

University System of New Hampshire  
Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
University of New Hampshire Foundation Association

	2013	2012	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	4,072,334.83	10,199,947.73	3,297,082.68
Pledges Receivable - current	427,880.00	397,400.00	427,880.00
Other current assets	0.00	0.00	695.00
Accountants Receivable	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>4,500,214.83</b>	<b>10,597,347.73</b>	<b>3,725,657.68</b>
<b>Noncurrent Assets</b>			
Endowment investments	129,011,503.22	133,628,106.84	128,779,736.14
Other investments	65,704.34	37,230.84	65,704.34
Pledges Receivable	693,004.00	498,783.00	693,004.00
Other assets	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>129,770,211.56</b>	<b>134,164,120.68</b>	<b>129,538,444.48</b>
<b>TOTAL ASSETS</b>	<b>134,270,426.39</b>	<b>144,761,468.41</b>	<b>133,264,102.16</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expen	33,660.91	46,225.86	68,486.91
Obligations under life income - current	193,302.00	175,095.00	193,302.00
<b>Total Current Liabilities</b>	<b>226,962.91</b>	<b>221,320.86</b>	<b>261,788.91</b>
<b>Noncurrent Liabilities</b>			
Obligations under life income agreements	2,455,707.48	2,495,062.64	2,455,707.48
Accrued employee benefits	0.00	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>2,455,707.48</b>	<b>2,495,062.64</b>	<b>2,455,707.48</b>
<b>TOTAL LIABILITIES</b>	<b>2,682,670.39</b>	<b>2,716,383.50</b>	<b>2,717,496.39</b>
<b>Net Assets</b>			
<b>Net Investment in Plant</b>	0.00	0.00	0.00
<b>Restricted Nonexpendable</b>			
Historical gift value of endowment	111,536,864.19	107,683,027.65	110,163,990.39
<b>Restricted Expendable</b>			
Accumulated net gains on endowment	11,365,768.86	18,773,387.96	11,365,768.86
Market value of funds functioning as endowment	2,395,364.12	2,537,558.56	2,395,303.82
Grants, gifts and contracts	1,742,988.45	8,522,332.76	1,686,527.59
Life income and annuity funds	2,000,883.60	2,058,375.21	2,000,883.60
<b>Unrestricted</b>	2,545,886.78	2,470,402.77	2,934,131.51
<b>TOTAL NET ASSETS</b>	<b>131,587,756.00</b>	<b>142,045,084.91</b>	<b>130,546,605.77</b>
<b>Not Coded to Attribute</b>			
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>134,270,426.39</b>	<b>144,761,468.41</b>	<b>133,264,102.16</b>
<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 Keene Endowment Association

	2013	2012	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	10,403.64	2,590.71	10,403.64
Other current assets	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>10,403.64</b>	<b>2,590.71</b>	<b>10,403.64</b>
<b>Noncurrent Assets</b>			
Endowment investments	5,759,018.12	5,644,456.59	5,693,003.12
<b>Total Noncurrent Assets</b>	<b>5,759,018.12</b>	<b>5,644,456.59</b>	<b>5,693,003.12</b>
<b>TOTAL ASSETS</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expen	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Assets</b>			
<b>Restricted Nonexpendable</b>			
Historical gift value of endowment	3,609,286.44	3,378,914.93	3,543,271.44
<b>Restricted Expendable</b>			
Accumulated net gains on endowment	2,149,731.68	2,265,541.66	2,149,731.68
Grants, gifts and contracts	0.00	0.00	0.00
<b>Unrestricted</b>	10,403.64	2,590.71	10,403.64
<b>TOTAL NET ASSETS</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>































































































































University System of New Hampshire  
Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
University of New Hampshire Foundation Association

Fund	Account	2013	2012	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>				
Historical gift value of endowment	4TG024 315500	0.00	0.00	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	46,216.86	40,216.86	46,216.86
Historical gift value of endowment	4TG025 311510	(790.68)	(1,773.69)	0.00
Historical gift value of endowment	4TG025 311710	790.68	1,773.69	0.00
Historical gift value of endowment	4TG025 315500	0.00	0.00	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	30,000.00	25,000.00	30,000.00
Historical gift value of endowment	4TG026 311510	(1,165.32)	0.00	0.00
Historical gift value of endowment	4TG026 311710	1,165.32	0.00	0.00
Historical gift value of endowment	4TG026 315500	0.00	0.00	0.00
Historical gift value of endowment	4TG026 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG026 4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TGGEN 311510	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN 311710	0.00	0.00	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
Historical gift value of endowment	4TJ001 311510	(3,319.26)	(4,431.70)	0.00
Historical gift value of endowment	4TJ001 311710	3,319.26	4,431.70	0.00
Historical gift value of endowment	4TJ001 315500	0.00	0.00	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	133,468.50	128,468.50	133,468.50
Historical gift value of endowment	4TL001 311510	(7,048.66)	(10,141.20)	0.00
Historical gift value of endowment	4TL001 311710	7,048.66	10,141.20	0.00
Historical gift value of endowment	4TL001 315500	0.00	0.00	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	(2,689.97)	(3,839.65)	0.00
Historical gift value of endowment	4TL002 311710	2,689.97	3,839.65	0.00
Historical gift value of endowment	4TL002 315500	0.00	0.00	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	96,167.09	96,167.09
Historical gift value of endowment	4TL003 311510	(2,885.10)	(4,056.99)	0.00
Historical gift value of endowment	4TL003 311710	2,885.10	4,056.99	0.00
Historical gift value of endowment	4TL003 315500	0.00	0.00	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	116,279.58	114,709.58	116,279.58
Historical gift value of endowment	4TL004 311510	(260.75)	(371.69)	0.00
Historical gift value of endowment	4TL004 311710	260.75	371.69	0.00
Historical gift value of endowment	4TL004 315500	0.00	0.00	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	14,550.00	10,450.00	14,550.00
Historical gift value of endowment	4TL005 311510	(665.15)	(956.98)	0.00
Historical gift value of endowment	4TL005 311710	665.15	956.98	0.00
Historical gift value of endowment	4TL005 315500	0.00	0.00	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	(1,826.94)	(2,628.50)	0.00
Historical gift value of endowment	4TL006 311710	1,826.94	2,628.50	0.00
Historical gift value of endowment	4TL006 315500	0.00	0.00	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	(772.68)	(1,111.70)	0.00
Historical gift value of endowment	4TL007 311710	772.68	1,111.70	0.00
Historical gift value of endowment	4TL007 315500	0.00	0.00	0.00
Historical gift value of endowment	4TL007 319010	0.00	0.00	0.00

