on endowment	4TL011	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR001	4100TE	15,831.68	10,505.20	15,831.68
Accumulated net gains on endowment	4TR002	4100TE	1,574,338.96	114,314.98	1,574,338.96
Accumulated net gains on endowment	4TR003	4100TE	6,976.11	4,360.06	6,976.11
Accumulated net gains on endowment	4TR004	4100TE	13,622.04	8,536.85	13,622.04
Accumulated net gains on endowment	4TR005	4100TE	13,965.61	8,341.27	13,965.61
Accumulated net gains on endowment	4TR006	4100TE	41,274.02	16,171.71	41,274.02
Accumulated net gains on endowment	4TR007	4100TE	11,568.62	6,798.54	11,568.62
Accumulated net gains on endowment	4TR008	4100TE	59,635.97	(31,353.97)	59,635.97
Accumulated net gains on endowment	4TR009	4100TE	0.00	0.00	0.00

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Accumulated net gains on endowment	4TR010	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR011	4100TE	(1,011.71)	(4,120.68)	(1,011.71)
Accumulated net gains on endowment	4TR012	4100TE	(465.36)	(6,926.76)	(465.36)
Accumulated net gains on endowment	4TS001	4100TE	12,400.45	(1,899.47)	12,400.45
Accumulated net gains on endowment	4TS002	4100TE	12,400.44	(1,899.48)	12,400.44
Accumulated net gains on endowment	4TS003	4100TE	4,498.86	(2,610.09)	4,498.86
Accumulated net gains on endowment	4TS004	4100TE	1,719,494.13	1,038,967.91	1,719,494.13
Accumulated net gains on endowment	4TS005	4100TE	13,662.40	8,106.89	13,662.40
Accumulated net gains on endowment	4TS006	4100TE	17,605.61	2,264.88	17,605.61
Accumulated net gains on endowment	4TS007	4100TE	19,235.59	972.34	19,235.59
Accumulated net gains on endowment	4TS008	4100TE	2,360.02	(634.94)	2,360.02
Accumulated net gains on endowment	4TS009	4100TE	12,615.88	(1,330.16)	12,615.88
Accumulated net gains on endowment	4TS010	4100TE	2,136.08	(954.58)	2,136.08
Accumulated net gains on endowment	4TS011	4100TE	21,702.49	8,287.64	21,702.49
Accumulated net gains on endowment	4TS012	4100TE	21,331.78	3,675.27	21,331.78
Accumulated net gains on endowment	4TS013	4100TE	15,389.68	2,371.88	15,389.68
Accumulated net gains on endowment	4TS014	4100TE	8,204.82	3,221.31	8,204.82
Accumulated net gains on endowment	4TS015	4100TE	2,583.48	(1,014.57)	2,583.48
Accumulated net gains on endowment	4TS016	4100TE	2,583.48	(1,014.57)	2,583.48
Accumulated net gains on endowment	4TS017	4100TE	10,725.53	5,855.31	10,725.53
Accumulated net gains on endowment	4TS018	4100TE	11,715.84	3,775.91	11,715.84
Accumulated net gains on endowment	4TS019	4100TE	20,456.42	10,613.39	20,456.42
Accumulated net gains on endowment	4TS020	4100TE	5,257.73	1,335.05	5,257.73
Accumulated net gains on endowment	4TS021	4100TE	8,577.28	(2,610.14)	8,577.28
Accumulated net gains on endowment	4TS022	4100TE	7,173.51	(14,296.54)	7,173.51
Accumulated net gains on endowment	4TS023	4100TE	19,076.19	854.53	19,076.19
Accumulated net gains on endowment	4TS024	4100TE	7,774.07	(47.36)	7,774.07
Accumulated net gains on endowment	4TS026	4100TE	280,531.77	40,448.79	280,531.77
Accumulated net gains on endowment	4TS027	4100TE	114,246.07	1,511.93	114,246.07
Accumulated net gains on endowment	4TS028	4100TE	16,366.74	3,039.89	16,366.74
Accumulated net gains on endowment	4TS029	4100TE	2,617.98	(1,725.89)	2,617.98
Accumulated net gains on endowment	4TS031	4100TE	5,126.21	(96.71)	5,126.21
Accumulated net gains on endowment	4TS032	4100TE	7,832.48	(103.32)	7,832.48
Accumulated net gains on endowment	4TS033	4100TE	6,245.36	857.31	6,245.36
Accumulated net gains on endowment	4TS034	4100TE	5,526.37	1,523.10	5,526.37
Accumulated net gains on endowment	4TS035	4100TE	1,688.04	(2,114.42)	1,688.04
Accumulated net gains on endowment	4TS036	4100TE	2,397.38	655.08	2,397.38
Accumulated net gains on endowment	4TS037	4100TE	1,937.84	413.28	1,937.84
Accumulated net gains on endowment	4TS038	4100TE	5,116.85	(545.89)	5,116.85
Accumulated net gains on endowment	4TS039	4100TE	3,363.99	(4,539.45)	3,363.99
Accumulated net gains on endowment	4TS040	4100TE	45.72	(3,382.38)	45.72
Accumulated net gains on endowment	4TS041	4100TE	1,521.19	(3,897.17)	1,521.19
Accumulated net gains on endowment	4TS042	4100TE	(2,026.04)	(6,754.04)	(2,026.04)
Accumulated net gains on endowment	4TS043	4100TE	25,680.27	(22,983.80)	25,680.27
Accumulated net gains on endowment	4TS044	4100TE	11,542.36	(242.69)	11,542.36
Accumulated net gains on endowment	4TS045	4100TE	2,636.26	(1,683.33)	2,636.26
Accumulated net gains on endowment	4TS046	4100TE	24,032.93	(7,568.63)	24,032.93
Accumulated net gains on endowment	4TS047	4100TE	2,840.77	(4,210.20)	2,840.77
Accumulated net gains on endowment	4TS048	4100TE	6,708.94	1,909.88	6,708.94
Accumulated net gains on endowment	4TS049	4100TE	2,057.25	(441.18)	2,057.25
Accumulated net gains on endowment	4TS050	4100TE	3,657.59	(416.79)	3,657.59
Accumulated net gains on endowment	4TS051	4100TE	5,251.62	(2,258.18)	5,251.62
Accumulated net gains on endowment	4TS052	4100TE	1,320.37	(939.53)	1,320.37
Accumulated net gains on endowment	4TS053	4100TE	1,068.79	0.00	1,068.79
Accumulated net gains on endowment	4TS054	4100TE	2,399.48	0.00	2,399.48
Accumulated net gains on endowment	4TS055	4100TE	330.53	0.00	330.53
Accumulated net gains on endowment	4TS056	4100TE	1,651.48	0.00	1,651.48
Accumulated net gains on endowment	4TS057	4100TE	7,292.68	0.00	7,292.68
Accumulated net gains on endowment	4TS058	4100TE	330.53	0.00	330.53
Accumulated net gains on endowment	4TS059	4100TE	(345.36)	0.00	(345.36)
Accumulated net gains on endowment	4TS061	4100TE	(121.26)	0.00	(121.26)
Accumulated net gains on endowment	4TU001	4100TE	3,346.94	797.23	3,346.94
Accumulated net gains on endowment	4TU002	4100TE	4,529.22	(1,968.91)	4,529.22
Accumulated net gains on endowment	4TU003	4100TE	20,381.79	4,194.05	20,381.79
Accumulated net gains on endowment	4TU004	4100TE	5,292.56	35.32	5,292.56
Accumulated net gains on endowment	4TU005	4100TE	4,857.63	116.26	4,857.63
Accumulated net gains on endowment	4TU006	4100TE	4,083.46	(2,805.95)	4,083.46
Accumulated net gains on endowment	4TU007	4100TE	67,133.25	(16,551.62)	67,133.25

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	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Accumulated net gains on endowment	4TU008	4100TE	(1,983.44)	(11,888.10)	(1,983.44)
Accumulated net gains on endowment	4TU009	4100TE	1,174.99	(11,454.71)	1,174.99
Accumulated net gains on endowment	4TU010	4100TE	2,755.94	(15,778.94)	2,755.94
Accumulated net gains on endowment	4TU011	4100TE	3,839.56	(5,376.00)	3,839.56
Accumulated net gains on endowment	4TU012	4100TE	11,555.60	(5,604.80)	11,555.60
Accumulated net gains on endowment	4TU013	4100TE	(7,573.87)	(44,721.57)	(7,573.87)
Accumulated net gains on endowment	4TU014	4100TE	(957.83)	(8,755.83)	(957.83)
Accumulated net gains on endowment	4TU015	4100TE	(7,332.06)	(27,757.75)	(7,332.06)
Accumulated net gains on endowment	4TU016	4100TE	2,772.35	(4,142.93)	2,772.35
Accumulated net gains on endowment	4TU017	4100TE	8,384.98	(4,136.23)	8,384.98
Accumulated net gains on endowment	4TU018	4100TE	18,421.87	(6,884.95)	18,421.87
Accumulated net gains on endowment	4TU019	4100TE	2,232.54	(1,567.24)	2,232.54
Accumulated net gains on endowment	4TU020	4100TE	(2,517.58)	(7,472.09)	(2,517.58)
Accumulated net gains on endowment	4TU021	4100TE	1,376.82	(5,135.20)	1,376.82
Accumulated net gains on endowment	4TU022	4100TE	(292.02)	(3,860.00)	(292.02)
Accumulated net gains on endowment	4TU023	4100TE	(1,359.65)	(4,881.13)	(1,359.65)
Accumulated net gains on endowment	4TU024	4100TE	(2,414.14)	(5,424.85)	(2,414.14)
Accumulated net gains on endowment	4TU025	4100TE	(6,610.81)	(13,575.01)	(6,610.81)
Accumulated net gains on endowment	4TU026	4100TE	5,359.41	(151.59)	5,359.41
Accumulated net gains on endowment	4TU027	4100TE	(2,464.98)	(5,404.49)	(2,464.98)
Accumulated net gains on endowment	4TU028	4100TE	4,595.68	151.91	4,595.68
Accumulated net gains on endowment	4TU029	4100TE	(941.41)	(4,433.91)	(941.41)
Accumulated net gains on endowment	4TU030	4100TE	(4,906.63)	(37,607.58)	(4,906.63)
Accumulated net gains on endowment	4TU031	4100TE	1,974.76	(2,228.59)	1,974.76
Accumulated net gains on endowment	4TU032	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU033	4100TE	8,453.60	828.78	8,453.60
Accumulated net gains on endowment	4TU034	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU035	4100TE	7,223.46	1,785.63	7,223.46
Accumulated net gains on endowment	4TU036	4100TE	3,489.89	585.80	3,489.89
Accumulated net gains on endowment	4TU037	4100TE	2,101.71	(1,129.09)	2,101.71
Accumulated net gains on endowment	4TU038	4100TE	3,221.05	(1,291.17)	3,221.05
Accumulated net gains on endowment	4TU039	4100TE	2,756.05	(1,149.85)	2,756.05
Accumulated net gains on endowment	4TU040	4100TE	1,438.03	(166.08)	1,438.03
Accumulated net gains on endowment	4TU041	4100TE	4,953.15	0.00	4,953.15
Accumulated net gains on endowment	4TU042	4100TE	6,248.86	0.00	6,248.86
Accumulated net gains on endowment	4TU043	4100TE	4,323.29	0.00	4,323.29
Accumulated net gains on endowment	4TU044	4100TE	4,387.13	0.00	4,387.13
Accumulated net gains on endowment	4TU045	4100TE	(172.68)	0.00	(172.68)
Accumulated net gains on endowment	4TU046	4100TE	(379.90)	0.00	(379.90)
Accumulated net gains on endowment	4TU047	4100TE	(24.25)	0.00	(24.25)
Accumulated net gains on endowment	4TU048	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU049	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU050	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU051	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU052	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU053	4100TE	(151.57)	0.00	(151.57)
Accumulated net gains on endowment	4TU054	4100TE	(63.76)	0.00	(63.76)
Accumulated net gains on endowment	4TU055	4100TE	(303.15)	0.00	(303.15)
Accumulated net gains on endowment	4TU056	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU057	4100TE	(206.14)	0.00	(206.14)
Accumulated net gains on endowment	4TU058	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU059	4100TE	(304.37)	0.00	(304.37)
Accumulated net gains on endowment	4TU060	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU061	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU063	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU064	4100TE	(121.26)	0.00	(121.26)
Accumulated net gains on endowment	4TU065	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU067	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TU068	4100TE	(60.63)	0.00	(60.63)
Accumulated net gains on endowment	4TX001	4100TE	4,773.87	(449.09)	4,773.87
Accumulated net gains on endowment	4TX002	4100TE	(1,753.15)	(5,367.90)	(1,753.15)
Accumulated net gains on endowment	4TX003	4100TE	3,025.40	(1,367.93)	3,025.40
Accumulated net gains on endowment	4TX004	4100TE	1,146.59	(385.66)	1,146.59
Accumulated net gains on endowment	4TX005	4100TE	393.47	(59.23)	393.47
Accumulated net gains on endowment	4TX006	4100TE	5,272.25	(3,950.96)	5,272.25
Accumulated net gains on endowment	4TX007	4100TE	7,389.08	(519.23)	7,389.08
Accumulated net gains on endowment	4TX008	4100TE	1,240.80	(290.69)	1,240.80
Accumulated net gains on endowment	4TX009	4100TE	14,636.45	(575.35)	14,636.45

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Accumulated net gains on endowment	4TX010	4100TE	1,685.48	(474.63)	1,685.48
Accumulated net gains on endowment	4TX011	4100TE	(1,458.83)	(5,352.77)	(1,458.83)
Accumulated net gains on endowment	4TX012	4100TE	495.33	(106.94)	495.33
Accumulated net gains on endowment	4TX013	4100TE	688.66	(140.88)	688.66
Accumulated net gains on endowment	4TX014	4100TE	286.77	(53.58)	286.77
Accumulated net gains on endowment	4TX015	4100TE	5,605.97	(1,454.01)	5,605.97
Accumulated net gains on endowment	4TX016	4100TE	1,185.18	(507.22)	1,185.18
Accumulated net gains on endowment	4TX017	4100TE	17,146.20	(9,675.75)	17,146.20
Accumulated net gains on endowment	4TX018	4100TE	6,796.73	482.18	6,796.73
Accumulated net gains on endowment	4TX019	4100TE	6,748.94	2,607.55	6,748.94
Accumulated net gains on endowment	4TX020	4100TE	5,778.44	1,763.63	5,778.44
Accumulated net gains on endowment	4TX021	4100TE	560.52	(1,205.28)	560.52
Accumulated net gains on endowment	4TX022	4100TE	44,368.37	(10,949.22)	44,368.37
Accumulated net gains on endowment	4TZ001	4100TE	266,341.62	(11,182.32)	266,341.62
Total Accumulated net gains on endowment			18,773,387.96	2,509,610.15	18,773,387.96
Market value of funds functioning as endowment	4QA001	311510	(2,575.24)	(2,224.15)	0.00
Market value of funds functioning as endowment	4QA001	311710	2,575.24	2,224.15	0.00
Market value of funds functioning as endowment	4QA001	315500	(7,304.03)	8,879.08	0.00
Market value of funds functioning as endowment	4QA001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	81,396.54	70,779.00	81,396.54
Market value of funds functioning as endowment	4QA002	311510	(2,106.57)	(1,819.38)	0.00
Market value of funds functioning as endowment	4QA002	311710	2,106.57	1,819.38	0.00
Market value of funds functioning as endowment	4QA002	315500	(5,974.76)	7,263.18	0.00
Market value of funds functioning as endowment	4QA002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	66,583.16	57,897.91	66,583.16
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311510	(3,628.52)	(3,133.85)	0.00
Market value of funds functioning as endowment	4QB001	311710	3,628.52	3,133.85	0.00
Market value of funds functioning as endowment	4QB001	315500	(10,291.41)	12,510.67	0.00
Market value of funds functioning as endowment	4QB001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	114,688.03	99,727.87	114,688.03
Market value of funds functioning as endowment	4QC001	311510	(13,792.34)	(11,912.04)	0.00
Market value of funds functioning as endowment	4QC001	311710	13,792.34	11,912.04	0.00
Market value of funds functioning as endowment	4QC001	315500	(43,487.31)	47,554.23	0.00
Market value of funds functioning as endowment	4QC001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	545,667.12	379,075.08	545,667.12
Market value of funds functioning as endowment	4QC002	311510	(625.98)	(540.64)	0.00
Market value of funds functioning as endowment	4QC002	311710	625.98	540.64	0.00
Market value of funds functioning as endowment	4QC002	315500	(1,775.44)	2,158.30	0.00
Market value of funds functioning as endowment	4QC002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	19,785.67	17,204.79	19,785.67
Market value of funds functioning as endowment	4QC003	311510	(4,880.44)	(4,215.09)	0.00
Market value of funds functioning as endowment	4QC003	311710	4,880.44	4,215.09	0.00
Market value of funds functioning as endowment	4QC003	315500	(13,842.18)	16,827.13	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	154,258.04	134,136.29	154,258.04
Market value of funds functioning as endowment	4QG001	311510	(1,272.16)	(1,143.08)	0.00
Market value of funds functioning as endowment	4QG001	311710	1,272.16	1,143.08	0.00
Market value of funds functioning as endowment	4QG001	315500	(895.95)	2,582.55	0.00
Market value of funds functioning as endowment	4QG001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	4100Q0	17,332.24	14,379.51	17,332.24
Market value of funds functioning as endowment	4QG002	311510	(3,799.12)	(3,281.19)	0.00
Market value of funds functioning as endowment	4QG002	311710	3,799.12	3,281.19	0.00
Market value of funds functioning as endowment	4QG002	315500	(10,775.29)	13,098.89	0.00
Market value of funds functioning as endowment	4QG002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	4100Q0	120,080.38	104,416.83	120,080.38

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Market value of funds functioning as endowment	4QG003	311510	(2,509.69)	(2,167.54)	0.00
Market value of funds functioning as endowment	4QG003	311710	2,509.69	2,167.54	0.00
Market value of funds functioning as endowment	4QG003	315500	(7,118.11)	8,653.08	0.00
Market value of funds functioning as endowment	4QG003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	4100Q0	79,324.65	68,977.37	79,324.65
Market value of funds functioning as endowment	4QG004	311510	(10,298.88)	(8,894.83)	0.00
Market value of funds functioning as endowment	4QG004	311710	10,298.88	8,894.83	0.00
Market value of funds functioning as endowment	4QG004	315500	(29,210.26)	35,509.20	0.00
Market value of funds functioning as endowment	4QG004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	325,520.76	283,059.13	325,520.76
Market value of funds functioning as endowment	4QG005	311510	(3,540.10)	(3,057.49)	0.00
Market value of funds functioning as endowment	4QG005	311710	3,540.10	3,057.49	0.00
Market value of funds functioning as endowment	4QG005	315500	(10,040.66)	12,205.84	0.00
Market value of funds functioning as endowment	4QG005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	4100Q0	111,893.55	97,297.91	111,893.55
Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	311510	(7,320.41)	(6,318.06)	0.00
Market value of funds functioning as endowment	4QS001	311710	7,320.41	6,318.06	0.00
Market value of funds functioning as endowment	4QS001	315500	(20,762.59)	25,378.92	0.00
Market value of funds functioning as endowment	4QS001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	4100Q0	231,379.44	201,058.75	231,379.44
Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311510	(17,260.04)	(14,906.99)	0.00
Market value of funds functioning as endowment	4QU001	311710	17,260.04	14,906.99	0.00
Market value of funds functioning as endowment	4QU001	315500	(48,953.94)	59,510.44	0.00
Market value of funds functioning as endowment	4QU001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	4100Q0	545,545.33	474,383.22	545,545.33
Market value of funds functioning as endowment	4QU003	315500	(2,990.42)	0.00	0.00
Market value of funds functioning as endowment	4QU003	4100Q0	74,272.34	0.00	74,272.34
Market value of funds functioning as endowment	4QZ001	311510	(1,574.87)	(1,360.16)	0.00
Market value of funds functioning as endowment	4QZ001	311710	1,574.87	1,360.16	0.00
Market value of funds functioning as endowment	4QZ001	315500	(4,466.71)	5,429.92	0.00
Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	4100Q0	49,777.33	43,284.27	49,777.33
otal Market value of funds functioning as endowment			2,319,615.52	2,303,239.36	2,537,504.58
Grants, gifts and contracts	4GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	4100G0	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Grants, gifts and contracts	4GG008	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311510	(53,500.00)	(53,500.00)	0.00
Grants, gifts and contracts	4GG016	311710	53,500.00	53,500.00	0.00
Grants, gifts and contracts	4GG016	315500	25,882.93	45,194.40	0.00
Grants, gifts and contracts	4GG016	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	4100G0	89,567.38	32,572.62	89,567.38
Grants, gifts and contracts	4GG017	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG020	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	4100G0	9,456.48	9,456.48	9,456.48
Grants, gifts and contracts	4GG032	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	4100G0	0.00	0.00	0.00

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Net Assets					
Grants, gifts and contracts	4GG034	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	311510	(4,264.11)	(2,832.73)	0.00
Grants, gifts and contracts	4GG047	311710	4,264.11	2,832.73	0.00
Grants, gifts and contracts	4GG047	315500	373.55	1,074.54	0.00
Grants, gifts and contracts	4GG047	315700	(700.00)	(1,470.00)	0.00
Grants, gifts and contracts	4GG047	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	4100G0	0.87	38.14	0.87
Grants, gifts and contracts	4GG049	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311510	(360,000.00)	(360,000.00)	0.00
Grants, gifts and contracts	4GG050	311710	360,000.00	360,000.00	0.00
Grants, gifts and contracts	4GG050	315500	52,755.00	6,474.21	0.00
Grants, gifts and contracts	4GG050	315700	(53,785.93)	0.00	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	1,028,406.67	1,452,042.53	1,028,406.67
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	0.00	(25,119.00)	0.00
Grants, gifts and contracts	4GG057	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	155,688.27	180,807.27	155,688.27
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311510	(55.00)	(55.00)	0.00
Grants, gifts and contracts	4GG063	311710	55.00	55.00	0.00
Grants, gifts and contracts	4GG063	315500	36.00	40.00	0.00
Grants, gifts and contracts	4GG063	315700	(8,857.00)	0.00	0.00
Grants, gifts and contracts	4GG063	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	8,821.00	8,765.00	8,821.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315700	(390.00)	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	390.00	390.00	390.00
Grants, gifts and contracts	4GG066	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	50,000.00	0.00	0.00
Grants, gifts and contracts	4GG086	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315500	0.00	1,900.00	0.00
Grants, gifts and contracts	4GG087	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	1,900.00	0.00	1,900.00
Grants, gifts and contracts	4GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	11,213.26	11,213.26	11,213.26
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	4100G0	15,258.80	15,258.80	15,258.80
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	0.00	1,275.00	0.00
Grants, gifts and contracts	4GG100	315700	(20,206.54)	0.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	20,206.54	17,906.54	20,206.54
Grants, gifts and contracts	4GG101	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00

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Net Assets	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Grants, gifts and contracts	4GG103	4100G0	15,788.50	15,788.50	15,788.50
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311510	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	4GG110	311710	100,000.00	100,000.00	0.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311510	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	4GG119	311710	10,000.00	10,000.00	0.00
Grants, gifts and contracts	4GG119	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	315500	257,812.54	2,554,363.88	0.00
Grants, gifts and contracts	4GG120	315700	(6,992,241.00)	0.00	0.00
Grants, gifts and contracts	4GG120	4100G0	6,736,428.46	5,264,176.66	6,736,428.46
Grants, gifts and contracts	4GG121	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315700	(250,000.00)	0.00	0.00
Grants, gifts and contracts	4GG121	4100G0	250,000.00	100,000.00	250,000.00
Grants, gifts and contracts	4GGAZZ	311510	0.00	(5,000,000.00)	0.00
Grants, gifts and contracts	4GGAZZ	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311710	0.00	5,000,000.00	0.00
Grants, gifts and contracts	4GGAZZ	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315500	4,003,678.93	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315700	(4,003,678.93)	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319020	0.00	0.00	0.00

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	Fund	Account	2012	2011	Final Balance
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Net Assets					
Grants, gifts and contracts	4GGAZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	315500	11,355,974.89	4,804,519.21	0.00
Grants, gifts and contracts	4GGFZZ	315700	(11,355,974.89)	(4,804,519.21)	0.00
Grants, gifts and contracts	4GGFZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100D0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100T0	0.00	0.00	0.00
Total Grants, gifts and contracts			1,403,805.78	9,692,148.83	8,343,126.23
Life income and annuity funds	4MG002	311510	(1,834.39)	0.00	0.00
Life income and annuity funds	4MG002	311710	1,834.39	0.00	0.00
Life income and annuity funds	4MG002	315500	(242.18)	1,096.46	0.00
Life income and annuity funds	4MG002	315700	0.00	0.00	0.00
Life income and annuity funds	4MG002	319010	0.00	0.00	0.00
Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
Life income and annuity funds	4MG002	4100M0	22,328.47	20,484.07	22,328.47
Life income and annuity funds	4MG003	315500	0.00	0.00	0.00
Life income and annuity funds	4MG003	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG004	311510	(801.72)	0.00	0.00
Life income and annuity funds	4MG004	311710	801.72	0.00	0.00
Life income and annuity funds	4MG004	315500	(105.85)	479.20	0.00
Life income and annuity funds	4MG004	319010	0.00	0.00	0.00
Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
Life income and annuity funds	4MG004	4100M0	9,758.58	8,952.49	9,758.58
Life income and annuity funds	4MG005	311510	(2,658.04)	0.00	0.00
Life income and annuity funds	4MG005	311710	2,658.04	0.00	0.00
Life income and annuity funds	4MG005	315500	(350.94)	1,588.82	0.00
Life income and annuity funds	4MG005	319010	0.00	0.00	0.00
Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
Life income and annuity funds	4MG005	4100M0	32,354.99	29,682.36	32,354.99
Life income and annuity funds	4MG006	311510	(1,275.77)	0.00	0.00
Life income and annuity funds	4MG006	311710	1,275.77	0.00	0.00
Life income and annuity funds	4MG006	315500	(168.42)	762.55	0.00
Life income and annuity funds	4MG006	319010	0.00	0.00	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	15,529.48	14,246.73	15,529.48
Life income and annuity funds	4MG007	311510	(937.47)	0.00	0.00
Life income and annuity funds	4MG007	311710	937.47	0.00	0.00
Life income and annuity funds	4MG007	315500	(123.77)	560.34	0.00
Life income and annuity funds	4MG007	319010	0.00	0.00	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	11,411.15	10,468.55	11,411.15
Life income and annuity funds	4MG008	315500	0.00	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG009	311510	(22,325.93)	0.00	0.00
Life income and annuity funds	4MG009	311710	22,325.93	0.00	0.00
Life income and annuity funds	4MG009	315500	(2,947.69)	13,344.95	0.00
Life income and annuity funds	4MG009	319010	0.00	0.00	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	271,761.29	249,312.88	271,761.29
Life income and annuity funds	4MG010	311510	(3,447.35)	0.00	0.00
Life income and annuity funds	4MG010	311710	3,447.35	0.00	0.00
Life income and annuity funds	4MG010	315500	(1,654.18)	5,579.48	0.00
Life income and annuity funds	4MG010	315700	(280.18)	(305.58)	0.00
Life income and annuity funds	4MG010	319010	0.00	0.00	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	36,036.97	29,101.55	36,036.97
Life income and annuity funds	4MG010	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG011	315500	0.00	0.00	0.00
Life income and annuity funds	4MG011	315700	0.00	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	311510	(2,116.76)	0.00	0.00
Life income and annuity funds	4MG012	311710	2,116.76	0.00	0.00
Life income and annuity funds	4MG012	315500	(553.35)	3,828.55	0.00
Life income and annuity funds	4MG012	315700	(816.98)	(15,972.22)	0.00
Life income and annuity funds	4MG012	319010	0.00	0.00	0.00