University System of New Hampshire  
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 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
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	(2,285.98)	(3,288.92)	0.00
Historical gift value of endowment	4TL008	311710	2,285.98	3,288.92	0.00
Historical gift value of endowment	4TL008	315500	0.00	0.00	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	(1,191.38)	(1,555.15)	0.00
Historical gift value of endowment	4TL009	311710	1,191.38	1,555.15	0.00
Historical gift value of endowment	4TL009	315500	0.00	5,000.00	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	50,091.59	45,091.59	50,091.59
Historical gift value of endowment	4TL010	311510	(778.96)	(1,003.11)	0.00
Historical gift value of endowment	4TL010	311710	778.96	1,003.11	0.00
Historical gift value of endowment	4TL010	315500	0.00	2,400.00	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	38,219.50	32,219.50	38,219.50
Historical gift value of endowment	4TL011	315500	0.00	0.00	0.00
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	(897.95)	(1,291.91)	0.00
Historical gift value of endowment	4TR001	311710	897.95	1,291.91	0.00
Historical gift value of endowment	4TR001	315500	0.00	0.00	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	(239,585.23)	(343,760.03)	0.00
Historical gift value of endowment	4TR002	311710	239,585.23	343,760.03	0.00
Historical gift value of endowment	4TR002	315500	0.00	0.00	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	9,317,112.47	9,291,026.47	9,317,112.47
Historical gift value of endowment	4TR003	311510	(441.02)	(634.51)	0.00
Historical gift value of endowment	4TR003	311710	441.02	634.51	0.00
Historical gift value of endowment	4TR003	315500	0.00	0.00	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	(857.28)	(1,233.39)	0.00
Historical gift value of endowment	4TR004	311710	857.28	1,233.39	0.00
Historical gift value of endowment	4TR004	315500	0.00	0.00	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	(948.16)	(1,364.16)	0.00
Historical gift value of endowment	4TR005	311710	948.16	1,364.16	0.00
Historical gift value of endowment	4TR005	315500	0.00	0.00	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	(4,230.76)	(6,086.97)	0.00
Historical gift value of endowment	4TR006	311710	4,230.76	6,086.97	0.00
Historical gift value of endowment	4TR006	315500	0.00	0.00	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	151,138.68	151,119.32	151,138.68
Historical gift value of endowment	4TR007	311510	(804.15)	(1,156.96)	0.00
Historical gift value of endowment	4TR007	311710	804.15	1,156.96	0.00
Historical gift value of endowment	4TR007	315500	0.00	0.00	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	(15,339.24)	(22,069.19)	0.00
Historical gift value of endowment	4TR008	311710	15,339.24	22,069.19	0.00
Historical gift value of endowment	4TR008	315500	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
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	(524.12)	(754.07)	0.00
Historical gift value of endowment	4TR011	311710	524.12	754.07	0.00
Historical gift value of endowment	4TR011	315500	0.00	0.00	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	(1,089.28)	(1,567.18)	0.00
Historical gift value of endowment	4TR012	311710	1,089.28	1,567.18	0.00
Historical gift value of endowment	4TR012	315500	0.00	0.00	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	(2,410.70)	(3,468.38)	0.00
Historical gift value of endowment	4TS001	311710	2,410.70	3,468.38	0.00
Historical gift value of endowment	4TS001	315500	500.00	0.00	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	136,860.53	97,226.09	136,860.53
Historical gift value of endowment	4TS002	311510	(2,410.71)	(3,468.39)	0.00
Historical gift value of endowment	4TS002	311710	2,410.71	3,468.39	0.00
Historical gift value of endowment	4TS002	315500	0.00	0.00	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	137,360.52	97,226.08	137,360.52
Historical gift value of endowment	4TS003	311510	(1,198.45)	(1,724.25)	0.00
Historical gift value of endowment	4TS003	311710	1,198.45	1,724.25	0.00
Historical gift value of endowment	4TS003	315500	0.00	0.00	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	(114,724.32)	(165,058.49)	0.00
Historical gift value of endowment	4TS004	311710	114,724.32	165,058.49	0.00
Historical gift value of endowment	4TS004	315500	0.00	0.00	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	(936.56)	(1,347.47)	0.00
Historical gift value of endowment	4TS005	311710	936.56	1,347.47	0.00
Historical gift value of endowment	4TS005	315500	0.00	0.00	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	(2,586.17)	(3,720.82)	0.00
Historical gift value of endowment	4TS006	311710	2,586.17	3,720.82	0.00
Historical gift value of endowment	4TS006	315500	0.00	0.00	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	(3,103.32)	(4,454.48)	0.00
Historical gift value of endowment	4TS007	311710	3,103.32	4,454.48	0.00
Historical gift value of endowment	4TS007	315500	0.00	0.00	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	121,858.85	121,558.85	121,858.85
Historical gift value of endowment	4TS008	311510	(504.89)	(726.41)	0.00
Historical gift value of endowment	4TS008	311710	504.89	726.41	0.00
Historical gift value of endowment	4TS008	315500	0.00	0.00	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	(2,272.28)	(3,261.29)	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Historical gift value of endowment	4TS009	311710	2,272.28	3,261.29	0.00
Historical gift value of endowment	4TS009	315500	0.00	250.00	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	90,715.00	90,465.00	90,715.00
Historical gift value of endowment	4TS010	311510	(521.03)	(749.63)	0.00
Historical gift value of endowment	4TS010	311710	521.03	749.63	0.00
Historical gift value of endowment	4TS010	315500	0.00	0.00	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	(2,261.51)	(3,253.71)	0.00
Historical gift value of endowment	4TS011	311710	2,261.51	3,253.71	0.00
Historical gift value of endowment	4TS011	315500	0.00	0.00	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	(3,012.04)	(4,290.19)	0.00
Historical gift value of endowment	4TS012	311710	3,012.04	4,290.19	0.00
Historical gift value of endowment	4TS012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	115,520.00	114,270.00	115,520.00
Historical gift value of endowment	4TS013	311510	(2,194.57)	(3,157.41)	0.00
Historical gift value of endowment	4TS013	311710	2,194.57	3,157.41	0.00
Historical gift value of endowment	4TS013	315500	0.00	0.00	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	(840.12)	(1,208.73)	0.00
Historical gift value of endowment	4TS014	311710	840.12	1,208.73	0.00
Historical gift value of endowment	4TS014	315500	0.00	0.00	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	(606.56)	(872.69)	0.00
Historical gift value of endowment	4TS015	311710	606.56	872.69	0.00
Historical gift value of endowment	4TS015	315500	0.00	0.00	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	(606.56)	(872.69)	0.00
Historical gift value of endowment	4TS016	311710	606.56	872.69	0.00
Historical gift value of endowment	4TS016	315500	0.00	0.00	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	(821.03)	(1,181.25)	0.00
Historical gift value of endowment	4TS017	311710	821.03	1,181.25	0.00
Historical gift value of endowment	4TS017	315500	0.00	0.00	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	(1,363.01)	(1,950.60)	0.00
Historical gift value of endowment	4TS018	311710	1,363.01	1,950.60	0.00
Historical gift value of endowment	4TS018	315500	0.00	0.00	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	50,237.66	49,937.66	50,237.66
Historical gift value of endowment	4TS019	311510	(1,659.36)	(2,387.39)	0.00
Historical gift value of endowment	4TS019	311710	1,659.36	2,387.39	0.00
Historical gift value of endowment	4TS019	315500	0.00	0.00	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	(661.29)	(951.43)	0.00
Historical gift value of endowment	4TS020	311710	661.29	951.43	0.00
Historical gift value of endowment	4TS020	315500	0.00	0.00	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
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	(2,146.21)	(2,754.39)	0.00
Historical gift value of endowment	4TS021	311710	2,146.21	2,754.39	0.00
Historical gift value of endowment	4TS021	315500	0.00	0.00	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	88,477.81	88,477.81
Historical gift value of endowment	4TS022	311510	(3,642.90)	(5,209.43)	0.00
Historical gift value of endowment	4TS022	311710	3,642.90	5,209.43	0.00
Historical gift value of endowment	4TS022	315500	0.00	0.00	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	158,434.95	158,434.95
Historical gift value of endowment	4TS023	311510	(3,071.84)	(4,419.58)	0.00
Historical gift value of endowment	4TS023	311710	3,071.84	4,419.58	0.00
Historical gift value of endowment	4TS023	315500	0.00	0.00	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
Historical gift value of endowment	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment	4TS024	311510	(1,318.56)	(1,897.05)	0.00
Historical gift value of endowment	4TS024	311710	1,318.56	1,897.05	0.00
Historical gift value of endowment	4TS024	315500	0.00	0.00	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	(40,473.62)	(58,231.02)	0.00
Historical gift value of endowment	4TS026	311710	40,473.62	58,231.02	0.00
Historical gift value of endowment	4TS026	315500	0.00	0.00	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	(19,004.92)	(27,343.14)	0.00
Historical gift value of endowment	4TS027	311710	19,004.92	27,343.14	0.00
Historical gift value of endowment	4TS027	315500	0.00	0.00	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	(2,246.66)	(3,232.37)	0.00
Historical gift value of endowment	4TS028	311710	2,246.66	3,232.37	0.00
Historical gift value of endowment	4TS028	315500	0.00	0.00	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	90,799.99	85,799.99	90,799.99
Historical gift value of endowment	4TS029	311510	(776.49)	(1,053.58)	0.00
Historical gift value of endowment	4TS029	311710	776.49	1,053.58	0.00
Historical gift value of endowment	4TS029	315500	0.00	2,000.00	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	34,683.17	30,683.17	34,683.17
Historical gift value of endowment	4TS031	311510	(880.49)	(1,266.79)	0.00
Historical gift value of endowment	4TS031	311710	880.49	1,266.79	0.00
Historical gift value of endowment	4TS031	315500	0.00	0.00	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	(1,408.07)	(1,874.88)	0.00
Historical gift value of endowment	4TS032	311710	1,408.07	1,874.88	0.00
Historical gift value of endowment	4TS032	315500	0.00	0.00	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	55,403.57	53,403.57	55,403.57

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

Net Assets	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TS033	311510	(920.43)	(1,306.92)	0.00
Historical gift value of endowment	4TS033	311710	920.43	1,306.92	0.00
Historical gift value of endowment	4TS033	315500	25.00	0.00	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	35,563.00	35,063.00	35,563.00
Historical gift value of endowment	4TS034	311510	(674.87)	(970.97)	0.00
Historical gift value of endowment	4TS034	311710	674.87	970.97	0.00
Historical gift value of endowment	4TS034	315500	0.00	0.00	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	(648.03)	(922.27)	0.00
Historical gift value of endowment	4TS035	311710	648.03	922.27	0.00
Historical gift value of endowment	4TS035	315500	100.00	100.00	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	28,062.57	27,462.57	28,062.57
Historical gift value of endowment	4TS036	311510	(726.99)	(766.21)	0.00
Historical gift value of endowment	4TS036	311710	726.99	766.21	0.00
Historical gift value of endowment	4TS036	315500	0.00	0.00	0.00
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	8,740.24	8,190.24	8,740.24
Historical gift value of endowment	4TS037	311510	(257.01)	(369.77)	0.00
Historical gift value of endowment	4TS037	311710	257.01	369.77	0.00
Historical gift value of endowment	4TS037	315500	0.00	0.00	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	(997.34)	(1,389.98)	0.00
Historical gift value of endowment	4TS038	311710	997.34	1,389.98	0.00
Historical gift value of endowment	4TS038	315500	0.00	0.00	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	40,115.87	38,915.87	40,115.87
Historical gift value of endowment	4TS039	311510	(1,344.68)	(1,934.64)	0.00
Historical gift value of endowment	4TS039	311710	1,344.68	1,934.64	0.00
Historical gift value of endowment	4TS039	315500	0.00	0.00	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	57,785.00	57,785.00
Historical gift value of endowment	4TS040	311510	(584.79)	(839.73)	0.00
Historical gift value of endowment	4TS040	311710	584.79	839.73	0.00
Historical gift value of endowment	4TS040	315500	0.00	0.00	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	26,544.41	26,544.41
Historical gift value of endowment	4TS041	311510	(1,262.61)	(1,311.17)	0.00
Historical gift value of endowment	4TS041	311710	1,262.61	1,311.17	0.00
Historical gift value of endowment	4TS041	315500	0.00	2,500.00	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	60,000.00	47,500.00	60,000.00
Historical gift value of endowment	4TS042	311510	(834.24)	(1,162.95)	0.00
Historical gift value of endowment	4TS042	311710	834.24	1,162.95	0.00
Historical gift value of endowment	4TS042	315500	0.00	0.00	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	39,972.00	39,122.00	39,972.00
Historical gift value of endowment	4TS043	311510	(9,644.98)	(11,426.59)	0.00
Historical gift value of endowment	4TS043	311710	9,644.98	11,426.59	0.00
Historical gift value of endowment	4TS043	315500	0.00	0.00	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	487,004.97	408,932.10	487,004.97
Historical gift value of endowment	4TS044	311510	(2,026.39)	(2,699.71)	0.00
Historical gift value of endowment	4TS044	311710	2,026.39	2,699.71	0.00