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Fund	Account	2012	2011	Final Balance
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Net Assets				
Life income and annuity funds	4MG012 410000	0.00	0.00	0.00
Life income and annuity funds	4MG012 4100M0	9,106.83	21,758.08	9,106.83
Life income and annuity funds	4MG012 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG013 311510	0.00	0.00	0.00
Life income and annuity funds	4MG013 311710	0.00	0.00	0.00
Life income and annuity funds	4MG013 315500	0.00	0.00	0.00
Life income and annuity funds	4MG013 319010	0.00	0.00	0.00
Life income and annuity funds	4MG013 410000	0.00	0.00	0.00
Life income and annuity funds	4MG013 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014 311510	(39,432.44)	0.00	0.00
Life income and annuity funds	4MG014 311710	39,432.44	0.00	0.00
Life income and annuity funds	4MG014 315500	(32,069.63)	69,423.19	0.00
Life income and annuity funds	4MG014 315700	(16,706.76)	(17,414.58)	0.00
Life income and annuity funds	4MG014 319010	0.00	0.00	0.00
Life income and annuity funds	4MG014 410000	0.00	0.00	0.00
Life income and annuity funds	4MG014 4100M0	59,998.85	12,373.95	59,998.85
Life income and annuity funds	4MG014 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015 311510	(2,927.23)	0.00	0.00
Life income and annuity funds	4MG015 311710	2,927.23	0.00	0.00
Life income and annuity funds	4MG015 315500	(1,391.47)	5,710.38	0.00
Life income and annuity funds	4MG015 315700	(738.79)	(753.78)	0.00
Life income and annuity funds	4MG015 319010	0.00	0.00	0.00
Life income and annuity funds	4MG015 410000	0.00	0.00	0.00
Life income and annuity funds	4MG015 4100M0	19,768.54	14,893.99	19,768.54
Life income and annuity funds	4MG015 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016 311510	(199.16)	0.00	0.00
Life income and annuity funds	4MG016 311710	199.16	0.00	0.00
Life income and annuity funds	4MG016 315500	(92.23)	363.95	0.00
Life income and annuity funds	4MG016 315700	(24.12)	(37.64)	0.00
Life income and annuity funds	4MG016 319010	0.00	0.00	0.00
Life income and annuity funds	4MG016 410000	0.00	0.00	0.00
Life income and annuity funds	4MG016 4100M0	745.52	1,658.46	745.52
Life income and annuity funds	4MG016 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017 311510	(1,033.60)	0.00	0.00
Life income and annuity funds	4MG017 311710	1,033.60	0.00	0.00
Life income and annuity funds	4MG017 315500	0.00	617.83	0.00
Life income and annuity funds	4MG017 319010	0.00	0.00	0.00
Life income and annuity funds	4MG017 410000	0.00	0.00	0.00
Life income and annuity funds	4MG017 4100M0	0.00	11,542.39	0.00
Life income and annuity funds	4MG018 311510	(58,277.28)	0.00	0.00
Life income and annuity funds	4MG018 311710	58,277.28	0.00	0.00
Life income and annuity funds	4MG018 315500	(26,521.63)	92,929.26	0.00
Life income and annuity funds	4MG018 315700	(18,376.69)	(18,624.60)	0.00
Life income and annuity funds	4MG018 319010	0.00	0.00	0.00
Life income and annuity funds	4MG018 410000	0.00	0.00	0.00
Life income and annuity funds	4MG018 4100M0	269,266.73	176,443.33	269,266.73
Life income and annuity funds	4MG018 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG019 311510	0.00	0.00	0.00
Life income and annuity funds	4MG019 311710	0.00	0.00	0.00
Life income and annuity funds	4MG019 315500	0.00	0.00	0.00
Life income and annuity funds	4MG019 319010	0.00	0.00	0.00
Life income and annuity funds	4MG019 410000	0.00	0.00	0.00
Life income and annuity funds	4MG019 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG020 311510	(3,669.45)	0.00	0.00
Life income and annuity funds	4MG020 311710	3,669.45	0.00	0.00
Life income and annuity funds	4MG020 315500	(484.47)	2,193.34	0.00
Life income and annuity funds	4MG020 319010	0.00	0.00	0.00
Life income and annuity funds	4MG020 410000	0.00	0.00	0.00
Life income and annuity funds	4MG020 4100M0	44,665.83	40,976.28	44,665.83
Life income and annuity funds	4MG022 315500	0.00	0.00	0.00
Life income and annuity funds	4MG022 315700	0.00	0.00	0.00
Life income and annuity funds	4MG022 410000	0.00	0.00	0.00
Life income and annuity funds	4MG022 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023 311510	(834.79)	0.00	0.00
Life income and annuity funds	4MG023 311710	834.79	0.00	0.00
Life income and annuity funds	4MG023 315500	(384.27)	1,575.70	0.00
Life income and annuity funds	4MG023 315700	(193.03)	(172.61)	0.00
Life income and annuity funds	4MG023 319010	0.00	0.00	0.00

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Net Assets				
Life income and annuity funds	4MG023 410000	0.00	0.00	0.00
Life income and annuity funds	4MG023 4100M0	6,784.07	5,029.45	6,784.07
Life income and annuity funds	4MG023 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG025 315500	0.00	0.00	0.00
Life income and annuity funds	4MG025 410000	0.00	0.00	0.00
Life income and annuity funds	4MG025 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG026 311510	(771.72)	0.00	0.00
Life income and annuity funds	4MG026 311710	771.72	0.00	0.00
Life income and annuity funds	4MG026 315500	(101.89)	461.30	0.00
Life income and annuity funds	4MG026 319010	0.00	0.00	0.00
Life income and annuity funds	4MG026 410000	0.00	0.00	0.00
Life income and annuity funds	4MG026 4100M0	9,393.95	8,617.98	9,393.95
Life income and annuity funds	4MG027 311510	(3,565.67)	0.00	0.00
Life income and annuity funds	4MG027 311710	3,565.67	0.00	0.00
Life income and annuity funds	4MG027 315500	(747.89)	4,292.36	0.00
Life income and annuity funds	4MG027 315700	(703.34)	(693.07)	0.00
Life income and annuity funds	4MG027 319010	0.00	0.00	0.00
Life income and annuity funds	4MG027 410000	0.00	0.00	0.00
Life income and annuity funds	4MG027 4100M0	31,218.96	34,879.40	31,218.96
Life income and annuity funds	4MG027 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG028 311510	0.00	0.00	0.00
Life income and annuity funds	4MG028 311710	0.00	0.00	0.00
Life income and annuity funds	4MG028 315500	0.00	0.00	0.00
Life income and annuity funds	4MG028 319010	0.00	0.00	0.00
Life income and annuity funds	4MG028 410000	0.00	0.00	0.00
Life income and annuity funds	4MG028 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG029 311510	(1,513.34)	0.00	0.00
Life income and annuity funds	4MG029 311710	1,513.34	0.00	0.00
Life income and annuity funds	4MG029 315500	(199.81)	904.56	0.00
Life income and annuity funds	4MG029 319010	0.00	0.00	0.00
Life income and annuity funds	4MG029 410000	0.00	0.00	0.00
Life income and annuity funds	4MG029 4100M0	18,421.01	16,899.38	18,421.01
Life income and annuity funds	4MG030 311510	0.00	0.00	0.00
Life income and annuity funds	4MG030 311710	0.00	0.00	0.00
Life income and annuity funds	4MG030 315500	0.00	0.00	0.00
Life income and annuity funds	4MG030 315700	0.00	0.00	0.00
Life income and annuity funds	4MG030 319010	0.00	0.00	0.00
Life income and annuity funds	4MG030 410000	0.00	0.00	0.00
Life income and annuity funds	4MG030 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG031 315500	0.00	0.00	0.00
Life income and annuity funds	4MG031 315700	0.00	0.00	0.00
Life income and annuity funds	4MG031 410000	0.00	0.00	0.00
Life income and annuity funds	4MG031 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG032 311510	(480.08)	0.00	0.00
Life income and annuity funds	4MG032 311710	480.08	0.00	0.00
Life income and annuity funds	4MG032 315500	(63.38)	286.93	0.00
Life income and annuity funds	4MG032 319010	0.00	0.00	0.00
Life income and annuity funds	4MG032 410000	0.00	0.00	0.00
Life income and annuity funds	4MG032 4100M0	5,843.24	5,360.57	5,843.24
Life income and annuity funds	4MG033 315500	0.00	0.00	0.00
Life income and annuity funds	4MG033 315700	0.00	0.00	0.00
Life income and annuity funds	4MG033 410000	0.00	0.00	0.00
Life income and annuity funds	4MG033 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG034 311510	(375.28)	0.00	0.00
Life income and annuity funds	4MG034 311710	375.28	0.00	0.00
Life income and annuity funds	4MG034 315500	(49.56)	224.31	0.00
Life income and annuity funds	4MG034 319010	0.00	0.00	0.00
Life income and annuity funds	4MG034 410000	0.00	0.00	0.00
Life income and annuity funds	4MG034 4100M0	4,567.81	4,190.48	4,567.81
Life income and annuity funds	4MG035 311510	(7,329.55)	0.00	0.00
Life income and annuity funds	4MG035 311710	7,329.55	0.00	0.00
Life income and annuity funds	4MG035 315500	(967.72)	4,381.10	0.00
Life income and annuity funds	4MG035 319010	0.00	0.00	0.00
Life income and annuity funds	4MG035 410000	0.00	0.00	0.00
Life income and annuity funds	4MG035 4100M0	89,218.39	81,848.65	89,218.39
Life income and annuity funds	4MG036 315500	0.00	0.00	0.00
Life income and annuity funds	4MG036 410000	0.00	0.00	0.00

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Net Assets				
Life income and annuity funds	4MG036 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037 311510	(952.34)	0.00	0.00
Life income and annuity funds	4MG037 311710	952.34	0.00	0.00
Life income and annuity funds	4MG037 315500	(125.74)	569.25	0.00
Life income and annuity funds	4MG037 319010	0.00	0.00	0.00
Life income and annuity funds	4MG037 410000	0.00	0.00	0.00
Life income and annuity funds	4MG037 4100M0	11,592.37	10,634.81	11,592.37
Life income and annuity funds	4MG038 311510	(568.65)	0.00	0.00
Life income and annuity funds	4MG038 311710	568.65	0.00	0.00
Life income and annuity funds	4MG038 315500	(75.08)	339.88	0.00
Life income and annuity funds	4MG038 319010	0.00	0.00	0.00
Life income and annuity funds	4MG038 410000	0.00	0.00	0.00
Life income and annuity funds	4MG038 4100M0	6,921.64	6,349.89	6,921.64
Life income and annuity funds	4MG040 311510	(4,088.76)	0.00	0.00
Life income and annuity funds	4MG040 311710	4,088.76	0.00	0.00
Life income and annuity funds	4MG040 315500	(539.84)	2,444.00	0.00
Life income and annuity funds	4MG040 319010	0.00	0.00	0.00
Life income and annuity funds	4MG040 410000	0.00	0.00	0.00
Life income and annuity funds	4MG040 4100M0	49,770.35	45,659.16	49,770.35
Life income and annuity funds	4MG041 311510	(15,607.96)	0.00	0.00
Life income and annuity funds	4MG041 311710	15,607.96	0.00	0.00
Life income and annuity funds	4MG041 315500	(4,638.88)	26,583.24	0.00
Life income and annuity funds	4MG041 315700	(2,042.15)	(1,832.26)	0.00
Life income and annuity funds	4MG041 319010	0.00	0.00	0.00
Life income and annuity funds	4MG041 410000	0.00	0.00	0.00
Life income and annuity funds	4MG041 4100M0	163,826.99	139,395.89	163,826.99
Life income and annuity funds	4MG042 315500	0.00	0.00	0.00
Life income and annuity funds	4MG042 315700	0.00	0.00	0.00
Life income and annuity funds	4MG042 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG043 311510	(1,573.52)	0.00	0.00
Life income and annuity funds	4MG043 311710	1,573.52	0.00	0.00
Life income and annuity funds	4MG043 315500	(207.76)	940.56	0.00
Life income and annuity funds	4MG043 319010	0.00	0.00	0.00
Life income and annuity funds	4MG043 410000	0.00	0.00	0.00
Life income and annuity funds	4MG043 4100M0	19,154.10	17,571.91	19,154.10
Life income and annuity funds	4MG044 311510	(1,205.56)	0.00	0.00
Life income and annuity funds	4MG044 311710	1,205.56	0.00	0.00
Life income and annuity funds	4MG044 315500	(159.17)	720.61	0.00
Life income and annuity funds	4MG044 319010	0.00	0.00	0.00
Life income and annuity funds	4MG044 410000	0.00	0.00	0.00
Life income and annuity funds	4MG044 4100M0	14,674.57	13,462.40	14,674.57
Life income and annuity funds	4MG045 311510	(936.79)	0.00	0.00
Life income and annuity funds	4MG045 311710	936.79	0.00	0.00
Life income and annuity funds	4MG045 315500	(442.36)	1,532.40	0.00
Life income and annuity funds	4MG045 315700	(157.42)	(173.84)	0.00
Life income and annuity funds	4MG045 319010	0.00	0.00	0.00
Life income and annuity funds	4MG045 410000	0.00	0.00	0.00
Life income and annuity funds	4MG045 4100M0	8,315.81	6,591.69	8,315.81
Life income and annuity funds	4MG045 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG046 311510	0.00	0.00	0.00
Life income and annuity funds	4MG046 311710	0.00	0.00	0.00
Life income and annuity funds	4MG046 315500	0.00	0.00	0.00
Life income and annuity funds	4MG046 315700	0.00	0.00	0.00
Life income and annuity funds	4MG046 319010	0.00	0.00	0.00
Life income and annuity funds	4MG046 410000	0.00	0.00	0.00
Life income and annuity funds	4MG046 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG046 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047 311510	(936.79)	0.00	0.00
Life income and annuity funds	4MG047 311710	936.79	0.00	0.00
Life income and annuity funds	4MG047 315500	(442.35)	1,532.40	0.00
Life income and annuity funds	4MG047 315700	(141.81)	(159.38)	0.00
Life income and annuity funds	4MG047 319010	0.00	0.00	0.00
Life income and annuity funds	4MG047 410000	0.00	0.00	0.00
Life income and annuity funds	4MG047 4100M0	8,722.39	6,968.80	8,722.39
Life income and annuity funds	4MG047 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048 311510	(936.79)	0.00	0.00
Life income and annuity funds	4MG048 311710	936.79	0.00	0.00