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Fund	Account	2013	2012	Final Balance		
		Year to Date Balance	Year to Date Balance			
<b>Net Assets</b>						
	Historical gift value of endowment	4TS044	315500	550.00	2,500.00	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	81,490.00	75,715.00	81,490.00
	Historical gift value of endowment	4TS045	311510	(855.32)	(1,064.01)	0.00
	Historical gift value of endowment	4TS045	311710	855.32	1,064.01	0.00
	Historical gift value of endowment	4TS045	315500	0.00	0.00	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	40,984.00	35,934.00	40,984.00
	Historical gift value of endowment	4TS046	311510	(6,301.78)	(8,719.75)	0.00
	Historical gift value of endowment	4TS046	311710	6,301.78	8,719.75	0.00
	Historical gift value of endowment	4TS046	315500	0.00	0.00	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	261,576.00	251,576.00	261,576.00
	Historical gift value of endowment	4TS047	311510	(1,225.08)	(1,727.88)	0.00
	Historical gift value of endowment	4TS047	311710	1,225.08	1,727.88	0.00
	Historical gift value of endowment	4TS047	315500	0.00	0.00	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
	Historical gift value of endowment	4TS047	4100T0	52,772.91	51,772.91	52,772.91
	Historical gift value of endowment	4TS048	311510	(827.20)	(1,160.80)	0.00
	Historical gift value of endowment	4TS048	311710	827.20	1,160.80	0.00
	Historical gift value of endowment	4TS048	315500	0.00	0.00	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	30,930.00	30,080.00	30,930.00
	Historical gift value of endowment	4TS049	311510	(1,349.69)	(1,492.35)	0.00
	Historical gift value of endowment	4TS049	311710	1,349.69	1,492.35	0.00
	Historical gift value of endowment	4TS049	315500	0.00	0.00	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	26,775.00	18,275.00	26,775.00
	Historical gift value of endowment	4TS050	311510	(686.87)	(988.22)	0.00
	Historical gift value of endowment	4TS050	311710	686.87	988.22	0.00
	Historical gift value of endowment	4TS050	315500	0.00	0.00	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	(1,464.13)	(1,905.69)	0.00
	Historical gift value of endowment	4TS051	311710	1,464.13	1,905.69	0.00
	Historical gift value of endowment	4TS051	315500	0.00	0.00	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	60,802.99	55,802.99	60,802.99
	Historical gift value of endowment	4TS052	311510	(1,076.80)	(902.12)	0.00
	Historical gift value of endowment	4TS052	311710	1,076.80	902.12	0.00
	Historical gift value of endowment	4TS052	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TS052	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TS052	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TS052	4100T0	16,750.00	13,600.00	16,750.00
	Historical gift value of endowment	4TS053	311510	(598.66)	(968.83)	0.00
	Historical gift value of endowment	4TS053	311710	598.66	968.83	0.00
	Historical gift value of endowment	4TS053	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TS053	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TS053	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TS053	4100T0	37,865.12	24,908.84	37,865.12
	Historical gift value of endowment	4TS054	311510	(974.24)	(1,207.77)	0.00
	Historical gift value of endowment	4TS054	311710	974.24	1,207.77	0.00
	Historical gift value of endowment	4TS054	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TS054	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TS054	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TS054	4100T0	41,375.00	35,775.00	41,375.00
	Historical gift value of endowment	4TS055	311510	(353.85)	(168.65)	0.00
	Historical gift value of endowment	4TS055	311710	353.85	168.65	0.00
	Historical gift value of endowment	4TS055	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TS055	319010	0.00	0.00	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Historical gift value of endowment	4TS055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS055	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TS056	311510	(606.70)	(844.92)	0.00
Historical gift value of endowment	4TS056	311710	606.70	844.92	0.00
Historical gift value of endowment	4TS056	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS056	4100T0	25,890.00	25,540.00	25,890.00
Historical gift value of endowment	4TS057	311510	(2,586.29)	(3,721.01)	0.00
Historical gift value of endowment	4TS057	311710	2,586.29	3,721.01	0.00
Historical gift value of endowment	4TS057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS057	4100T0	110,318.85	110,318.85	110,318.85
Historical gift value of endowment	4TS058	311510	(723.94)	(391.25)	0.00
Historical gift value of endowment	4TS058	311710	723.94	391.25	0.00
Historical gift value of endowment	4TS058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS058	4100T0	25,297.82	5,000.00	25,297.82
Historical gift value of endowment	4TS059	311510	(1,347.18)	0.00	0.00
Historical gift value of endowment	4TS059	311710	1,347.18	0.00	0.00
Historical gift value of endowment	4TS059	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TS059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS059	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TS060	311510	(1,746.70)	0.00	0.00
Historical gift value of endowment	4TS060	311710	1,746.70	0.00	0.00
Historical gift value of endowment	4TS060	315500	2,750.00	0.00	0.00
Historical gift value of endowment	4TS060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS060	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TS061	311510	(671.90)	0.00	0.00
Historical gift value of endowment	4TS061	311710	671.90	0.00	0.00
Historical gift value of endowment	4TS061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS061	4100T0	10,120.00	10,000.00	10,120.00
Historical gift value of endowment	4TS062	311510	(1,104.72)	0.00	0.00
Historical gift value of endowment	4TS062	311710	1,104.72	0.00	0.00
Historical gift value of endowment	4TS062	315500	0.00	50,000.00	0.00
Historical gift value of endowment	4TS062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS062	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS063	311510	(674.57)	0.00	0.00
Historical gift value of endowment	4TS063	311710	674.57	0.00	0.00
Historical gift value of endowment	4TS063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS063	4100T0	27,980.00	0.00	27,980.00
Historical gift value of endowment	4TS065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS065	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS067	315500	49,838.58	0.00	0.00
Historical gift value of endowment	4TU001	311510	(436.21)	(620.66)	0.00
Historical gift value of endowment	4TU001	311710	436.21	620.66	0.00
Historical gift value of endowment	4TU001	315500	0.00	0.00	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	16,469.99	16,269.99	16,469.99
Historical gift value of endowment	4TU002	311510	(1,036.77)	(1,428.06)	0.00
Historical gift value of endowment	4TU002	311710	1,036.77	1,428.06	0.00
Historical gift value of endowment	4TU002	315500	0.00	2,000.00	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	44,608.15	40,608.15	44,608.15
Historical gift value of endowment	4TU003	311510	(6,307.61)	(6,974.34)	0.00
Historical gift value of endowment	4TU003	311710	6,307.61	6,974.34	0.00
Historical gift value of endowment	4TU003	315500	0.00	0.00	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	(910.62)	(1,292.82)	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TU004	311710	910.62	1,292.82	0.00
Historical gift value of endowment	4TU004	315500	0.00	0.00	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	37,070.03	35,570.03	37,070.03
Historical gift value of endowment	4TU005	311510	(803.12)	(1,139.38)	0.00
Historical gift value of endowment	4TU005	311710	803.12	1,139.38	0.00
Historical gift value of endowment	4TU005	315500	0.00	0.00	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	32,138.05	31,638.05	32,138.05
Historical gift value of endowment	4TU006	311510	(1,226.14)	(1,677.98)	0.00
Historical gift value of endowment	4TU006	311710	1,226.14	1,677.98	0.00
Historical gift value of endowment	4TU006	315500	0.00	0.00	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	52,475.00	49,975.00	52,475.00
Historical gift value of endowment	4TU007	311510	(14,107.75)	(20,297.38)	0.00
Historical gift value of endowment	4TU007	311710	14,107.75	20,297.38	0.00
Historical gift value of endowment	4TU007	315500	0.00	0.00	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	(1,691.87)	(2,409.46)	0.00
Historical gift value of endowment	4TU008	311710	1,691.87	2,409.46	0.00
Historical gift value of endowment	4TU008	315500	0.00	300.00	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	78,886.38	78,486.38	78,886.38
Historical gift value of endowment	4TU009	311510	(2,453.82)	(3,212.53)	0.00
Historical gift value of endowment	4TU009	311710	2,453.82	3,212.53	0.00
Historical gift value of endowment	4TU009	315500	0.00	10,000.00	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	110,364.78	100,364.78	110,364.78
Historical gift value of endowment	4TU010	311510	(3,124.64)	(4,495.55)	0.00
Historical gift value of endowment	4TU010	311710	3,124.64	4,495.55	0.00
Historical gift value of endowment	4TU010	315500	0.00	0.00	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	(1,786.15)	(2,167.23)	0.00
Historical gift value of endowment	4TU011	311710	1,786.15	2,167.23	0.00
Historical gift value of endowment	4TU011	315500	0.00	0.00	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	89,229.28	76,729.28	89,229.28
Historical gift value of endowment	4TU012	311510	(2,892.93)	(4,162.18)	0.00
Historical gift value of endowment	4TU012	311710	2,892.93	4,162.18	0.00
Historical gift value of endowment	4TU012	315500	0.00	0.00	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	(6,380.62)	(9,026.36)	0.00
Historical gift value of endowment	4TU013	311710	6,380.62	9,026.36	0.00
Historical gift value of endowment	4TU013	315500	100.00	0.00	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	302,131.31	294,361.31	302,131.31
Historical gift value of endowment	4TU014	311510	(1,342.32)	(1,931.27)	0.00
Historical gift value of endowment	4TU014	311710	1,342.32	1,931.27	0.00
Historical gift value of endowment	4TU014	315500	0.00	0.00	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	62,000.00	62,000.00
Historical gift value of endowment	4TU015	311510	(3,443.40)	(4,954.16)	0.00
Historical gift value of endowment	4TU015	311710	3,443.40	4,954.16	0.00
Historical gift value of endowment	4TU015	315500	0.00	0.00	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
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	(1,306.76)	(1,690.40)	0.00
Historical gift value of endowment	4TU016	311710	1,306.76	1,690.40	0.00
Historical gift value of endowment	4TU016	315500	200.00	200.00	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	56,350.00	50,850.00	56,350.00
Historical gift value of endowment	4TU017	311510	(2,407.11)	(2,801.68)	0.00
Historical gift value of endowment	4TU017	311710	2,407.11	2,801.68	0.00
Historical gift value of endowment	4TU017	315500	0.00	0.00	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	100,000.00	100,000.00
Historical gift value of endowment	4TU018	311510	(6,100.63)	(8,777.23)	0.00
Historical gift value of endowment	4TU018	311710	6,100.63	8,777.23	0.00
Historical gift value of endowment	4TU018	315500	0.00	0.00	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	279,075.48	259,003.62	279,075.48
Historical gift value of endowment	4TU019	311510	(625.24)	(1,636.28)	0.00
Historical gift value of endowment	4TU019	311710	625.24	1,636.28	0.00
Historical gift value of endowment	4TU019	315500	0.00	0.00	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	25,000.00	25,000.00
Historical gift value of endowment	4TU020	311510	(919.62)	(1,201.69)	0.00
Historical gift value of endowment	4TU020	311710	919.62	1,201.69	0.00
Historical gift value of endowment	4TU020	315500	0.00	0.00	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	44,000.00	40,500.00	44,000.00
Historical gift value of endowment	4TU021	311510	(1,354.33)	(1,789.60)	0.00
Historical gift value of endowment	4TU021	311710	1,354.33	1,789.60	0.00
Historical gift value of endowment	4TU021	315500	0.00	5,000.00	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	60,187.62	55,187.62	60,187.62
Historical gift value of endowment	4TU022	311510	(601.50)	(865.40)	0.00
Historical gift value of endowment	4TU022	311710	601.50	865.40	0.00
Historical gift value of endowment	4TU022	315500	0.00	0.00	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	27,870.00	27,645.00	27,870.00
Historical gift value of endowment	4TU023	311510	(642.57)	(874.90)	0.00
Historical gift value of endowment	4TU023	311710	642.57	874.90	0.00
Historical gift value of endowment	4TU023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU023	4100T0	30,500.00	30,500.00	30,500.00
Historical gift value of endowment	4TU024	311510	(507.55)	(730.23)	0.00
Historical gift value of endowment	4TU024	311710	507.55	730.23	0.00
Historical gift value of endowment	4TU024	315500	0.00	0.00	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	(1,174.04)	(1,689.14)	0.00
Historical gift value of endowment	4TU025	311710	1,174.04	1,689.14	0.00
Historical gift value of endowment	4TU025	315500	0.00	0.00	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	(777.57)	(1,118.71)	0.00
Historical gift value of endowment	4TU026	311710	777.57	1,118.71	0.00
Historical gift value of endowment	4TU026	315500	0.00	0.00	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