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Net Assets					
Life income and annuity funds	4MG048	315500	(442.35)	1,532.40	0.00
Life income and annuity funds	4MG048	315700	(220.37)	(232.23)	0.00
Life income and annuity funds	4MG048	319010	0.00	0.00	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	6,674.86	5,069.77	6,674.86
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	311510	(3,800.01)	0.00	0.00
Life income and annuity funds	4MG049	311710	3,800.01	0.00	0.00
Life income and annuity funds	4MG049	315500	(1,789.40)	6,321.82	0.00
Life income and annuity funds	4MG049	315700	(1,623.41)	(1,694.47)	0.00
Life income and annuity funds	4MG049	319010	0.00	0.00	0.00
Life income and annuity funds	4MG049	410000	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100M0	3,386.05	(1,730.86)	3,386.05
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	311510	(1,946.50)	0.00	0.00
Life income and annuity funds	4MG050	311710	1,946.50	0.00	0.00
Life income and annuity funds	4MG050	315500	(839.29)	3,827.98	0.00
Life income and annuity funds	4MG050	315700	(1,113.57)	(1,319.23)	0.00
Life income and annuity funds	4MG050	319010	0.00	0.00	0.00
Life income and annuity funds	4MG050	410000	0.00	0.00	0.00
Life income and annuity funds	4MG050	4100M0	2,284.92	303.76	2,284.92
Life income and annuity funds	4MG051	311510	(2,184.84)	0.00	0.00
Life income and annuity funds	4MG051	311710	2,184.84	0.00	0.00
Life income and annuity funds	4MG051	315500	(1,029.17)	3,627.37	0.00
Life income and annuity funds	4MG051	315700	(453.12)	(503.77)	0.00
Life income and annuity funds	4MG051	319010	0.00	0.00	0.00
Life income and annuity funds	4MG051	410000	0.00	0.00	0.00
Life income and annuity funds	4MG051	4100M0	11,503.93	7,623.05	11,503.93
Life income and annuity funds	4MG052	311510	(689.01)	0.00	0.00
Life income and annuity funds	4MG052	311710	689.01	0.00	0.00
Life income and annuity funds	4MG052	315500	(324.66)	1,142.06	0.00
Life income and annuity funds	4MG052	315700	(58.66)	(73.29)	0.00
Life income and annuity funds	4MG052	319010	0.00	0.00	0.00
Life income and annuity funds	4MG052	410000	0.00	0.00	0.00
Life income and annuity funds	4MG052	4100M0	6,730.67	5,338.01	6,730.67
Life income and annuity funds	4MG053	311510	(770.87)	0.00	0.00
Life income and annuity funds	4MG053	311710	770.87	0.00	0.00
Life income and annuity funds	4MG053	315500	(363.65)	1,268.65	0.00
Life income and annuity funds	4MG053	315700	(129.64)	(149.90)	0.00
Life income and annuity funds	4MG053	319010	0.00	0.00	0.00
Life income and annuity funds	4MG053	410000	0.00	0.00	0.00
Life income and annuity funds	4MG053	4100M0	4,629.47	3,200.27	4,629.47
Life income and annuity funds	4MG054	311510	(3,340.59)	0.00	0.00
Life income and annuity funds	4MG054	311710	3,340.59	0.00	0.00
Life income and annuity funds	4MG054	315500	(1,573.07)	5,556.83	0.00
Life income and annuity funds	4MG054	315700	(451.24)	(534.24)	0.00
Life income and annuity funds	4MG054	319010	0.00	0.00	0.00
Life income and annuity funds	4MG054	410000	0.00	0.00	0.00
Life income and annuity funds	4MG054	4100M0	25,302.73	18,884.05	25,302.73
Life income and annuity funds	4MG055	311510	0.00	0.00	0.00
Life income and annuity funds	4MG055	311710	0.00	0.00	0.00
Life income and annuity funds	4MG055	315500	0.00	0.00	0.00
Life income and annuity funds	4MG055	315700	0.00	0.00	0.00
Life income and annuity funds	4MG055	319010	0.00	0.00	0.00
Life income and annuity funds	4MG055	410000	0.00	0.00	0.00
Life income and annuity funds	4MG055	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG056	311510	(777.33)	0.00	0.00
Life income and annuity funds	4MG056	311710	777.33	0.00	0.00
Life income and annuity funds	4MG056	315500	(3,282.72)	1,285.90	0.00
Life income and annuity funds	4MG056	315700	(42.32)	(169.05)	0.00
Life income and annuity funds	4MG056	319010	0.00	0.00	0.00
Life income and annuity funds	4MG056	410000	0.00	0.00	0.00
Life income and annuity funds	4MG056	4100M0	3,325.04	1,930.84	3,325.04
Life income and annuity funds	4MG057	311510	(642.26)	0.00	0.00
Life income and annuity funds	4MG057	311710	642.26	0.00	0.00
Life income and annuity funds	4MG057	315500	(302.42)	1,069.40	0.00
Life income and annuity funds	4MG057	315700	(60.25)	(75.67)	0.00
Life income and annuity funds	4MG057	319010	0.00	0.00	0.00

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Net Assets					
Life income and annuity funds	4MG057	410000	0.00	0.00	0.00
Life income and annuity funds	4MG057	4100M0	5,889.18	4,600.29	5,889.18
Life income and annuity funds	4MG058	311510	(1,360.51)	0.00	0.00
Life income and annuity funds	4MG058	311710	1,360.51	0.00	0.00
Life income and annuity funds	4MG058	315500	0.00	2,298.36	0.00
Life income and annuity funds	4MG058	315700	0.00	(92.46)	0.00
Life income and annuity funds	4MG058	319010	0.00	0.00	0.00
Life income and annuity funds	4MG058	410000	0.00	0.00	0.00
Life income and annuity funds	4MG058	4100M0	0.00	13,713.54	0.00
Life income and annuity funds	4MG059	311510	(431.38)	0.00	0.00
Life income and annuity funds	4MG059	311710	431.38	0.00	0.00
Life income and annuity funds	4MG059	315500	(56.96)	257.84	0.00
Life income and annuity funds	4MG059	319010	0.00	0.00	0.00
Life income and annuity funds	4MG059	410000	0.00	0.00	0.00
Life income and annuity funds	4MG059	4100M0	5,250.81	4,817.07	5,250.81
Life income and annuity funds	4MG060	311510	(862.75)	0.00	0.00
Life income and annuity funds	4MG060	311710	862.75	0.00	0.00
Life income and annuity funds	4MG060	315500	(113.90)	515.69	0.00
Life income and annuity funds	4MG060	319010	0.00	0.00	0.00
Life income and annuity funds	4MG060	410000	0.00	0.00	0.00
Life income and annuity funds	4MG060	4100M0	10,501.60	9,634.14	10,501.60
Life income and annuity funds	4MG061	311510	(6,241.55)	0.00	0.00
Life income and annuity funds	4MG061	311710	6,241.55	0.00	0.00
Life income and annuity funds	4MG061	315500	(2,939.67)	10,371.80	0.00
Life income and annuity funds	4MG061	315700	(530.32)	(693.20)	0.00
Life income and annuity funds	4MG061	319010	0.00	0.00	0.00
Life income and annuity funds	4MG061	410000	0.00	0.00	0.00
Life income and annuity funds	4MG061	4100M0	62,258.32	49,661.76	62,258.32
Life income and annuity funds	4MG062	311510	0.00	0.00	0.00
Life income and annuity funds	4MG062	311710	0.00	0.00	0.00
Life income and annuity funds	4MG062	315500	0.00	0.00	0.00
Life income and annuity funds	4MG062	315700	0.00	0.00	0.00
Life income and annuity funds	4MG062	319010	0.00	0.00	0.00
Life income and annuity funds	4MG062	410000	0.00	0.00	0.00
Life income and annuity funds	4MG062	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG063	311510	(809.88)	0.00	0.00
Life income and annuity funds	4MG063	311710	809.88	0.00	0.00
Life income and annuity funds	4MG063	315500	(381.43)	1,346.40	0.00
Life income and annuity funds	4MG063	315700	(120.61)	(139.12)	0.00
Life income and annuity funds	4MG063	319010	0.00	0.00	0.00
Life income and annuity funds	4MG063	410000	0.00	0.00	0.00
Life income and annuity funds	4MG063	4100M0	5,429.47	3,894.03	5,429.47
Life income and annuity funds	4MG064	311510	(1,222.98)	0.00	0.00
Life income and annuity funds	4MG064	311710	1,222.98	0.00	0.00
Life income and annuity funds	4MG064	315500	0.00	2,074.27	0.00
Life income and annuity funds	4MG064	315700	0.00	(114.59)	0.00
Life income and annuity funds	4MG064	319010	0.00	0.00	0.00
Life income and annuity funds	4MG064	410000	0.00	0.00	0.00
Life income and annuity funds	4MG064	4100M0	0.00	10,898.45	0.00
Life income and annuity funds	4MG065	311510	(2,301.80)	0.00	0.00
Life income and annuity funds	4MG065	311710	2,301.80	0.00	0.00
Life income and annuity funds	4MG065	315500	0.00	3,928.63	0.00
Life income and annuity funds	4MG065	315700	0.00	(328.23)	0.00
Life income and annuity funds	4MG065	319010	0.00	0.00	0.00
Life income and annuity funds	4MG065	410000	0.00	0.00	0.00
Life income and annuity funds	4MG065	4100M0	0.00	17,070.22	0.00
Life income and annuity funds	4MG066	311510	(4,950.23)	0.00	0.00
Life income and annuity funds	4MG066	311710	4,950.23	0.00	0.00
Life income and annuity funds	4MG066	315500	(2,332.21)	8,209.89	0.00
Life income and annuity funds	4MG066	315700	(685.97)	(814.02)	0.00
Life income and annuity funds	4MG066	319010	0.00	0.00	0.00
Life income and annuity funds	4MG066	410000	0.00	0.00	0.00
Life income and annuity funds	4MG066	4100M0	40,324.32	30,878.18	40,324.32
Life income and annuity funds	4MG067	311510	(919.62)	0.00	0.00
Life income and annuity funds	4MG067	311710	919.62	0.00	0.00
Life income and annuity funds	4MG067	315500	(433.28)	1,525.21	0.00
Life income and annuity funds	4MG067	315700	(214.82)	(234.37)	0.00
Life income and annuity funds	4MG067	319010	0.00	0.00	0.00

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Net Assets					
Life income and annuity funds	4MG067	410000	0.00	0.00	0.00
Life income and annuity funds	4MG067	4100M0	4,017.73	2,431.23	4,017.73
Life income and annuity funds	4MG068	311510	(989.40)	0.00	0.00
Life income and annuity funds	4MG068	311710	989.40	0.00	0.00
Life income and annuity funds	4MG068	315500	(471.00)	1,703.39	0.00
Life income and annuity funds	4MG068	315700	(116.46)	(128.62)	0.00
Life income and annuity funds	4MG068	319010	0.00	0.00	0.00
Life income and annuity funds	4MG068	410000	0.00	0.00	0.00
Life income and annuity funds	4MG068	4100M0	6,677.86	4,604.27	6,677.86
Life income and annuity funds	4MG069	315500	0.00	0.00	0.00
Life income and annuity funds	4MG069	315700	0.00	0.00	0.00
Life income and annuity funds	4MG069	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG070	311510	(670.65)	0.00	0.00
Life income and annuity funds	4MG070	311710	670.65	0.00	0.00
Life income and annuity funds	4MG070	315500	(319.19)	1,150.60	0.00
Life income and annuity funds	4MG070	315700	(260.83)	(277.48)	0.00
Life income and annuity funds	4MG070	319010	0.00	0.00	0.00
Life income and annuity funds	4MG070	410000	0.00	0.00	0.00
Life income and annuity funds	4MG070	4100M0	3,132.88	1,929.62	3,132.88
Life income and annuity funds	4MG071	311510	0.00	0.00	0.00
Life income and annuity funds	4MG071	311710	0.00	0.00	0.00
Life income and annuity funds	4MG071	315500	0.00	0.00	0.00
Life income and annuity funds	4MG071	315700	0.00	0.00	0.00
Life income and annuity funds	4MG071	319010	0.00	0.00	0.00
Life income and annuity funds	4MG071	410000	0.00	0.00	0.00
Life income and annuity funds	4MG071	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG072	311510	(3,936.61)	0.00	0.00
Life income and annuity funds	4MG072	311710	3,936.61	0.00	0.00
Life income and annuity funds	4MG072	315500	0.00	6,679.32	0.00
Life income and annuity funds	4MG072	315700	0.00	(615.20)	0.00
Life income and annuity funds	4MG072	319010	0.00	0.00	0.00
Life income and annuity funds	4MG072	410000	0.00	0.00	0.00
Life income and annuity funds	4MG072	4100M0	0.00	27,408.17	0.00
Life income and annuity funds	4MG073	311510	(705.76)	0.00	0.00
Life income and annuity funds	4MG073	311710	705.76	0.00	0.00
Life income and annuity funds	4MG073	315500	(332.95)	1,160.78	0.00
Life income and annuity funds	4MG073	315700	(147.37)	(158.38)	0.00
Life income and annuity funds	4MG073	319010	0.00	0.00	0.00
Life income and annuity funds	4MG073	410000	0.00	0.00	0.00
Life income and annuity funds	4MG073	4100M0	4,090.42	2,841.07	4,090.42
Life income and annuity funds	4MG074	311510	(644.30)	0.00	0.00
Life income and annuity funds	4MG074	311710	644.30	0.00	0.00
Life income and annuity funds	4MG074	315500	(303.48)	1,070.53	0.00
Life income and annuity funds	4MG074	315700	(127.43)	(143.78)	0.00
Life income and annuity funds	4MG074	319010	0.00	0.00	0.00
Life income and annuity funds	4MG074	410000	0.00	0.00	0.00
Life income and annuity funds	4MG074	4100M0	3,849.20	2,693.68	3,849.20
Life income and annuity funds	4MG075	311510	(1,705.36)	0.00	0.00
Life income and annuity funds	4MG075	311710	1,705.36	0.00	0.00
Life income and annuity funds	4MG075	315500	(804.42)	2,807.54	0.00
Life income and annuity funds	4MG075	315700	(545.05)	(563.06)	0.00
Life income and annuity funds	4MG075	319010	0.00	0.00	0.00
Life income and annuity funds	4MG075	410000	0.00	0.00	0.00
Life income and annuity funds	4MG075	4100M0	1,925.47	(731.02)	1,925.47
Life income and annuity funds	4MG076	311510	(564.74)	0.00	0.00
Life income and annuity funds	4MG076	311710	564.74	0.00	0.00
Life income and annuity funds	4MG076	315500	(265.54)	947.96	0.00
Life income and annuity funds	4MG076	315700	(92.13)	(110.83)	0.00
Life income and annuity funds	4MG076	319010	0.00	0.00	0.00
Life income and annuity funds	4MG076	410000	0.00	0.00	0.00
Life income and annuity funds	4MG076	4100M0	3,659.41	2,604.98	3,659.41
Life income and annuity funds	4MG077	311510	(63,710.99)	0.00	0.00
Life income and annuity funds	4MG077	311710	63,710.99	0.00	0.00
Life income and annuity funds	4MG077	315500	(30,001.41)	105,984.03	0.00
Life income and annuity funds	4MG077	315700	(18,490.31)	(19,841.86)	0.00
Life income and annuity funds	4MG077	319010	0.00	0.00	0.00
Life income and annuity funds	4MG077	410000	0.00	0.00	0.00
Life income and annuity funds	4MG077	4100M0	130,190.02	27,190.50	130,190.02

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Net Assets					
Life income and annuity funds	4MG078	311510	0.00	0.00	0.00
Life income and annuity funds	4MG078	311710	0.00	0.00	0.00
Life income and annuity funds	4MG078	315500	0.00	0.00	0.00
Life income and annuity funds	4MG078	315700	0.00	0.00	0.00
Life income and annuity funds	4MG078	319010	0.00	0.00	0.00
Life income and annuity funds	4MG078	410000	0.00	0.00	0.00
Life income and annuity funds	4MG078	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG079	311510	(797.64)	0.00	0.00
Life income and annuity funds	4MG079	311710	797.64	0.00	0.00
Life income and annuity funds	4MG079	315500	(375.44)	1,330.42	0.00
Life income and annuity funds	4MG079	315700	(161.02)	(183.22)	0.00
Life income and annuity funds	4MG079	319010	0.00	0.00	0.00
Life income and annuity funds	4MG079	410000	0.00	0.00	0.00
Life income and annuity funds	4MG079	4100M0	4,380.30	2,954.44	4,380.30
Life income and annuity funds	4MG080	311510	(694.62)	0.00	0.00
Life income and annuity funds	4MG080	311710	694.62	0.00	0.00
Life income and annuity funds	4MG080	315500	(327.76)	1,141.40	0.00
Life income and annuity funds	4MG080	315700	(220.02)	(226.65)	0.00
Life income and annuity funds	4MG080	319010	0.00	0.00	0.00
Life income and annuity funds	4MG080	410000	0.00	0.00	0.00
Life income and annuity funds	4MG080	4100M0	1,438.48	353.44	1,438.48
Life income and annuity funds	4MG081	311510	(12,329.51)	0.00	0.00
Life income and annuity funds	4MG081	311710	12,329.51	0.00	0.00
Life income and annuity funds	4MG081	315500	(5,809.54)	20,434.23	0.00
Life income and annuity funds	4MG081	315700	(4,446.33)	(4,636.07)	0.00
Life income and annuity funds	4MG081	319010	0.00	0.00	0.00
Life income and annuity funds	4MG081	410000	0.00	0.00	0.00
Life income and annuity funds	4MG081	4100M0	2,628.46	(15,604.70)	2,628.46
Life income and annuity funds	4MG082	311510	0.00	0.00	0.00
Life income and annuity funds	4MG082	311710	0.00	0.00	0.00
Life income and annuity funds	4MG082	315500	0.00	0.00	0.00
Life income and annuity funds	4MG082	315700	0.00	0.00	0.00
Life income and annuity funds	4MG082	319010	0.00	0.00	0.00
Life income and annuity funds	4MG082	410000	0.00	0.00	0.00
Life income and annuity funds	4MG082	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG083	311510	(6,435.10)	0.00	0.00
Life income and annuity funds	4MG083	311710	6,435.10	0.00	0.00
Life income and annuity funds	4MG083	315500	(3,035.75)	10,589.58	0.00
Life income and annuity funds	4MG083	315700	(2,259.91)	(2,318.54)	0.00
Life income and annuity funds	4MG083	319010	0.00	0.00	0.00
Life income and annuity funds	4MG083	410000	0.00	0.00	0.00
Life income and annuity funds	4MG083	4100M0	4,950.89	(4,676.72)	4,950.89
Life income and annuity funds	4MG084	311510	(631.38)	0.00	0.00
Life income and annuity funds	4MG084	311710	631.38	0.00	0.00
Life income and annuity funds	4MG084	315500	(297.69)	1,042.33	0.00
Life income and annuity funds	4MG084	315700	(235.27)	(242.58)	0.00
Life income and annuity funds	4MG084	319010	0.00	0.00	0.00
Life income and annuity funds	4MG084	410000	0.00	0.00	0.00
Life income and annuity funds	4MG084	4100M0	455.70	(462.63)	455.70
Life income and annuity funds	4MG085	311510	(8,718.96)	0.00	0.00
Life income and annuity funds	4MG085	311710	8,718.96	0.00	0.00
Life income and annuity funds	4MG085	315500	(4,111.59)	14,380.11	0.00
Life income and annuity funds	4MG085	315700	(3,050.08)	(3,153.90)	0.00
Life income and annuity funds	4MG085	319010	0.00	0.00	0.00
Life income and annuity funds	4MG085	410000	0.00	0.00	0.00
Life income and annuity funds	4MG085	4100M0	13,295.87	234.04	13,295.87
Life income and annuity funds	4MG086	311510	(3,676.51)	0.00	0.00
Life income and annuity funds	4MG086	311710	3,676.51	0.00	0.00
Life income and annuity funds	4MG086	315500	(1,733.74)	6,063.80	0.00
Life income and annuity funds	4MG086	315700	(1,286.37)	(1,330.20)	0.00
Life income and annuity funds	4MG086	319010	0.00	0.00	0.00
Life income and annuity funds	4MG086	410000	0.00	0.00	0.00
Life income and annuity funds	4MG086	4100M0	5,596.90	89.55	5,596.90
Life income and annuity funds	4MG087	311510	(6,595.24)	0.00	0.00
Life income and annuity funds	4MG087	311710	6,595.24	0.00	0.00
Life income and annuity funds	4MG087	315500	(3,110.10)	10,877.84	0.00
Life income and annuity funds	4MG087	315700	(2,307.99)	(2,386.71)	0.00
Life income and annuity funds	4MG087	319010	0.00	0.00	0.00