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Historical gift value of endowment	4TU026	4100T0	35,000.00	30,000.00	35,000.00
Historical gift value of endowment	4TU027	311510	(495.55)	(712.97)	0.00
Historical gift value of endowment	4TU027	311710	495.55	712.97	0.00
Historical gift value of endowment	4TU027	315500	0.00	0.00	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	(1,113.61)	(1,253.97)	0.00
Historical gift value of endowment	4TU028	311710	1,113.61	1,253.97	0.00
Historical gift value of endowment	4TU028	315500	0.00	0.00	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	45,080.00	35,080.00	45,080.00
Historical gift value of endowment	4TU029	311510	(588.77)	(847.08)	0.00
Historical gift value of endowment	4TU029	311710	588.77	847.08	0.00
Historical gift value of endowment	4TU029	315500	0.00	0.00	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	(5,512.79)	(7,931.46)	0.00
Historical gift value of endowment	4TU030	311710	5,512.79	7,931.46	0.00
Historical gift value of endowment	4TU030	315500	0.00	0.00	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	(847.80)	(1,025.55)	0.00
Historical gift value of endowment	4TU031	311710	847.80	1,025.55	0.00
Historical gift value of endowment	4TU031	315500	0.00	3,000.00	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	36,415.00	33,415.00	36,415.00
Historical gift value of endowment	4TU032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311510	(1,285.41)	(1,849.37)	0.00
Historical gift value of endowment	4TU033	311710	1,285.41	1,849.37	0.00
Historical gift value of endowment	4TU033	315500	0.00	0.00	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	(998.43)	(1,095.64)	0.00
Historical gift value of endowment	4TU035	311710	998.43	1,095.64	0.00
Historical gift value of endowment	4TU035	315500	0.00	0.00	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	36,800.00	36,800.00
Historical gift value of endowment	4TU036	311510	(643.47)	(1,327.77)	0.00
Historical gift value of endowment	4TU036	311710	643.47	1,327.77	0.00
Historical gift value of endowment	4TU036	315500	0.00	0.00	0.00
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	25,000.00	25,000.00
Historical gift value of endowment	4TU037	311510	(603.67)	(868.52)	0.00
Historical gift value of endowment	4TU037	311710	603.67	868.52	0.00
Historical gift value of endowment	4TU037	315500	0.00	0.00	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	(927.64)	(1,134.04)	0.00
Historical gift value of endowment	4TU038	311710	927.64	1,134.04	0.00
Historical gift value of endowment	4TU038	315500	0.00	0.00	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	43,500.00	38,500.00	43,500.00
Historical gift value of endowment	4TU039	311510	(629.98)	(906.38)	0.00
Historical gift value of endowment	4TU039	311710	629.98	906.38	0.00
Historical gift value of endowment	4TU039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU039	319010	0.00	0.00	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
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Fund	Account	2013	2012	Final Balance		
		Year to Date Balance	Year to Date Balance			
<b>Net Assets</b>						
	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	(599.79)	(702.46)	0.00
	Historical gift value of endowment	4TU040	311710	599.79	702.46	0.00
	Historical gift value of endowment	4TU040	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU040	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU040	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU040	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TU041	311510	(967.18)	(1,391.52)	0.00
	Historical gift value of endowment	4TU041	311710	967.18	1,391.52	0.00
	Historical gift value of endowment	4TU041	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU041	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU041	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU041	4100T0	38,209.39	38,209.39	38,209.39
	Historical gift value of endowment	4TU042	311510	(3,919.24)	(2,577.83)	0.00
	Historical gift value of endowment	4TU042	311710	3,919.24	2,577.83	0.00
	Historical gift value of endowment	4TU042	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU042	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU042	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU042	4100T0	168,037.44	167,982.55	168,037.44
	Historical gift value of endowment	4TU043	311510	(998.46)	(1,436.54)	0.00
	Historical gift value of endowment	4TU043	311710	998.46	1,436.54	0.00
	Historical gift value of endowment	4TU043	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU043	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU043	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU043	4100T0	40,000.00	40,000.00	40,000.00
	Historical gift value of endowment	4TU044	311510	(1,172.19)	(1,686.48)	0.00
	Historical gift value of endowment	4TU044	311710	1,172.19	1,686.48	0.00
	Historical gift value of endowment	4TU044	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU044	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU044	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU044	4100T0	50,000.00	50,000.00	50,000.00
	Historical gift value of endowment	4TU045	311510	(324.31)	0.00	0.00
	Historical gift value of endowment	4TU045	311710	324.31	0.00	0.00
	Historical gift value of endowment	4TU045	315500	5,000.00	0.00	0.00
	Historical gift value of endowment	4TU045	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU045	4100T0	15,000.00	5,000.00	15,000.00
	Historical gift value of endowment	4TU046	311510	(713.47)	0.00	0.00
	Historical gift value of endowment	4TU046	311710	713.47	0.00	0.00
	Historical gift value of endowment	4TU046	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU046	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU046	4100T0	11,000.00	11,000.00	11,000.00
	Historical gift value of endowment	4TU047	311510	(349.52)	0.00	0.00
	Historical gift value of endowment	4TU047	311710	349.52	0.00	0.00
	Historical gift value of endowment	4TU047	315500	0.00	2,250.00	0.00
	Historical gift value of endowment	4TU047	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU047	4100T0	10,500.00	2,000.00	10,500.00
	Historical gift value of endowment	4TU048	311510	(333.21)	0.00	0.00
	Historical gift value of endowment	4TU048	311710	333.21	0.00	0.00
	Historical gift value of endowment	4TU048	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU048	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU048	4100T0	15,020.00	5,000.00	15,020.00
	Historical gift value of endowment	4TU049	311510	(681.12)	0.00	0.00
	Historical gift value of endowment	4TU049	311710	681.12	0.00	0.00
	Historical gift value of endowment	4TU049	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU049	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU049	4100T0	10,000.00	5,000.00	10,000.00
	Historical gift value of endowment	4TU050	311510	(331.84)	0.00	0.00
	Historical gift value of endowment	4TU050	311710	331.84	0.00	0.00
	Historical gift value of endowment	4TU050	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU050	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU050	4100T0	25,000.00	5,000.00	25,000.00
	Historical gift value of endowment	4TU051	311510	(331.84)	0.00	0.00
	Historical gift value of endowment	4TU051	311710	331.84	0.00	0.00
	Historical gift value of endowment	4TU051	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TU051	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TU051	4100T0	10,000.00	5,000.00	10,000.00
	Historical gift value of endowment	4TU052	311510	(331.84)	0.00	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TU052	311710	331.84	0.00	0.00
Historical gift value of endowment	4TU052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU052	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU053	311510	(829.59)	0.00	0.00
Historical gift value of endowment	4TU053	311710	829.59	0.00	0.00
Historical gift value of endowment	4TU053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU053	4100T0	25,000.00	12,500.00	25,000.00
Historical gift value of endowment	4TU054	311510	(358.51)	0.00	0.00
Historical gift value of endowment	4TU054	311710	358.51	0.00	0.00
Historical gift value of endowment	4TU054	315500	0.00	150.00	0.00
Historical gift value of endowment	4TU054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU054	4100T0	10,407.90	5,257.90	10,407.90
Historical gift value of endowment	4TU055	311510	(572.61)	0.00	0.00
Historical gift value of endowment	4TU055	311710	572.61	0.00	0.00
Historical gift value of endowment	4TU055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU055	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU056	311510	(374.66)	0.00	0.00
Historical gift value of endowment	4TU056	311710	374.66	0.00	0.00
Historical gift value of endowment	4TU056	315500	1,250.00	0.00	0.00
Historical gift value of endowment	4TU056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU056	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU057	311510	(1,128.24)	0.00	0.00
Historical gift value of endowment	4TU057	311710	1,128.24	0.00	0.00
Historical gift value of endowment	4TU057	315500	8,000.00	0.00	0.00
Historical gift value of endowment	4TU057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU057	4100T0	17,000.00	17,000.00	17,000.00
Historical gift value of endowment	4TU058	311510	(331.84)	0.00	0.00
Historical gift value of endowment	4TU058	311710	331.84	0.00	0.00
Historical gift value of endowment	4TU058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU058	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU059	311510	(574.92)	0.00	0.00
Historical gift value of endowment	4TU059	311710	574.92	0.00	0.00
Historical gift value of endowment	4TU059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU059	4100T0	25,100.95	25,100.95	25,100.95
Historical gift value of endowment	4TU060	311510	(632.27)	0.00	0.00
Historical gift value of endowment	4TU060	311710	632.27	0.00	0.00
Historical gift value of endowment	4TU060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU060	4100T0	19,000.00	5,000.00	19,000.00
Historical gift value of endowment	4TU061	311510	(681.12)	0.00	0.00
Historical gift value of endowment	4TU061	311710	681.12	0.00	0.00
Historical gift value of endowment	4TU061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU061	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU062	311510	(580.01)	0.00	0.00
Historical gift value of endowment	4TU062	311710	580.01	0.00	0.00
Historical gift value of endowment	4TU062	315500	0.00	26,355.97	0.00
Historical gift value of endowment	4TU062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU062	4100T0	26,355.97	0.00	26,355.97
Historical gift value of endowment	4TU063	311510	(331.84)	0.00	0.00
Historical gift value of endowment	4TU063	311710	331.84	0.00	0.00
Historical gift value of endowment	4TU063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU063	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU064	311510	(663.67)	0.00	0.00
Historical gift value of endowment	4TU064	311710	663.67	0.00	0.00
Historical gift value of endowment	4TU064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU064	4100T0	15,000.00	10,000.00	15,000.00
Historical gift value of endowment	4TU065	311510	(1,008.32)	0.00	0.00
Historical gift value of endowment	4TU065	311710	1,008.32	0.00	0.00
Historical gift value of endowment	4TU065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU065	319010	0.00	0.00	0.00