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Life income and annuity funds	4MG087 410000	0.00	0.00	0.00
Life income and annuity funds	4MG087 4100M0	10,023.36	144.68	10,023.36
Life income and annuity funds	4MG088 311510	(6,785.72)	0.00	0.00
Life income and annuity funds	4MG088 311710	6,785.72	0.00	0.00
Life income and annuity funds	4MG088 315500	(3,199.62)	11,198.24	0.00
Life income and annuity funds	4MG088 315700	(2,152.41)	(2,247.05)	0.00
Life income and annuity funds	4MG088 319010	0.00	0.00	0.00
Life income and annuity funds	4MG088 410000	0.00	0.00	0.00
Life income and annuity funds	4MG088 4100M0	15,617.92	5,024.16	15,617.92
Life income and annuity funds	4MG089 311510	(2,304.61)	0.00	0.00
Life income and annuity funds	4MG089 311710	2,304.61	0.00	0.00
Life income and annuity funds	4MG089 315500	(1,117.72)	2,788.71	0.00
Life income and annuity funds	4MG089 315700	(845.79)	(128.83)	0.00
Life income and annuity funds	4MG089 319010	0.00	0.00	0.00
Life income and annuity funds	4MG089 410000	0.00	0.00	0.00
Life income and annuity funds	4MG089 4100M0	1,408.09	(1,938.96)	1,408.09
Life income and annuity funds	4MG090 311510	(1,260.72)	0.00	0.00
Life income and annuity funds	4MG090 311710	1,260.72	0.00	0.00
Life income and annuity funds	4MG090 315500	(591.63)	2,139.99	0.00
Life income and annuity funds	4MG090 315700	(277.78)	(337.03)	0.00
Life income and annuity funds	4MG090 319010	0.00	0.00	0.00
Life income and annuity funds	4MG090 410000	0.00	0.00	0.00
Life income and annuity funds	4MG090 4100M0	6,371.91	4,166.30	6,371.91
Life income and annuity funds	4MG091 311510	(595.09)	0.00	0.00
Life income and annuity funds	4MG091 311710	595.09	0.00	0.00
Life income and annuity funds	4MG091 315500	(270.26)	995.70	0.00
Life income and annuity funds	4MG091 315700	(208.42)	(227.53)	0.00
Life income and annuity funds	4MG091 319010	0.00	0.00	0.00
Life income and annuity funds	4MG091 410000	0.00	0.00	0.00
Life income and annuity funds	4MG091 4100M0	1,266.16	365.68	1,266.16
Life income and annuity funds	4MG092 311510	(1,400.72)	0.00	0.00
Life income and annuity funds	4MG092 311710	1,400.72	0.00	0.00
Life income and annuity funds	4MG092 315500	(657.98)	2,364.01	0.00
Life income and annuity funds	4MG092 315700	(249.48)	(299.56)	0.00
Life income and annuity funds	4MG092 319010	0.00	0.00	0.00
Life income and annuity funds	4MG092 4100M0	7,619.19	5,039.39	7,619.19
Life income and annuity funds	4MG093 311510	(646.00)	0.00	0.00
Life income and annuity funds	4MG093 311710	646.00	0.00	0.00
Life income and annuity funds	4MG093 315500	(290.19)	1,092.46	0.00
Life income and annuity funds	4MG093 315700	(106.26)	(121.51)	0.00
Life income and annuity funds	4MG093 319010	0.00	0.00	0.00
Life income and annuity funds	4MG093 4100M0	3,199.92	2,005.98	3,199.92
Life income and annuity funds	4MG094 311510	(1,990.96)	0.00	0.00
Life income and annuity funds	4MG094 311710	1,990.96	0.00	0.00
Life income and annuity funds	4MG094 315500	(897.33)	3,356.19	0.00
Life income and annuity funds	4MG094 315700	(323.92)	(397.55)	0.00
Life income and annuity funds	4MG094 319010	0.00	0.00	0.00
Life income and annuity funds	4MG094 4100M0	9,374.89	5,598.92	9,374.89
Life income and annuity funds	4MG095 311510	(763.05)	0.00	0.00
Life income and annuity funds	4MG095 311710	763.05	0.00	0.00
Life income and annuity funds	4MG095 315500	(350.25)	1,262.79	0.00
Life income and annuity funds	4MG095 315700	(218.47)	(225.24)	0.00
Life income and annuity funds	4MG095 319010	0.00	0.00	0.00
Life income and annuity funds	4MG095 4100M0	(297.25)	(1,546.53)	(297.25)
Life income and annuity funds	4MG096 311510	(858.16)	0.00	0.00
Life income and annuity funds	4MG096 311710	858.16	0.00	0.00
Life income and annuity funds	4MG096 315500	(404.18)	1,426.49	0.00
Life income and annuity funds	4MG096 315700	(158.25)	(175.86)	0.00
Life income and annuity funds	4MG096 319010	0.00	0.00	0.00
Life income and annuity funds	4MG096 4100M0	3,940.76	2,371.85	3,940.76
Life income and annuity funds	4MG097 311510	(421.60)	0.00	0.00
Life income and annuity funds	4MG097 311710	421.60	0.00	0.00
Life income and annuity funds	4MG097 315500	(55.66)	252.02	0.00
Life income and annuity funds	4MG097 319010	0.00	0.00	0.00
Life income and annuity funds	4MG097 4100M0	5,131.97	4,708.05	5,131.97
Life income and annuity funds	4MG098 311510	(2,609.76)	0.00	0.00
Life income and annuity funds	4MG098 311710	2,609.76	0.00	0.00
Life income and annuity funds	4MG098 315500	(1,210.05)	4,274.75	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Life income and annuity funds	4MG098	315700	(310.09)	(324.31)	0.00
Life income and annuity funds	4MG098	319010	0.00	0.00	0.00
Life income and annuity funds	4MG098	4100M0	14,475.54	9,358.39	14,475.54
Life income and annuity funds	4MG099	311510	(11,115.54)	0.00	0.00
Life income and annuity funds	4MG099	311710	11,115.54	0.00	0.00
Life income and annuity funds	4MG099	315500	(5,130.59)	18,292.44	0.00
Life income and annuity funds	4MG099	315700	(1,258.11)	(1,356.38)	0.00
Life income and annuity funds	4MG099	319010	0.00	0.00	0.00
Life income and annuity funds	4MG099	4100M0	82,029.50	60,082.15	82,029.50
Life income and annuity funds	4MG100	311510	(1,060.80)	0.00	0.00
Life income and annuity funds	4MG100	311710	1,060.80	0.00	0.00
Life income and annuity funds	4MG100	315500	(492.01)	1,736.90	0.00
Life income and annuity funds	4MG100	315700	(143.17)	(149.70)	0.00
Life income and annuity funds	4MG100	319010	0.00	0.00	0.00
Life income and annuity funds	4MG100	4100M0	6,151.83	4,117.38	6,151.83
Life income and annuity funds	4MG101	311510	(23,665.70)	0.00	0.00
Life income and annuity funds	4MG101	311710	23,665.70	0.00	0.00
Life income and annuity funds	4MG101	315500	(10,916.22)	38,972.31	0.00
Life income and annuity funds	4MG101	315700	(3,657.23)	(3,893.22)	0.00
Life income and annuity funds	4MG101	319010	0.00	0.00	0.00
Life income and annuity funds	4MG101	4100M0	142,184.35	97,428.65	142,184.35
Life income and annuity funds	4MG102	311510	(871.85)	0.00	0.00
Life income and annuity funds	4MG102	311710	871.85	0.00	0.00
Life income and annuity funds	4MG102	315500	(402.47)	1,434.49	0.00
Life income and annuity funds	4MG102	315700	(153.53)	(160.87)	0.00
Life income and annuity funds	4MG102	319010	0.00	0.00	0.00
Life income and annuity funds	4MG102	4100M0	3,752.36	2,140.37	3,752.36
Life income and annuity funds	4MG103	311510	(3,548.50)	0.00	0.00
Life income and annuity funds	4MG103	311710	3,548.50	0.00	0.00
Life income and annuity funds	4MG103	315500	(1,674.04)	8,702.39	0.00
Life income and annuity funds	4MG103	315700	(572.46)	(417.44)	0.00
Life income and annuity funds	4MG103	319010	0.00	0.00	0.00
Life income and annuity funds	4MG103	4100M0	9,705.49	0.00	9,705.49
Life income and annuity funds	4MG104	311510	(4,425.19)	0.00	0.00
Life income and annuity funds	4MG104	311710	4,425.19	0.00	0.00
Life income and annuity funds	4MG104	315500	(2,097.03)	2,187.64	0.00
Life income and annuity funds	4MG104	315700	(249.13)	(127.08)	0.00
Life income and annuity funds	4MG104	319010	0.00	0.00	0.00
Life income and annuity funds	4MG104	4100M0	4,333.76	0.00	4,333.76
Life income and annuity funds	4MG105	315500	(7,779.26)	0.00	0.00
Life income and annuity funds	4MG105	315700	(2,459.95)	0.00	0.00
Life income and annuity funds	4MG105	4100M0	97,145.62	0.00	97,145.62
Life income and annuity funds	4MG106	315500	22,152.60	0.00	0.00
Life income and annuity funds	4MG106	315700	(306.17)	0.00	0.00
Life income and annuity funds	4MG107	315500	45,015.46	0.00	0.00
Life income and annuity funds	4MG108	315500	23,427.23	0.00	0.00
Life income and annuity funds	4MGGEN	311510	0.00	(340,000.00)	0.00
Life income and annuity funds	4MGGEN	311710	0.00	340,000.00	0.00
Life income and annuity funds	4MGGEN	319010	0.00	0.00	0.00
Life income and annuity funds	4MGGEN	410000	0.00	0.00	0.00
Total Life income and annuity funds			1,874,795.96	1,965,123.66	2,058,375.21
Unrestricted	4DFADJ	315700	0.00	0.00	0.00
Unrestricted	4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted	4DG070	311510	(5,732,413.05)	(4,853,250.68)	0.00
Unrestricted	4DG070	311520	(228,683.04)	(24,261.59)	0.00
Unrestricted	4DG070	311610	4,377,944.76	3,684,257.53	0.00
Unrestricted	4DG070	311620	117,720.60	(95,675.00)	0.00
Unrestricted	4DG070	311710	1,354,468.29	1,168,993.15	0.00
Unrestricted	4DG070	311720	110,962.44	119,936.59	0.00
Unrestricted	4DG070	311810	0.00	0.00	0.00
Unrestricted	4DG070	311820	0.00	0.00	0.00
Unrestricted	4DG070	315500	4,241,984.72	4,090,312.19	0.00
Unrestricted	4DG070	315600	(2,757,480.08)	(2,385,826.56)	0.00
Unrestricted	4DG070	315690	(957,906.17)	(1,003,698.63)	0.00
Unrestricted	4DG070	315700	(1,335,494.63)	(721,930.72)	0.00
Unrestricted	4DG070	315790	(511,774.02)	(131,766.29)	(47,334.19)
Unrestricted	4DG070	315795	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Unrestricted	4DG070	315800	0.00	0.00	0.00
Unrestricted	4DG070	319010	0.00	0.00	0.00
Unrestricted	4DG070	319020	0.00	0.00	0.00
Unrestricted	4DG070	319090	1,469,680.19	1,135,464.92	47,334.19
Unrestricted	4DG070	319095	0.00	0.00	0.00
Unrestricted	4DG070	410000	0.00	0.00	0.00
Unrestricted	4DG070	4100D0	2,398,198.80	2,150,038.81	2,398,198.80
Unrestricted	4DG170	311510	(44,064.66)	(44,101.72)	0.00
Unrestricted	4DG170	311710	44,064.66	44,101.72	0.00
Unrestricted	4DG170	315500	52,328.14	(5,188.13)	0.00
Unrestricted	4DG170	315700	(5,000.00)	0.00	0.00
Unrestricted	4DG170	319010	0.00	0.00	0.00
Unrestricted	4DG170	410000	0.00	0.00	0.00
Unrestricted	4DG170	4100D0	112,806.64	103,769.37	112,806.64
Unrestricted	4DG171	315500	0.00	0.00	0.00
Unrestricted	4DG171	315700	0.00	0.00	0.00
Unrestricted	4DG171	315800	0.00	0.00	0.00
Unrestricted	4DG171	410000	0.00	0.00	0.00
Unrestricted	4DG171	4100D0	0.00	0.00	0.00
Unrestricted	4DG172	315500	0.00	0.00	0.00
Unrestricted	4DG172	315800	0.00	0.00	0.00
Unrestricted	4DG172	410000	0.00	0.00	0.00
Unrestricted	4DG172	4100D0	0.00	0.00	0.00
Unrestricted	4DG173	315500	0.00	0.00	0.00
Unrestricted	4DG173	315800	0.00	0.00	0.00
Unrestricted	4DG173	410000	0.00	0.00	0.00
Unrestricted	4DG173	4100D0	0.00	0.00	0.00
Unrestricted	4DG174	315500	0.00	0.00	0.00
Unrestricted	4DG177	315500	0.00	0.00	0.00
Unrestricted	4DG177	315700	0.00	0.00	0.00
Unrestricted	4DG177	4100D0	0.00	0.00	0.00
Unrestricted	4DG300	315500	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG300	4100D0	0.00	0.00	0.00
Unrestricted	4DG308	315500	86,084.63	94,654.38	0.00
Unrestricted	4DG308	315700	(75,230.97)	0.00	0.00
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	94,654.38	0.00	94,654.38
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4DGGEN	311510	12,372.15	0.00	0.00
Unrestricted	4DGGEN	311710	(12,372.15)	0.00	0.00
Unrestricted	4DGGEN	319010	0.00	0.00	0.00
Unrestricted	4QFADJ	315500	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	0.00	0.00	0.00
Unrestricted	4QFADJ	4100Q0	0.00	0.00	0.00
Unrestricted	4QG006	311510	(5,291.01)	(4,569.69)	0.00
Unrestricted	4QG006	311710	5,291.01	4,569.69	0.00
Unrestricted	4QG006	315500	(15,006.66)	18,242.73	0.00
Unrestricted	4QG006	319010	0.00	0.00	0.00
Unrestricted	4QG006	410000	0.00	0.00	0.00
Unrestricted	4QG006	4100Q0	167,235.08	145,420.57	167,235.08
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Unrestricted	4QU002	311510	(1,225.18)	(1,058.15)	0.00
Unrestricted	4QU002	311710	1,225.18	1,058.15	0.00
Unrestricted	4QU002	315500	(3,474.92)	4,224.26	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 University of New Hampshire Foundation Association

	Fund	Account	2012	2011	
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Unrestricted	4QU002	319010	0.00	0.00	0.00
Unrestricted	4QU002	410000	0.00	0.00	0.00
Unrestricted	4QU002	4100Q0	38,724.72	33,673.39	38,724.72
	Total		3,000,329.85	3,527,390.29	2,811,619.62
TOTAL NET ASSETS			125,763,655.20	139,578,141.87	141,847,843.75
Not Coded to Attribute					
Accounts Not Coded - Account Type: 95	4NFADJ	950000	0.00	0.00	0.00
Total Accounts Not Coded - Account Type: 95			0.00	0.00	0.00
Not Coded to Attribute			0.00	0.00	0.00
TOTAL LIABILITIES AND NET ASSETS			128,524,980.37	142,241,677.18	144,562,325.77
Difference (Assets - Liabilities) - Net Assets:			(0.00)	(0.00)	(0.00)

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 Keene Endowment Association

	Fund	Account	2012		2011
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Cash and cash equivalents	5DEZ40	110000	0.00	0.00	0.00
Cash and cash equivalents	5DEZ40	110950	2,590.71	2,304.07	2,590.71
Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ90	110950	0.00	67,042.01	0.00
Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ21	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ29	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ30	110950	0.00	0.00	0.00
Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ49	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ50	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ51	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ52	110000	0.00	0.00	0.00
Cash and cash equivalents	5TZADJ	110000	0.00	0.00	0.00
Total Cash and cash equivalents			2,590.71	69,346.08	2,590.71
Other current assets	5DEZ40	110910	0.00	0.00	0.00
Other current assets	5TEZ01	110910	0.00	0.00	0.00
Other current assets	5TEZ02	110910	0.00	0.00	0.00
Other current assets	5TEZ03	110910	0.00	0.00	0.00
Other current assets	5TEZ06	110910	0.00	0.00	0.00
Other current assets	5TEZ07	110910	0.00	0.00	0.00
Other current assets	5TEZ08	110910	0.00	0.00	0.00
Other current assets	5TEZ09	110910	0.00	0.00	0.00
Other current assets	5TEZ10	110910	0.00	0.00	0.00
Other current assets	5TEZ12	110910	0.00	0.00	0.00
Other current assets	5TEZ13	110910	0.00	0.00	0.00
Other current assets	5TEZ14	110910	0.00	0.00	0.00
Other current assets	5TEZ15	110910	0.00	0.00	0.00
Other current assets	5TEZ20	110910	0.00	0.00	0.00
Other current assets	5TEZ21	110910	0.00	0.00	0.00
Other current assets	5TEZ23	110910	0.00	0.00	0.00
Other current assets	5TEZ25	110910	0.00	0.00	0.00
Other current assets	5TEZ26	110910	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 Keene Endowment Association