University System of New Hampshire  
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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Historical gift value of endowment	4TU065	4100T0	15,000.00	5,000.00	15,000.00
Historical gift value of endowment	4TU066	311510	(315.89)	0.00	0.00
Historical gift value of endowment	4TU066	311710	315.89	0.00	0.00
Historical gift value of endowment	4TU066	315500	0.00	4,953.81	0.00
Historical gift value of endowment	4TU066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU066	4100T0	4,953.81	0.00	4,953.81
Historical gift value of endowment	4TU067	311510	(331.84)	0.00	0.00
Historical gift value of endowment	4TU067	311710	331.84	0.00	0.00
Historical gift value of endowment	4TU067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU067	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU068	311510	(403.13)	0.00	0.00
Historical gift value of endowment	4TU068	311710	403.13	0.00	0.00
Historical gift value of endowment	4TU068	315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU068	4100T0	6,000.00	5,000.00	6,000.00
Historical gift value of endowment	4TU069	311510	(592.21)	0.00	0.00
Historical gift value of endowment	4TU069	311710	592.21	0.00	0.00
Historical gift value of endowment	4TU069	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TU069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU069	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TU070	311510	(127.53)	0.00	0.00
Historical gift value of endowment	4TU070	311710	127.53	0.00	0.00
Historical gift value of endowment	4TU070	315500	0.00	2,000.00	0.00
Historical gift value of endowment	4TU070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU070	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU071	311510	(318.83)	0.00	0.00
Historical gift value of endowment	4TU071	311710	318.83	0.00	0.00
Historical gift value of endowment	4TU071	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TU071	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU071	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TU072	311510	(550.17)	0.00	0.00
Historical gift value of endowment	4TU072	311710	550.17	0.00	0.00
Historical gift value of endowment	4TU072	315500	0.00	25,000.00	0.00
Historical gift value of endowment	4TU072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU072	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TU073	311510	(320.10)	0.00	0.00
Historical gift value of endowment	4TU073	311710	320.10	0.00	0.00
Historical gift value of endowment	4TU073	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TU073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU073	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TU074	311510	(1,890.32)	0.00	0.00
Historical gift value of endowment	4TU074	311710	1,890.32	0.00	0.00
Historical gift value of endowment	4TU074	315500	100.00	0.00	0.00
Historical gift value of endowment	4TU074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU074	4100T0	58,447.60	0.00	58,447.60
Historical gift value of endowment	4TU075	311510	(602.72)	0.00	0.00
Historical gift value of endowment	4TU075	311710	602.72	0.00	0.00
Historical gift value of endowment	4TU075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU075	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TU076	311510	(2,774.57)	0.00	0.00
Historical gift value of endowment	4TU076	311710	2,774.57	0.00	0.00
Historical gift value of endowment	4TU076	315500	29,106.77	0.00	0.00
Historical gift value of endowment	4TU076	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU076	4100T0	115,086.00	0.00	115,086.00
Historical gift value of endowment	4TU077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU077	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TU078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU078	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TU079	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TU079	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TU080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU080	4100T0	12,500.00	0.00	12,500.00
Historical gift value of endowment	4TU081	315500	25,000.00	0.00	0.00
Historical gift value of endowment	4TU082	315500	12,000.01	0.00	0.00
Historical gift value of endowment	4TX001	311510	(880.50)	(1,266.81)	0.00
Historical gift value of endowment	4TX001	311710	880.50	1,266.81	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

Net Assets	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TX001	315500	0.00	0.00	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	(609.37)	(876.74)	0.00
Historical gift value of endowment	4TX002	311710	609.37	876.74	0.00
Historical gift value of endowment	4TX002	315500	0.00	0.00	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	(740.64)	(1,065.58)	0.00
Historical gift value of endowment	4TX003	311710	740.64	1,065.58	0.00
Historical gift value of endowment	4TX003	315500	0.00	0.00	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	(258.30)	(371.63)	0.00
Historical gift value of endowment	4TX004	311710	258.30	371.63	0.00
Historical gift value of endowment	4TX004	315500	0.00	0.00	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	(76.32)	(109.81)	0.00
Historical gift value of endowment	4TX005	311710	76.32	109.81	0.00
Historical gift value of endowment	4TX005	315500	0.00	0.00	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	(1,582.94)	(2,249.84)	0.00
Historical gift value of endowment	4TX006	311710	1,582.94	2,249.84	0.00
Historical gift value of endowment	4TX006	315500	0.00	(50.00)	0.00
Historical gift value of endowment	4TX006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX006	4100T0	66,673.86	65,888.86	66,673.86
Historical gift value of endowment	4TX007	311510	(1,333.19)	(1,918.13)	0.00
Historical gift value of endowment	4TX007	311710	1,333.19	1,918.13	0.00
Historical gift value of endowment	4TX007	315500	0.00	0.00	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	(258.18)	(371.45)	0.00
Historical gift value of endowment	4TX008	311710	258.18	371.45	0.00
Historical gift value of endowment	4TX008	315500	0.00	0.00	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	(2,710.87)	(3,718.66)	0.00
Historical gift value of endowment	4TX009	311710	2,710.87	3,718.66	0.00
Historical gift value of endowment	4TX009	315500	100.00	10.00	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	109,547.42	105,858.42	109,547.42
Historical gift value of endowment	4TX010	311510	(364.16)	(523.93)	0.00
Historical gift value of endowment	4TX010	311710	364.16	523.93	0.00
Historical gift value of endowment	4TX010	315500	0.00	0.00	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	(656.45)	(944.46)	0.00
Historical gift value of endowment	4TX011	311710	656.45	944.46	0.00
Historical gift value of endowment	4TX011	315500	0.00	0.00	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	(101.53)	(146.08)	0.00
Historical gift value of endowment	4TX012	311710	101.53	146.08	0.00
Historical gift value of endowment	4TX012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX012	319010	0.00	0.00	0.00

University System of New Hampshire  
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Fund	Account	2013	2012	Final Balance		
		Year to Date Balance	Year to Date Balance			
<b>Net Assets</b>						
	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	(139.84)	(201.19)	0.00
	Historical gift value of endowment	4TX013	311710	139.84	201.19	0.00
	Historical gift value of endowment	4TX013	315500	0.00	0.00	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	(57.38)	(82.55)	0.00
	Historical gift value of endowment	4TX014	311710	57.38	82.55	0.00
	Historical gift value of endowment	4TX014	315500	0.00	0.00	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	(1,190.18)	(1,712.36)	0.00
	Historical gift value of endowment	4TX015	311710	1,190.18	1,712.36	0.00
	Historical gift value of endowment	4TX015	315500	0.00	0.00	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	(287.72)	(410.48)	0.00
	Historical gift value of endowment	4TX016	311710	287.72	410.48	0.00
	Historical gift value of endowment	4TX016	315500	0.00	0.00	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	11,889.16	11,789.16	11,889.16
	Historical gift value of endowment	4TX017	311510	(4,905.37)	(6,233.73)	0.00
	Historical gift value of endowment	4TX017	311710	4,905.37	6,233.73	0.00
	Historical gift value of endowment	4TX017	315500	0.00	0.00	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	204,582.67	204,582.67
	Historical gift value of endowment	4TX018	311510	(1,064.51)	(1,531.57)	0.00
	Historical gift value of endowment	4TX018	311710	1,064.51	1,531.57	0.00
	Historical gift value of endowment	4TX018	315500	0.00	0.00	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	(698.17)	(1,004.47)	0.00
	Historical gift value of endowment	4TX019	311710	698.17	1,004.47	0.00
	Historical gift value of endowment	4TX019	315500	0.00	0.00	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	(676.82)	(973.77)	0.00
	Historical gift value of endowment	4TX020	311710	676.82	973.77	0.00
	Historical gift value of endowment	4TX020	315500	0.00	0.00	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	(297.68)	(428.28)	0.00
	Historical gift value of endowment	4TX021	311710	297.68	428.28	0.00
	Historical gift value of endowment	4TX021	315500	0.00	0.00	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	(6,703.71)	(9,644.90)	0.00
	Historical gift value of endowment	4TX022	311710	6,703.71	9,644.90	0.00
	Historical gift value of endowment	4TX022	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	410000	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	(46,785.48)	(67,312.15)	0.00
	Historical gift value of endowment	4TZ001	311710	46,785.48	67,312.15	0.00
	Historical gift value of endowment	4TZ001	315500	0.00	0.00	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

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
		<b>Total Historical gift value of endowment</b>	<b>111,536,864.19</b>	<b>107,683,027.65</b>	<b>110,163,990.39</b>
<b>Net Assets</b>					
Accumulated net gains on endowment	4T0ADJ	4100TE	22,680.00	0.00	22,680.00
Accumulated net gains on endowment	4TA001	4100TE	22,093.96	27,788.80	22,093.96
Accumulated net gains on endowment	4TA002	4100TE	5,320.46	18,425.04	5,320.46
Accumulated net gains on endowment	4TA003	4100TE	7,795.70	17,471.78	7,795.70
Accumulated net gains on endowment	4TA004	4100TE	15,109.18	21,609.35	15,109.18
Accumulated net gains on endowment	4TA005	4100TE	9,011.97	17,059.13	9,011.97
Accumulated net gains on endowment	4TA006	4100TE	47,291.12	63,441.68	47,291.12
Accumulated net gains on endowment	4TA007	4100TE	31,334.98	58,190.46	31,334.98
Accumulated net gains on endowment	4TA008	4100TE	3,424.03	6,309.26	3,424.03
Accumulated net gains on endowment	4TA009	4100TE	2,208.98	4,086.30	2,208.98
Accumulated net gains on endowment	4TA010	4100TE	6,887.36	13,987.79	6,887.36
Accumulated net gains on endowment	4TA011	4100TE	20,207.15	34,027.45	20,207.15
Accumulated net gains on endowment	4TA012	4100TE	9,313.64	18,761.93	9,313.64
Accumulated net gains on endowment	4TA013	4100TE	5,011.46	9,513.04	5,011.46
Accumulated net gains on endowment	4TA014	4100TE	1,689.60	3,700.02	1,689.60
Accumulated net gains on endowment	4TA015	4100TE	2,712.37	6,660.33	2,712.37
Accumulated net gains on endowment	4TA016	4100TE	133,199.29	165,813.83	133,199.29
Accumulated net gains on endowment	4TA017	4100TE	517,507.30	614,554.76	517,507.30
Accumulated net gains on endowment	4TA018	4100TE	524,406.17	749,784.89	524,406.17
Accumulated net gains on endowment	4TA019	4100TE	4,101.95	6,542.28	4,101.95
Accumulated net gains on endowment	4TA020	4100TE	5,603.08	12,347.56	5,603.08
Accumulated net gains on endowment	4TA021	4100TE	16,024.15	27,791.11	16,024.15
Accumulated net gains on endowment	4TA022	4100TE	24,467.45	29,724.53	24,467.45
Accumulated net gains on endowment	4TA023	4100TE	2,872.26	5,226.09	2,872.26
Accumulated net gains on endowment	4TA024	4100TE	2,941.13	5,364.28	2,941.13
Accumulated net gains on endowment	4TA025	4100TE	16,255.67	19,193.68	16,255.67
Accumulated net gains on endowment	4TA026	4100TE	110,786.03	130,866.14	110,786.03
Accumulated net gains on endowment	4TA027	4100TE	5,318.56	12,580.64	5,318.56
Accumulated net gains on endowment	4TA028	4100TE	5,503.62	7,483.70	5,503.62
Accumulated net gains on endowment	4TA029	4100TE	10,476.33	17,641.99	10,476.33
Accumulated net gains on endowment	4TA030	4100TE	1,927.29	5,170.62	1,927.29
Accumulated net gains on endowment	4TA031	4100TE	2,592.02	5,328.87	2,592.02
Accumulated net gains on endowment	4TA032	4100TE	4,511.51	8,098.65	4,511.51
Accumulated net gains on endowment	4TA033	4100TE	801.69	2,708.08	801.69
Accumulated net gains on endowment	4TA034	4100TE	20,937.10	29,288.51	20,937.10
Accumulated net gains on endowment	4TA035	4100TE	998.82	2,161.65	998.82
Accumulated net gains on endowment	4TA036	4100TE	30,265.01	46,376.23	30,265.01
Accumulated net gains on endowment	4TA037	4100TE	1,364.99	2,794.95	1,364.99
Accumulated net gains on endowment	4TA038	4100TE	34,250.19	40,423.25	34,250.19
Accumulated net gains on endowment	4TA039	4100TE	52,790.49	120,028.31	52,790.49
Accumulated net gains on endowment	4TA040	4100TE	276,653.20	422,054.60	276,653.20
Accumulated net gains on endowment	4TA041	4100TE	15,166.69	17,795.26	15,166.69
Accumulated net gains on endowment	4TA042	4100TE	8,399.42	11,002.94	8,399.42
Accumulated net gains on endowment	4TA043	4100TE	9,187.20	11,370.74	9,187.20
Accumulated net gains on endowment	4TA044	4100TE	7,558.42	13,331.09	7,558.42
Accumulated net gains on endowment	4TA045	4100TE	12,781.47	23,096.18	12,781.47
Accumulated net gains on endowment	4TA046	4100TE	9,256.59	14,376.21	9,256.59
Accumulated net gains on endowment	4TA047	4100TE	76,381.11	125,372.48	76,381.11
Accumulated net gains on endowment	4TA048	4100TE	4,127.21	7,950.39	4,127.21
Accumulated net gains on endowment	4TA049	4100TE	2,252.55	4,159.45	2,252.55
Accumulated net gains on endowment	4TA051	4100TE	3,197.76	6,300.48	3,197.76
Accumulated net gains on endowment	4TA052	4100TE	1,568.69	3,370.56	1,568.69
Accumulated net gains on endowment	4TA053	4100TE	2,909.39	4,784.58	2,909.39
Accumulated net gains on endowment	4TA054	4100TE	7,563.98	13,494.76	7,563.98
Accumulated net gains on endowment	4TA055	4100TE	5,243.61	9,754.22	5,243.61
Accumulated net gains on endowment	4TA056	4100TE	21,165.31	31,747.14	21,165.31
Accumulated net gains on endowment	4TA057	4100TE	1,422.65	6,320.32	1,422.65
Accumulated net gains on endowment	4TA058	4100TE	181,352.34	330,272.58	181,352.34
Accumulated net gains on endowment	4TA059	4100TE	295,952.21	543,485.27	295,952.21
Accumulated net gains on endowment	4TA060	4100TE	14,697.82	22,023.15	14,697.82
Accumulated net gains on endowment	4TA061	4100TE	1,093.95	3,018.60	1,093.95
Accumulated net gains on endowment	4TA062	4100TE	314,178.57	765,148.21	314,178.57
Accumulated net gains on endowment	4TA063	4100TE	2,535.92	4,912.50	2,535.92
Accumulated net gains on endowment	4TA064	4100TE	935.39	2,227.30	935.39
Accumulated net gains on endowment	4TA065	4100TE	4,349.70	6,930.63	4,349.70

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	Fund	Account	2013	2012	Final Balance
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<b>Net Assets</b>					
Accumulated net gains on endowment	4TA066	4100TE	219,988.90	362,425.40	219,988.90
Accumulated net gains on endowment	4TA067	4100TE	22,748.93	151,934.40	22,748.93
Accumulated net gains on endowment	4TA068	4100TE	42,055.47	76,674.54	42,055.47
Accumulated net gains on endowment	4TA069	4100TE	4,751.86	6,759.65	4,751.86
Accumulated net gains on endowment	4TA070	4100TE	75,897.57	105,197.03	75,897.57
Accumulated net gains on endowment	4TA071	4100TE	9,990.87	17,402.08	9,990.87
Accumulated net gains on endowment	4TA072	4100TE	(3,025.05)	622.79	(3,025.05)
Accumulated net gains on endowment	4TA073	4100TE	(1,688.93)	(194.45)	(1,688.93)
Accumulated net gains on endowment	4TA074	4100TE	(2,065.33)	23.73	(2,065.33)
Accumulated net gains on endowment	4TA075	4100TE	(3,005.78)	(1,450.79)	(3,005.78)
Accumulated net gains on endowment	4TA076	4100TE	(5,065.45)	(2,097.25)	(5,065.45)
Accumulated net gains on endowment	4TA077	4100TE	(11,159.68)	(4,942.92)	(11,159.68)
Accumulated net gains on endowment	4TA078	4100TE	429.69	4,733.47	429.69
Accumulated net gains on endowment	4TA079	4100TE	2,527.33	2,848.81	2,527.33
Accumulated net gains on endowment	4TA081	4100TE	(577,739.81)	(272,173.20)	(577,739.81)
Accumulated net gains on endowment	4TA082	4100TE	2,397.40	4,147.18	2,397.40
Accumulated net gains on endowment	4TA083	4100TE	(143.21)	1,714.93	(143.21)
Accumulated net gains on endowment	4TA084	4100TE	5,107.60	9,654.51	5,107.60
Accumulated net gains on endowment	4TA085	4100TE	634.09	1,091.20	634.09
Accumulated net gains on endowment	4TA086	4100TE	(3,384.16)	(1,269.68)	(3,384.16)
Accumulated net gains on endowment	4TA087	4100TE	(2,019.20)	0.00	(2,019.20)
Accumulated net gains on endowment	4TB001	4100TE	14,535.68	17,175.79	14,535.68
Accumulated net gains on endowment	4TB002	4100TE	16,123.84	21,423.71	16,123.84
Accumulated net gains on endowment	4TB003	4100TE	6,115.65	8,133.93	6,115.65
Accumulated net gains on endowment	4TB004	4100TE	13,324.14	18,053.07	13,324.14
Accumulated net gains on endowment	4TB005	4100TE	8,760.52	14,642.11	8,760.52
Accumulated net gains on endowment	4TB006	4100TE	16,968.26	27,979.39	16,968.26
Accumulated net gains on endowment	4TB007	4100TE	1,883,903.43	2,655,642.85	1,883,903.43
Accumulated net gains on endowment	4TB008	4100TE	125,669.91	292,124.61	125,669.91
Accumulated net gains on endowment	4TB009	4100TE	125,669.90	292,124.60	125,669.90
Accumulated net gains on endowment	4TB010	4100TE	4,260.17	5,170.98	4,260.17
Accumulated net gains on endowment	4TB011	4100TE	9,320.52	10,969.16	9,320.52
Accumulated net gains on endowment	4TB012	4100TE	4,161.03	6,243.77	4,161.03
Accumulated net gains on endowment	4TB013	4100TE	77,665.89	108,303.19	77,665.89
Accumulated net gains on endowment	4TB014	4100TE	592.80	1,971.84	592.80
Accumulated net gains on endowment	4TB015	4100TE	79,924.52	95,251.88	79,924.52
Accumulated net gains on endowment	4TB016	4100TE	(1,024.66)	1,293.76	(1,024.66)
Accumulated net gains on endowment	4TB017	4100TE	10,172.04	18,177.67	10,172.04
Accumulated net gains on endowment	4TB018	4100TE	3,356.22	5,263.04	3,356.22
Accumulated net gains on endowment	4TB019	4100TE	4,974.42	7,472.59	4,974.42
Accumulated net gains on endowment	4TB020	4100TE	12,904.03	20,060.03	12,904.03
Accumulated net gains on endowment	4TB021	4100TE	4,190.82	6,557.44	4,190.82
Accumulated net gains on endowment	4TB022	4100TE	14,490.61	22,847.83	14,490.61
Accumulated net gains on endowment	4TB023	4100TE	(50.90)	1,898.97	(50.90)
Accumulated net gains on endowment	4TB024	4100TE	7,830.66	35,968.68	7,830.66
Accumulated net gains on endowment	4TB025	4100TE	(480.04)	1,157.89	(480.04)
Accumulated net gains on endowment	4TB026	4100TE	192.61	3,196.04	192.61
Accumulated net gains on endowment	4TB027	4100TE	(4,603.81)	(1,718.28)	(4,603.81)
Accumulated net gains on endowment	4TB028	4100TE	308.14	2,051.82	308.14
Accumulated net gains on endowment	4TB029	4100TE	5,582.24	7,553.18	5,582.24
Accumulated net gains on endowment	4TB030	4100TE	5,727.68	10,071.63	5,727.68
Accumulated net gains on endowment	4TB031	4100TE	3,372.84	5,006.09	3,372.84
Accumulated net gains on endowment	4TB032	4100TE	3,052.38	0.00	3,052.38
Accumulated net gains on endowment	4TB033	4100TE	1,526.19	0.00	1,526.19
Accumulated net gains on endowment	4TC001	4100TE	22,349.86	42,076.17	22,349.86
Accumulated net gains on endowment	4TC002	4100TE	2,192.02	2,289.39	2,192.02
Accumulated net gains on endowment	4TC003	4100TE	5,845.96	7,502.50	5,845.96
Accumulated net gains on endowment	4TC005	4100TE	(751.23)	4,003.34	(751.23)
Accumulated net gains on endowment	4TC006	4100TE	10,427.45	21,116.29	10,427.45
Accumulated net gains on endowment	4TC007	4100TE	402.69	1,067.07	402.69
Accumulated net gains on endowment	4TC008	4100TE	18,491.37	25,912.34	18,491.37
Accumulated net gains on endowment	4TC009	4100TE	184,993.97	224,446.26	184,993.97
Accumulated net gains on endowment	4TC010	4100TE	6,764.30	13,403.13	6,764.30
Accumulated net gains on endowment	4TC011	4100TE	5,534.19	6,552.23	5,534.19
Accumulated net gains on endowment	4TC012	4100TE	2,433.21	6,068.78	2,433.21
Accumulated net gains on endowment	4TC013	4100TE	2,559.80	5,715.85	2,559.80
Accumulated net gains on endowment	4TC014	4100TE	7,448.97	10,550.31	7,448.97
Accumulated net gains on endowment	4TC015	4100TE	5,225.44	9,291.83	5,225.44