	Fund	Account	2012		2011
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Other current assets	5TEZ29	110910	0.00	0.00	0.00
Other current assets	5TEZ30	110910	0.00	0.00	0.00
Other current assets	5TEZ31	110910	0.00	0.00	0.00
Other current assets	5TEZ34	110910	0.00	0.00	0.00
Other current assets	5TEZ37	110910	0.00	0.00	0.00
Other current assets	5TEZ38	110910	0.00	0.00	0.00
Other current assets	5TEZ44	110910	0.00	0.00	0.00
Other current assets	5TEZ45	110910	0.00	0.00	0.00
Other current assets	5TEZ46	110910	0.00	0.00	0.00
	Total Other current assets		0.00	0.00	0.00
	Total Current Assets		2,590.71	69,346.08	2,590.71
Noncurrent Assets					
Endowment investments	5DEZ40	120080	0.00	0.00	0.00
Endowment investments	5DEZ40	120082	0.00	0.00	0.00
Endowment investments	5DEZ40	120084	0.00	0.00	0.00
Endowment investments	5TEZ01	120080	63,788.40	63,738.40	63,788.40
Endowment investments	5TEZ01	120082	26,950.01	24,023.77	26,950.01
Endowment investments	5TEZ01	120084	62,829.47	54,053.32	62,829.47
Endowment investments	5TEZ02	120080	649,922.28	649,922.28	649,922.28
Endowment investments	5TEZ02	120082	241,874.62	207,976.42	241,874.62
Endowment investments	5TEZ02	120084	481,005.91	362,935.05	481,005.91
Endowment investments	5TEZ03	120080	11,484.64	11,484.64	11,484.64
Endowment investments	5TEZ03	120082	7,607.96	6,535.90	7,607.96
Endowment investments	5TEZ03	120084	24,332.05	20,550.15	24,332.05
Endowment investments	5TEZ04	120080	17,256.57	17,066.57	17,256.57
Endowment investments	5TEZ04	120082	4,650.29	4,160.86	4,650.29
Endowment investments	5TEZ04	120084	10,003.55	7,799.02	10,003.55
Endowment investments	5TEZ05	120080	14,086.80	13,986.80	14,086.80
Endowment investments	5TEZ05	120082	3,689.71	3,295.65	3,689.71
Endowment investments	5TEZ05	120084	7,791.75	6,035.36	7,791.75
Endowment investments	5TEZ06	120080	62,503.26	62,403.26	62,503.26
Endowment investments	5TEZ06	120082	35,731.33	31,774.43	35,731.33
Endowment investments	5TEZ06	120084	109,478.29	97,689.09	109,478.29
Endowment investments	5TEZ07	120080	32,871.41	32,871.41	32,871.41
Endowment investments	5TEZ07	120082	8,327.50	7,005.67	8,327.50
Endowment investments	5TEZ07	120084	12,334.22	7,723.15	12,334.22
Endowment investments	5TEZ08	120080	13,319.36	13,319.36	13,319.36
Endowment investments	5TEZ08	120082	9,702.59	8,653.42	9,702.59
Endowment investments	5TEZ08	120084	32,037.82	28,897.30	32,037.82
Endowment investments	5TEZ09	120080	157,918.41	144,534.52	157,918.41
Endowment investments	5TEZ09	120082	57,185.69	48,658.62	57,185.69
Endowment investments	5TEZ09	120084	138,616.07	103,315.97	138,616.07
Endowment investments	5TEZ10	120080	408,603.77	408,603.77	408,603.77
Endowment investments	5TEZ10	120082	49,476.35	37,307.21	49,476.35
Endowment investments	5TEZ10	120084	35,245.29	(10,181.30)	35,245.29
Endowment investments	5TEZ11	120080	33,177.46	33,027.46	33,177.46
Endowment investments	5TEZ11	120082	6,144.20	5,468.36	6,144.20
Endowment investments	5TEZ11	120084	4,662.39	1,522.01	4,662.39
Endowment investments	5TEZ12	120080	84,972.06	76,187.12	84,972.06
Endowment investments	5TEZ12	120082	20,362.91	17,931.32	20,362.91
Endowment investments	5TEZ12	120084	25,399.19	17,989.41	25,399.19
Endowment investments	5TEZ13	120080	28,332.83	28,107.83	28,332.83
Endowment investments	5TEZ13	120082	7,663.54	6,759.34	7,663.54
Endowment investments	5TEZ13	120084	11,685.47	8,697.15	11,685.47
Endowment investments	5TEZ14	120080	25,620.00	25,520.00	25,620.00
Endowment investments	5TEZ14	120082	7,242.87	6,428.03	7,242.87
Endowment investments	5TEZ14	120084	9,948.54	7,510.99	9,948.54
Endowment investments	5TEZ15	120080	36,014.91	36,014.91	36,014.91
Endowment investments	5TEZ15	120082	22,541.94	20,104.93	22,541.94
Endowment investments	5TEZ15	120084	69,356.41	61,961.38	69,356.41
Endowment investments	5TEZ16	120080	5,442.49	5,417.49	5,442.49
Endowment investments	5TEZ16	120082	1,047.20	920.32	1,047.20
Endowment investments	5TEZ16	120084	1,767.00	1,175.29	1,767.00
Endowment investments	5TEZ17	120080	70,299.15	67,229.15	70,299.15
Endowment investments	5TEZ17	120082	9,651.69	8,429.26	9,651.69
Endowment investments	5TEZ17	120084	2,327.86	(3,501.47)	2,327.86

	Fund	Account	2012		2011
			Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Assets					
Endowment investments	5TEZ18	120080	17,837.29	17,612.29	17,837.29
Endowment investments	5TEZ18	120082	3,213.46	2,858.45	3,213.46
Endowment investments	5TEZ18	120084	2,151.52	500.24	2,151.52
Endowment investments	5TEZ19	120080	5,208.21	5,208.21	5,208.21
Endowment investments	5TEZ19	120082	1,610.42	1,440.17	1,610.42
Endowment investments	5TEZ19	120084	4,216.75	3,451.57	4,216.75
Endowment investments	5TEZ20	120080	9,714.22	9,714.22	9,714.22
Endowment investments	5TEZ20	120082	3,422.36	3,049.27	3,422.36
Endowment investments	5TEZ20	120084	6,447.69	5,309.80	6,447.69
Endowment investments	5TEZ21	120080	3,965.01	3,865.01	3,965.01
Endowment investments	5TEZ21	120082	1,257.96	1,066.23	1,257.96
Endowment investments	5TEZ21	120084	2,748.81	1,750.89	2,748.81
Endowment investments	5TEZ22	120080	9,684.57	9,684.57	9,684.57
Endowment investments	5TEZ22	120082	1,386.49	1,209.84	1,386.49
Endowment investments	5TEZ22	120084	402.98	(461.43)	402.98
Endowment investments	5TEZ23	120080	10,198.48	10,193.48	10,198.48
Endowment investments	5TEZ23	120082	4,934.17	4,398.87	4,934.17
Endowment investments	5TEZ23	120084	12,964.50	11,351.67	12,964.50
Endowment investments	5TEZ24	120080	7,831.50	7,656.50	7,831.50
Endowment investments	5TEZ24	120082	1,779.07	1,586.22	1,779.07
Endowment investments	5TEZ24	120084	2,955.76	2,075.55	2,955.76
Endowment investments	5TEZ25	120080	4,606.26	4,606.26	4,606.26
Endowment investments	5TEZ25	120082	2,328.64	1,998.22	2,328.64
Endowment investments	5TEZ25	120084	6,539.71	5,160.17	6,539.71
Endowment investments	5TEZ26	120080	6,809.91	6,809.91	6,809.91
Endowment investments	5TEZ26	120082	2,774.88	2,383.80	2,774.88
Endowment investments	5TEZ26	120084	6,254.97	4,888.87	6,254.97
Endowment investments	5TEZ27	120080	261,890.69	261,890.69	261,890.69
Endowment investments	5TEZ27	120082	99,956.19	89,549.05	99,956.19
Endowment investments	5TEZ27	120084	312,166.42	266,593.80	312,166.42
Endowment investments	5TEZ29	120080	15,780.96	15,780.96	15,780.96
Endowment investments	5TEZ29	120082	4,863.44	4,172.32	4,863.44
Endowment investments	5TEZ29	120084	7,345.41	4,939.76	7,345.41
Endowment investments	5TEZ30	120080	8,257.70	8,257.70	8,257.70
Endowment investments	5TEZ30	120082	2,709.78	2,314.68	2,709.78
Endowment investments	5TEZ30	120084	5,035.01	3,654.46	5,035.01
Endowment investments	5TEZ31	120080	10,184.88	10,184.88	10,184.88
Endowment investments	5TEZ31	120082	5,923.84	5,091.32	5,923.84
Endowment investments	5TEZ31	120084	17,614.20	14,672.09	17,614.20
Endowment investments	5TEZ33	120080	15,003.91	15,003.91	15,003.91
Endowment investments	5TEZ33	120082	2,880.24	2,579.71	2,880.24
Endowment investments	5TEZ33	120084	1,580.13	261.26	1,580.13
Endowment investments	5TEZ34	120080	11,532.69	11,532.69	11,532.69
Endowment investments	5TEZ34	120082	5,365.69	4,785.66	5,365.69
Endowment investments	5TEZ34	120084	13,541.17	11,806.64	13,541.17
Endowment investments	5TEZ37	120080	10,216.25	10,216.25	10,216.25
Endowment investments	5TEZ37	120082	3,344.20	2,972.08	3,344.20
Endowment investments	5TEZ37	120084	6,429.01	4,460.44	6,429.01
Endowment investments	5TEZ38	120080	21,842.05	21,267.05	21,842.05
Endowment investments	5TEZ38	120082	4,110.16	3,571.49	4,110.16
Endowment investments	5TEZ38	120084	2,534.70	907.32	2,534.70
Endowment investments	5TEZ41	120080	42,835.21	42,235.21	42,835.21
Endowment investments	5TEZ41	120082	5,929.57	5,237.46	5,929.57
Endowment investments	5TEZ41	120084	(3,908.75)	(7,084.65)	(3,908.75)
Endowment investments	5TEZ44	120080	31,421.33	31,421.33	31,421.33
Endowment investments	5TEZ44	120082	7,409.70	6,597.08	7,409.70
Endowment investments	5TEZ44	120084	3,860.74	1,217.84	3,860.74
Endowment investments	5TEZ45	120080	27,675.60	26,975.60	27,675.60
Endowment investments	5TEZ45	120082	6,641.86	5,878.01	6,641.86
Endowment investments	5TEZ45	120084	6,082.09	3,786.95	6,082.09
Endowment investments	5TEZ46	120080	47,977.70	47,967.70	47,977.70
Endowment investments	5TEZ46	120082	19,708.03	16,939.53	19,708.03
Endowment investments	5TEZ46	120084	44,436.48	34,798.28	44,436.48
Endowment investments	5TEZ48	120080	22,044.15	21,896.15	22,044.15
Endowment investments	5TEZ48	120082	3,130.82	2,793.90	3,130.82
Endowment investments	5TEZ48	120084	(3,220.67)	(4,735.63)	(3,220.67)
Endowment investments	5TEZ49	120080	25,874.66	25,394.66	25,874.66

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	Fund	Account	2012		2011
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Noncurrent Assets					
Endowment investments	5TEZ49	120082	1,699.66	1,019.96	1,699.66
Endowment investments	5TEZ49	120084	335.72	(2,491.06)	335.72
Endowment investments	5TEZ50	120080	25,395.61	24,145.61	25,395.61
Endowment investments	5TEZ50	120082	736.56	262.98	736.56
Endowment investments	5TEZ50	120084	5,676.43	3,470.78	5,676.43
Endowment investments	5TEZ51	120080	936,276.90	0.00	936,276.90
Endowment investments	5TEZ51	120082	12,553.87	0.00	12,553.87
Endowment investments	5TEZ51	120084	51,309.90	0.00	51,309.90
Endowment investments	5TEZ52	120080	45,737.21	0.00	45,737.21
Endowment investments	5TEZ52	120082	548.52	0.00	548.52
Endowment investments	5TEZ52	120084	8,647.90	0.00	8,647.90
Endowment investments	5TZADJ	120080	0.00	1,290.00	0.00
Endowment investments	5TZADJ	120084	0.00	(328,798.00)	0.00
Total Endowment investments			5,644,456.59	3,775,095.10	5,644,456.59
Total Noncurrent Assets			5,644,456.59	3,775,095.10	5,644,456.59
TOTAL ASSETS			5,647,047.30	3,844,441.18	5,647,047.30
Current Liabilities					
Accounts payable and accrued expen	5GEZ90	210000	0.00	0.00	0.00
Total Accounts payable and accrued expen			0.00	0.00	0.00
Total Current Liabilities			0.00	0.00	0.00
TOTAL LIABILITIES			0.00	0.00	0.00
Net Assets					
Net Assets					
Historical gift value of endowment	5TEZ01	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ01	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ01	4100T0	64,738.62	63,738.40	64,738.62
Historical gift value of endowment	5TEZ02	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ02	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ02	4100T0	658,095.93	649,922.28	658,095.93
Historical gift value of endowment	5TEZ03	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ03	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ03	4100T0	11,743.19	11,484.64	11,743.19
Historical gift value of endowment	5TEZ04	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ04	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ04	4100T0	17,256.57	17,066.57	17,256.57
Historical gift value of endowment	5TEZ05	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ05	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ05	4100T0	14,086.80	13,986.80	14,086.80
Historical gift value of endowment	5TEZ06	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ06	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ06	4100T0	63,787.89	62,403.26	63,787.89
Historical gift value of endowment	5TEZ07	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ07	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ07	4100T0	33,190.16	32,871.41	33,190.16
Historical gift value of endowment	5TEZ08	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ08	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ08	4100T0	13,660.05	13,319.36	13,660.05
Historical gift value of endowment	5TEZ09	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ09	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ09	4100T0	159,940.65	144,534.52	159,940.65
Historical gift value of endowment	5TEZ10	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ10	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ10	4100T0	411,610.66	408,673.40	411,610.66
Historical gift value of endowment	5TEZ11	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ11	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ11	4100T0	33,177.46	33,027.46	33,177.46
Historical gift value of endowment	5TEZ12	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ12	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ12	4100T0	85,780.32	76,187.12	85,780.32
Historical gift value of endowment	5TEZ13	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ13	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ13	4100T0	28,626.62	28,107.83	28,626.62

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Fund	Account	2012		2011		
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Net Assets						
	Historical gift value of endowment	5TEZ14	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ14	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ14	4100T0	25,884.23	25,520.00	25,884.23
	Historical gift value of endowment	5TEZ15	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ15	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ15	4100T0	36,806.39	36,014.91	36,806.39
	Historical gift value of endowment	5TEZ16	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ16	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ16	4100T0	5,442.49	5,417.49	5,442.49
	Historical gift value of endowment	5TEZ17	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ17	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ17	4100T0	70,299.15	67,229.15	70,299.15
	Historical gift value of endowment	5TEZ18	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ18	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ18	4100T0	17,837.29	17,612.29	17,837.29
	Historical gift value of endowment	5TEZ19	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ19	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ19	4100T0	5,208.21	5,208.21	5,208.21
	Historical gift value of endowment	5TEZ20	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ20	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ20	4100T0	9,835.40	9,714.22	9,835.40
	Historical gift value of endowment	5TEZ21	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ21	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ21	4100T0	4,009.88	3,865.01	4,009.88
	Historical gift value of endowment	5TEZ22	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ22	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ22	4100T0	9,684.57	9,684.57	9,684.57
	Historical gift value of endowment	5TEZ23	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ23	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ23	4100T0	10,372.33	10,193.48	10,372.33
	Historical gift value of endowment	5TEZ24	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ24	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ24	4100T0	7,831.50	7,656.50	7,831.50
	Historical gift value of endowment	5TEZ25	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ25	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ25	4100T0	4,685.10	4,606.26	4,685.10
	Historical gift value of endowment	5TEZ26	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ26	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ26	4100T0	6,904.23	6,809.91	6,904.23
	Historical gift value of endowment	5TEZ27	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ27	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ27	4100T0	261,890.69	261,890.69	261,890.69
	Historical gift value of endowment	5TEZ29	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ29	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ29	4100T0	15,947.60	15,780.96	15,947.60
	Historical gift value of endowment	5TEZ30	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ30	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ30	4100T0	8,352.97	8,257.70	8,352.97
	Historical gift value of endowment	5TEZ31	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ31	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ31	4100T0	10,385.67	10,184.88	10,385.67
	Historical gift value of endowment	5TEZ33	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ33	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ33	4100T0	15,003.91	15,003.91	15,003.91
	Historical gift value of endowment	5TEZ34	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ34	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ34	4100T0	11,721.04	11,532.69	11,721.04
	Historical gift value of endowment	5TEZ37	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ37	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ37	4100T0	10,334.54	10,216.25	10,334.54
	Historical gift value of endowment	5TEZ38	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ38	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ38	4100T0	22,016.07	21,267.05	22,016.07
	Historical gift value of endowment	5TEZ41	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ41	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ41	4100T0	42,835.21	42,235.21	42,835.21
	Historical gift value of endowment	5TEZ44	315500	0.00	0.00	0.00

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Net Assets					
Historical gift value of endowment	5TEZ44	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ44	4100T0	31,685.49	31,421.33	31,685.49
Historical gift value of endowment	5TEZ45	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ45	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ45	4100T0	27,920.97	26,975.60	27,920.97
Historical gift value of endowment	5TEZ46	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ46	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ46	4100T0	48,645.21	47,967.70	48,645.21
Historical gift value of endowment	5TEZ48	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ48	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ48	4100T0	22,044.15	21,896.15	22,044.15
Historical gift value of endowment	5TEZ49	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ49	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ49	4100T0	26,037.87	25,394.66	26,037.87
Historical gift value of endowment	5TEZ50	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ50	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ50	4100T0	25,395.61	24,145.61	25,395.61
Historical gift value of endowment	5TEZ51	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ51	4100T0	942,465.03	0.00	942,465.03
Historical gift value of endowment	5TEZ52	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ52	4100T0	45,737.21	0.00	45,737.21
Historical gift value of endowment	5TZADJ	315500	0.00	0.00	0.00
Historical gift value of endowment	5TZADJ	4100T0	0.00	1,290.00	0.00
Total Historical gift value of endowment			3,378,914.93	2,340,315.44	3,378,914.93
Net Assets					
Accumulated net gains on endowment	5TEZ01	4100TE	88,829.26	78,077.09	88,829.26
Accumulated net gains on endowment	5TEZ02	4100TE	714,706.88	570,911.47	714,706.88
Accumulated net gains on endowment	5TEZ03	4100TE	31,681.46	27,086.05	31,681.46
Accumulated net gains on endowment	5TEZ04	4100TE	14,653.84	11,959.88	14,653.84
Accumulated net gains on endowment	5TEZ05	4100TE	11,481.46	9,331.01	11,481.46
Accumulated net gains on endowment	5TEZ06	4100TE	143,924.99	129,463.52	143,924.99
Accumulated net gains on endowment	5TEZ07	4100TE	20,342.97	14,728.82	20,342.97
Accumulated net gains on endowment	5TEZ08	4100TE	41,399.72	37,550.72	41,399.72
Accumulated net gains on endowment	5TEZ09	4100TE	193,779.52	151,974.59	193,779.52
Accumulated net gains on endowment	5TEZ10	4100TE	81,714.75	27,056.28	81,714.75
Accumulated net gains on endowment	5TEZ11	4100TE	10,806.59	6,990.37	10,806.59
Accumulated net gains on endowment	5TEZ12	4100TE	44,953.84	35,920.73	44,953.84
Accumulated net gains on endowment	5TEZ13	4100TE	19,055.22	15,456.49	19,055.22
Accumulated net gains on endowment	5TEZ14	4100TE	16,927.18	13,939.02	16,927.18
Accumulated net gains on endowment	5TEZ15	4100TE	91,106.87	82,066.31	91,106.87
Accumulated net gains on endowment	5TEZ16	4100TE	2,814.20	2,095.61	2,814.20
Accumulated net gains on endowment	5TEZ17	4100TE	11,979.55	4,927.79	11,979.55
Accumulated net gains on endowment	5TEZ18	4100TE	5,364.98	3,358.69	5,364.98
Accumulated net gains on endowment	5TEZ19	4100TE	5,827.17	4,891.74	5,827.17
Accumulated net gains on endowment	5TEZ20	4100TE	9,748.87	8,359.07	9,748.87
Accumulated net gains on endowment	5TEZ21	4100TE	3,961.90	2,817.12	3,961.90
Accumulated net gains on endowment	5TEZ22	4100TE	1,789.47	748.41	1,789.47
Accumulated net gains on endowment	5TEZ23	4100TE	17,724.82	15,750.54	17,724.82
Accumulated net gains on endowment	5TEZ24	4100TE	4,734.83	3,661.77	4,734.83
Accumulated net gains on endowment	5TEZ25	4100TE	8,789.51	7,158.39	8,789.51
Accumulated net gains on endowment	5TEZ26	4100TE	8,935.53	7,272.67	8,935.53
Accumulated net gains on endowment	5TEZ27	4100TE	412,122.61	356,142.85	412,122.61
Accumulated net gains on endowment	5TEZ29	4100TE	12,042.21	9,112.08	12,042.21
Accumulated net gains on endowment	5TEZ30	4100TE	7,649.52	5,969.14	7,649.52
Accumulated net gains on endowment	5TEZ31	4100TE	23,337.25	19,763.41	23,337.25
Accumulated net gains on endowment	5TEZ33	4100TE	4,460.37	2,840.97	4,460.37
Accumulated net gains on endowment	5TEZ34	4100TE	18,718.51	16,592.30	18,718.51
Accumulated net gains on endowment	5TEZ37	4100TE	9,654.92	7,432.52	9,654.92
Accumulated net gains on endowment	5TEZ38	4100TE	6,470.84	4,478.81	6,470.84
Accumulated net gains on endowment	5TEZ41	4100TE	2,020.82	(1,847.19)	2,020.82
Accumulated net gains on endowment	5TEZ44	4100TE	11,006.28	7,814.92	11,006.28
Accumulated net gains on endowment	5TEZ45	4100TE	12,478.58	9,664.96	12,478.58
Accumulated net gains on endowment	5TEZ46	4100TE	63,477.00	51,737.81	63,477.00
Accumulated net gains on endowment	5TEZ48	4100TE	(89.85)	(1,941.73)	(89.85)
Accumulated net gains on endowment	5TEZ49	4100TE	1,872.17	(1,471.10)	1,872.17
Accumulated net gains on endowment	5TEZ50	4100TE	6,412.99	3,733.76	6,412.99
Accumulated net gains on endowment	5TEZ51	4100TE	57,675.64	0.00	57,675.64

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 09
 Keene Endowment Association

	Fund	Account	2012		2011
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Accumulated net gains on endowment	5TEZ52	4100TE	9,196.42	0.00	9,196.42
Accumulated net gains on endowment	5TZADJ	4100TE	0.00	(328,798.00)	0.00
Total Accumulated net gains on endowment			2,265,541.66	1,434,779.66	2,265,541.66
Grants, gifts and contracts	5GEZ90	315500	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ90	315700	0.00	0.00	0.00
Grants, gifts and contracts	5GEZ90	4100G0	0.00	67,042.01	0.00
Total Grants, gifts and contracts			0.00	67,042.01	0.00
Unrestricted	5DEZ40	315500	0.00	0.00	0.00
Unrestricted	5DEZ40	315700	0.00	0.00	0.00
Unrestricted	5DEZ40	4100D0	2,590.71	2,304.07	2,590.71
Unrestricted	5DEZ40	4100TE	0.00	0.00	0.00
Total			2,590.71	2,304.07	2,590.71
TOTAL NET ASSETS			5,647,047.30	3,844,441.18	5,647,047.30
TOTAL LIABILITIES AND NET ASSETS			5,647,047.30	3,844,441.18	5,647,047.30
Difference (Assets - Liabilities) - Net Assets:			0.00	(0.00)	0.00

AFNETAST	AFNETAST DESCRIPTION	ACCOUNT
		311510
		311520
		311610
		311620
		311710
		311720
		311810
		311820
		315690
		315790
		315795
		315800
		319010
		319020
		319090
		319095
		950000
LN10FOTH	Accrued employee benefits	221010
LN10FOTH	Accrued employee benefits	221015
LN05FLTD	Obligations under life income agreements	220010
LC15FOTH	Obligations under life income - current	211200
LC15FOTH	Obligations under life income - current	212010
LC15FOTH	Obligations under life income - current	212053
LC15FOTH	Obligations under life income - current	214010
LC05FACP	Accounts payable and accrued expen	210000
LC05FACP	Accounts payable and accrued expen	210001
LC05FACP	Accounts payable and accrued expen	210010
LC05FACP	Accounts payable and accrued expen	210700
LC05FACP	Accounts payable and accrued expen	210900
LC05FACP	Accounts payable and accrued expen	212200
LC05FACP	Accounts payable and accrued expen	221088
FBALUNHF	UNHF Net Assets (fund balance)	315500
FBALUNHF	UNHF Net Assets (fund balance)	315600
FBALUNHF	UNHF Net Assets (fund balance)	315700
FBALUNHF	UNHF Net Assets (fund balance)	410000
FBALUNHF	UNHF Net Assets (fund balance)	4100D0
FBALUNHF	UNHF Net Assets (fund balance)	4100G0
FBALUNHF	UNHF Net Assets (fund balance)	4100M0
FBALUNHF	UNHF Net Assets (fund balance)	4100N0
FBALUNHF	UNHF Net Assets (fund balance)	4100Q0
FBALUNHF	UNHF Net Assets (fund balance)	4100T0
FBALUNHF	UNHF Net Assets (fund balance)	4100TE
FBALUNHF	UNHF Net Assets (fund balance)	4100Z0
AN30FOTH	Other assets	122300
AN30FOTH	Other assets	123020
AN27FPRC	Pledges Receivable	125000
AN27FPRC	Pledges Receivable	125500
AN25FOIN	Other investments	120200
AN25FOIN	Other investments	120530
AN25FOIN	Other investments	120531
AN25FOIN	Other investments	120535
AN20FMKT	Endowment investments	120010
AN20FMKT	Endowment investments	120011
AN20FMKT	Endowment investments	120050
AN20FMKT	Endowment investments	120080
AN20FMKT	Endowment investments	120082
AN20FMKT	Endowment investments	120084
AN20FMKT	Endowment investments	120300
AC20OTHR	Other current assets	110910
AC20OTHR	Other current assets	115000

AC20OTHR	Other current assets	115005
AC20OTHR	Other current assets	116040
AC15FPLG	Pledges Receivable - current	112401
AC10FARC	Accountants Receivable	112053
AC05FCSH	Cash and cash equivalents	110000
AC05FCSH	Cash and cash equivalents	110200
AC05FCSH	Cash and cash equivalents	110300
AC05FCSH	Cash and cash equivalents	110400
AC05FCSH	Cash and cash equivalents	110500
AC05FCSH	Cash and cash equivalents	110816
AC05FCSH	Cash and cash equivalents	110900
AC05FCSH	Cash and cash equivalents	110950
AC05FCSH	Cash and cash equivalents	120520