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Accumulated net gains on endowment	4TC016	4100TE	385.75	1,130.22	385.75
Accumulated net gains on endowment	4TC017	4100TE	31,698.37	44,738.82	31,698.37
Accumulated net gains on endowment	4TC018	4100TE	2,300.58	4,149.27	2,300.58
Accumulated net gains on endowment	4TC019	4100TE	28,213.63	38,999.16	28,213.63
Accumulated net gains on endowment	4TC020	4100TE	(1,679.68)	2,075.34	(1,679.68)
Accumulated net gains on endowment	4TC021	4100TE	1,012.70	2,793.14	1,012.70
Accumulated net gains on endowment	4TC022	4100TE	6,401.20	11,618.68	6,401.20
Accumulated net gains on endowment	4TC023	4100TE	146,580.38	221,524.80	146,580.38
Accumulated net gains on endowment	4TC024	4100TE	4,485.32	7,562.14	4,485.32
Accumulated net gains on endowment	4TC025	4100TE	1,279.47	2,232.05	1,279.47
Accumulated net gains on endowment	4TC026	4100TE	2,637.10	5,172.76	2,637.10
Accumulated net gains on endowment	4TC027	4100TE	4,842.73	8,345.33	4,842.73
Accumulated net gains on endowment	4TC028	4100TE	10,852.54	18,669.43	10,852.54
Accumulated net gains on endowment	4TC029	4100TE	4,308.66	6,202.32	4,308.66
Accumulated net gains on endowment	4TC030	4100TE	3,992.69	6,646.18	3,992.69
Accumulated net gains on endowment	4TC031	4100TE	1,869.88	4,061.57	1,869.88
Accumulated net gains on endowment	4TC032	4100TE	1,350.26	3,080.81	1,350.26
Accumulated net gains on endowment	4TC033	4100TE	4,680.36	9,384.40	4,680.36
Accumulated net gains on endowment	4TC034	4100TE	2,632.78	2,878.61	2,632.78
Accumulated net gains on endowment	4TC035	4100TE	629.38	2,281.56	629.38
Accumulated net gains on endowment	4TC036	4100TE	2,163.73	2,681.30	2,163.73
Accumulated net gains on endowment	4TC037	4100TE	1,345.06	3,571.87	1,345.06
Accumulated net gains on endowment	4TC038	4100TE	(995.62)	1,966.51	(995.62)
Accumulated net gains on endowment	4TC039	4100TE	(1,613.92)	475.01	(1,613.92)
Accumulated net gains on endowment	4TC040	4100TE	(3,055.09)	240.73	(3,055.09)
Accumulated net gains on endowment	4TC041	4100TE	(232.33)	1,411.67	(232.33)
Accumulated net gains on endowment	4TC042	4100TE	(1,788.89)	2,336.75	(1,788.89)
Accumulated net gains on endowment	4TC043	4100TE	(784.35)	1,833.45	(784.35)
Accumulated net gains on endowment	4TC045	4100TE	(1,751.99)	(552.19)	(1,751.99)
Accumulated net gains on endowment	4TC046	4100TE	(37,463.54)	(14,334.08)	(37,463.54)
Accumulated net gains on endowment	4TC047	4100TE	(6,651.45)	(2,297.81)	(6,651.45)
Accumulated net gains on endowment	4TC049	4100TE	15,143.37	22,497.15	15,143.37
Accumulated net gains on endowment	4TC050	4100TE	3,270.80	5,032.45	3,270.80
Accumulated net gains on endowment	4TC051	4100TE	2,250.40	2,422.99	2,250.40
Accumulated net gains on endowment	4TC052	4100TE	3,163.97	4,857.31	3,163.97
Accumulated net gains on endowment	4TC053	4100TE	2,161.47	5,492.83	2,161.47
Accumulated net gains on endowment	4TC054	4100TE	224.29	350.50	224.29
Accumulated net gains on endowment	4TC055	4100TE	(93.75)	586.16	(93.75)
Accumulated net gains on endowment	4TC056	4100TE	286.67	0.00	286.67
Accumulated net gains on endowment	4TD002	4100TE	2,051.20	7,511.29	2,051.20
Accumulated net gains on endowment	4TD003	4100TE	11,911.04	14,262.09	11,911.04
Accumulated net gains on endowment	4TD004	4100TE	1,129.54	2,895.51	1,129.54
Accumulated net gains on endowment	4TD005	4100TE	2,652.17	4,387.69	2,652.17
Accumulated net gains on endowment	4TD006	4100TE	7,784.55	15,602.68	7,784.55
Accumulated net gains on endowment	4TD007	4100TE	4,649.12	10,423.76	4,649.12
Accumulated net gains on endowment	4TD008	4100TE	53,836.89	68,866.50	53,836.89
Accumulated net gains on endowment	4TD009	4100TE	2,760.67	3,848.77	2,760.67
Accumulated net gains on endowment	4TD010	4100TE	12,893.21	22,247.43	12,893.21
Accumulated net gains on endowment	4TD011	4100TE	31,845.54	46,365.49	31,845.54
Accumulated net gains on endowment	4TD012	4100TE	1,613.34	3,467.51	1,613.34
Accumulated net gains on endowment	4TD013	4100TE	1,025.82	4,005.93	1,025.82
Accumulated net gains on endowment	4TD014	4100TE	4,724.32	6,718.51	4,724.32
Accumulated net gains on endowment	4TD015	4100TE	3,311.81	9,453.26	3,311.81
Accumulated net gains on endowment	4TD016	4100TE	49,714.00	68,069.78	49,714.00
Accumulated net gains on endowment	4TD017	4100TE	32,176.48	44,415.64	32,176.48
Accumulated net gains on endowment	4TD018	4100TE	10,362.29	17,624.90	10,362.29
Accumulated net gains on endowment	4TD019	4100TE	15,779.04	24,860.25	15,779.04
Accumulated net gains on endowment	4TD020	4100TE	4,930.76	7,548.05	4,930.76
Accumulated net gains on endowment	4TD021	4100TE	3,361.84	5,828.00	3,361.84
Accumulated net gains on endowment	4TD022	4100TE	1,392.38	3,972.08	1,392.38
Accumulated net gains on endowment	4TD023	4100TE	613.07	2,325.17	613.07
Accumulated net gains on endowment	4TD024	4100TE	533.42	2,164.15	533.42
Accumulated net gains on endowment	4TD025	4100TE	1,448.10	5,243.75	1,448.10
Accumulated net gains on endowment	4TD026	4100TE	(97,130.64)	33,030.94	(97,130.64)
Accumulated net gains on endowment	4TD027	4100TE	(4,505.34)	(1,224.66)	(4,505.34)
Accumulated net gains on endowment	4TD028	4100TE	(602.18)	2,581.59	(602.18)
Accumulated net gains on endowment	4TD029	4100TE	(2,810.10)	(1,392.91)	(2,810.10)
Accumulated net gains on endowment	4TD030	4100TE	(2,880.43)	(91.90)	(2,880.43)

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Accumulated net gains on endowment	4TD031	4100TE	1,586.73	4,498.18	1,586.73
Accumulated net gains on endowment	4TD032	4100TE	2,959.91	12,747.33	2,959.91
Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TD034	4100TE	207.39	476.67	207.39
Accumulated net gains on endowment	4TD035	4100TE	8,862.75	15,994.24	8,862.75
Accumulated net gains on endowment	4TD036	4100TE	7,510.24	11,724.88	7,510.24
Accumulated net gains on endowment	4TD037	4100TE	3,800.98	5,646.78	3,800.98
Accumulated net gains on endowment	4TD038	4100TE	2,568.08	2,963.91	2,568.08
Accumulated net gains on endowment	4TD039	4100TE	63,024.51	72,161.30	63,024.51
Accumulated net gains on endowment	4TD040	4100TE	2,394.88	4,144.49	2,394.88
Accumulated net gains on endowment	4TD041	4100TE	2,442.17	4,671.10	2,442.17
Accumulated net gains on endowment	4TD042	4100TE	11.43	1,707.79	11.43
Accumulated net gains on endowment	4TD043	4100TE	5,820.84	12,579.23	5,820.84
Accumulated net gains on endowment	4TD044	4100TE	1,404.51	4,687.53	1,404.51
Accumulated net gains on endowment	4TD045	4100TE	(4,375.41)	(3,500.00)	(4,375.41)
Accumulated net gains on endowment	4TD046	4100TE	(1,532.23)	(860.95)	(1,532.23)
Accumulated net gains on endowment	4TD047	4100TE	(146.31)	0.00	(146.31)
Accumulated net gains on endowment	4TD048	4100TE	455.87	0.00	455.87
Accumulated net gains on endowment	4TE001	4100TE	687,903.45	1,180,168.74	687,903.45
Accumulated net gains on endowment	4TE002	4100TE	949,903.46	1,111,055.77	949,903.46
Accumulated net gains on endowment	4TE003	4100TE	153,113.26	258,945.62	153,113.26
Accumulated net gains on endowment	4TE004	4100TE	31,266.91	36,511.71	31,266.91
Accumulated net gains on endowment	4TE005	4100TE	371.03	1,033.39	371.03
Accumulated net gains on endowment	4TE006	4100TE	9,912.35	15,335.39	9,912.35
Accumulated net gains on endowment	4TE007	4100TE	909.99	1,606.77	909.99
Accumulated net gains on endowment	4TE008	4100TE	(1,463.32)	2,005.21	(1,463.32)
Accumulated net gains on endowment	4TE009	4100TE	(3,390.58)	3,726.21	(3,390.58)
Accumulated net gains on endowment	4TE010	4100TE	(18,296.69)	(1,062.49)	(18,296.69)
Accumulated net gains on endowment	4TE011	4100TE	(2,258.21)	2,792.57	(2,258.21)
Accumulated net gains on endowment	4TE012	4100TE	734.04	4,081.29	734.04
Accumulated net gains on endowment	4TE013	4100TE	(1,051.79)	4,070.72	(1,051.79)
Accumulated net gains on endowment	4TE014	4100TE	(70,299.48)	(29,759.96)	(70,299.48)
Accumulated net gains on endowment	4TE015	4100TE	(2,521.50)	(1,085.89)	(2,521.50)
Accumulated net gains on endowment	4TE016	4100TE	(3,110.93)	(1,521.36)	(3,110.93)
Accumulated net gains on endowment	4TE017	4100TE	(34,491.81)	(20,636.15)	(34,491.81)
Accumulated net gains on endowment	4TE018	4100TE	(1,940.11)	171.30	(1,940.11)
Accumulated net gains on endowment	4TE019	4100TE	2,929.12	4,996.00	2,929.12
Accumulated net gains on endowment	4TE020	4100TE	951.56	2,037.27	951.56
Accumulated net gains on endowment	4TE021	4100TE	2,495.29	2,941.61	2,495.29
Accumulated net gains on endowment	4TE022	4100TE	3,132.71	5,773.08	3,132.71
Accumulated net gains on endowment	4TE023	4100TE	3,132.72	5,773.09	3,132.72
Accumulated net gains on endowment	4TE024	4100TE	452.05	2,011.22	452.05
Accumulated net gains on endowment	4TE025	4100TE	445.06	0.00	445.06
Accumulated net gains on endowment	4TF001	4100TE	39,515.25	47,146.54	39,515.25
Accumulated net gains on endowment	4TF002	4100TE	2,422.52	2,696.54	2,422.52
Accumulated net gains on endowment	4TF003	4100TE	2,037.74	6,916.13	2,037.74
Accumulated net gains on endowment	4TF004	4100TE	30,990.89	52,449.04	30,990.89
Accumulated net gains on endowment	4TF005	4100TE	19,436.24	21,843.62	19,436.24
Accumulated net gains on endowment	4TF006	4100TE	2,497.07	3,316.66	2,497.07
Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF008	4100TE	20,046.83	28,013.65	20,046.83
Accumulated net gains on endowment	4TF009	4100TE	5,046.82	6,342.79	5,046.82
Accumulated net gains on endowment	4TF010	4100TE	2,663.62	3,806.10	2,663.62
Accumulated net gains on endowment	4TF011	4100TE	24,791.49	32,907.50	24,791.49
Accumulated net gains on endowment	4TF012	4100TE	617.31	668.60	617.31
Accumulated net gains on endowment	4TF013	4100TE	(1,869.35)	1,288.98	(1,869.35)
Accumulated net gains on endowment	4TF014	4100TE	197.22	(23.34)	197.22
Accumulated net gains on endowment	4TF015	4100TE	2,920.08	5,883.04	2,920.08
Accumulated net gains on endowment	4TF016	4100TE	4,606.40	8,671.99	4,606.40
Accumulated net gains on endowment	4TF017	4100TE	868.59	2,584.58	868.59
Accumulated net gains on endowment	4TF018	4100TE	1,353.93	3,221.14	1,353.93
Accumulated net gains on endowment	4TF019	4100TE	(3,471.55)	322.36	(3,471.55)
Accumulated net gains on endowment	4TF020	4100TE	(2,182.81)	(469.90)	(2,182.81)
Accumulated net gains on endowment	4TF021	4100TE	2,285.56	4,263.08	2,285.56
Accumulated net gains on endowment	4TF022	4100TE	(1,257.87)	(727.56)	(1,257.87)
Accumulated net gains on endowment	4TG001	4100TE	63,221.58	105,535.99	63,221.58
Accumulated net gains on endowment	4TG002	4100TE	(9.13)	(9.13)	(9.13)
Accumulated net gains on endowment	4TG003	4100TE	62,950.07	77,997.66	62,950.07

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	Fund	Account	2013	2012	Final Balance
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<b>Net Assets</b>					
Accumulated net gains on endowment	4TG004	4100TE	24.58	24.58	24.58
Accumulated net gains on endowment	4TG006	4100TE	14,574.66	18,457.67	14,574.66
Accumulated net gains on endowment	4TG007	4100TE	31,441.25	46,698.38	31,441.25
Accumulated net gains on endowment	4TG008	4100TE	5,412.02	7,605.31	5,412.02
Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG011	4100TE	6,726.49	8,502.80	6,726.49
Accumulated net gains on endowment	4TG013	4100TE	7,290.67	10,437.49	7,290.67
Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG017	4100TE	21,709.64	30,737.93	21,709.64
Accumulated net gains on endowment	4TG018	4100TE	42,631.11	52,051.97	42,631.11
Accumulated net gains on endowment	4TG019	4100TE	39,956.95	54,633.62	39,956.95
Accumulated net gains on endowment	4TG020	4100TE	71,497.01	107,996.41	71,497.01
Accumulated net gains on endowment	4TG021	4100TE	8,431.20	43,399.51	8,431.20
Accumulated net gains on endowment	4TG022	4100TE	10,066.80	28,053.50	10,066.80
Accumulated net gains on endowment	4TG023	4100TE	(2,065.94)	4,572.28	(2,065.94)
Accumulated net gains on endowment	4TG024	4100TE	(2,954.72)	(965.17)	(2,954.72)
Accumulated net gains on endowment	4TG025	4100TE	3,797.63	4,191.40	3,797.63
Accumulated net gains on endowment	4TG026	4100TE	(188.35)	261.34	(188.35)
Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TJ001	4100TE	8,413.32	16,715.42	8,413.32
Accumulated net gains on endowment	4TL001	4100TE	14,790.93	34,033.48	14,790.93
Accumulated net gains on endowment	4TL002	4100TE	18,815.72	26,109.49	18,815.72
Accumulated net gains on endowment	4TL003	4100TE	7,139.91	14,807.93	7,139.91
Accumulated net gains on endowment	4TL004	4100TE	726.35	1,298.04	726.35
Accumulated net gains on endowment	4TL005	4100TE	3,431.90	5,247.75	3,431.90
Accumulated net gains on endowment	4TL006	4100TE	3,521.28	8,508.74	3,521.28
Accumulated net gains on endowment	4TL007	4100TE	5,028.43	7,137.83	5,028.43
Accumulated net gains on endowment	4TL008	4100TE	4,177.30	10,417.91	4,177.30
Accumulated net gains on endowment	4TL009	4100TE	833.88	4,062.61	833.88
Accumulated net gains on endowment	4TL010	4100TE	(2,604.83)	(514.03)	(2,604.83)
Accumulated net gains on endowment	4TL011	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR001	4100TE	13,380.32	15,831.68	13,380.32
Accumulated net gains on endowment	4TR002	4100TE	923,968.44	1,574,338.96	923,968.44
Accumulated net gains on endowment	4TR003	4100TE	5,772.14	6,976.11	5,772.14
Accumulated net gains on endowment	4TR004	4100TE	11,281.73	13,622.04	11,281.73
Accumulated net gains on endowment	4TR005	4100TE	11,377.16	13,965.61	11,377.16
Accumulated net gains on endowment	4TR006	4100TE	29,724.73	41,274.02	29,724.73
Accumulated net gains on endowment	4TR007	4100TE	9,373.32	11,568.62	9,373.32
Accumulated net gains on endowment	4TR008	4100TE	17,760.48	59,635.97	17,760.48
Accumulated net gains on endowment	4TR009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR010	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR011	4100TE	(2,442.52)	(1,011.71)	(2,442.52)
Accumulated net gains on endowment	4TR012	4100TE	(3,439.04)	(465.36)	(3,439.04)
Accumulated net gains on endowment	4TS001	4100TE	7,112.58	12,400.45	7,112.58
Accumulated net gains on endowment	4TS002	4100TE	7,100.69	12,400.44	7,100.69
Accumulated net gains on endowment	4TS003	4100TE	1,227.17	4,498.86	1,227.17
Accumulated net gains on endowment	4TS004	4100TE	1,406,301.54	1,719,494.13	1,406,301.54
Accumulated net gains on endowment	4TS005	4100TE	11,105.64	13,662.40	11,105.64
Accumulated net gains on endowment	4TS006	4100TE	10,545.48	17,605.61	10,545.48
Accumulated net gains on endowment	4TS007	4100TE	10,792.54	19,235.59	10,792.54
Accumulated net gains on endowment	4TS008	4100TE	981.68	2,360.02	981.68
Accumulated net gains on endowment	4TS009	4100TE	6,413.81	12,615.88	6,413.81
Accumulated net gains on endowment	4TS010	4100TE	713.69	2,136.08	713.69
Accumulated net gains on endowment	4TS011	4100TE	15,528.69	21,702.49	15,528.69
Accumulated net gains on endowment	4TS012	4100TE	13,229.45	21,331.78	13,229.45
Accumulated net gains on endowment	4TS013	4100TE	9,398.62	15,389.68	9,398.62
Accumulated net gains on endowment	4TS014	4100TE	5,911.30	8,204.82	5,911.30
Accumulated net gains on endowment	4TS015	4100TE	927.58	2,583.48	927.58
Accumulated net gains on endowment	4TS016	4100TE	927.58	2,583.48	927.58
Accumulated net gains on endowment	4TS017	4100TE	8,484.15	10,725.53	8,484.15
Accumulated net gains on endowment	4TS018	4100TE	8,023.80	11,715.84	8,023.80
Accumulated net gains on endowment	4TS019	4100TE	15,926.46	20,456.42	15,926.46
Accumulated net gains on endowment	4TS020	4100TE	3,452.43	5,257.73	3,452.43
Accumulated net gains on endowment	4TS021	4100TE	3,261.48	8,577.28	3,261.48
Accumulated net gains on endowment	4TS022	4100TE	(2,719.71)	7,173.51	(2,719.71)
Accumulated net gains on endowment	4TS023	4100TE	10,690.19	19,076.19	10,690.19
Accumulated net gains on endowment	4TS024	4100TE	4,174.48	7,774.07	4,174.48
Accumulated net gains on endowment	4TS026	4100TE	170,040.49	280,531.77	170,040.49

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Net Assets	Fund	Account	2013	2012	Final Balance
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Accumulated net gains on endowment	4TS027	4100TE	62,363.42	114,246.07	62,363.42
Accumulated net gains on endowment	4TS028	4100TE	10,396.59	16,366.74	10,396.59
Accumulated net gains on endowment	4TS029	4100TE	439.58	2,617.98	439.58
Accumulated net gains on endowment	4TS031	4100TE	2,722.51	5,126.21	2,722.51
Accumulated net gains on endowment	4TS032	4100TE	4,288.91	7,832.48	4,288.91
Accumulated net gains on endowment	4TS033	4100TE	3,780.79	6,245.36	3,780.79
Accumulated net gains on endowment	4TS034	4100TE	3,683.98	5,526.37	3,683.98
Accumulated net gains on endowment	4TS035	4100TE	(64.77)	1,688.04	(64.77)
Accumulated net gains on endowment	4TS036	4100TE	2,178.44	2,397.38	2,178.44
Accumulated net gains on endowment	4TS037	4100TE	1,236.20	1,937.84	1,236.20
Accumulated net gains on endowment	4TS038	4100TE	2,515.16	5,116.85	2,515.16
Accumulated net gains on endowment	4TS039	4100TE	(306.92)	3,363.99	(306.92)
Accumulated net gains on endowment	4TS040	4100TE	(1,548.08)	45.72	(1,548.08)
Accumulated net gains on endowment	4TS041	4100TE	(1,197.41)	1,521.19	(1,197.41)
Accumulated net gains on endowment	4TS042	4100TE	(4,215.22)	(2,026.04)	(4,215.22)
Accumulated net gains on endowment	4TS043	4100TE	5,434.79	25,680.27	5,434.79
Accumulated net gains on endowment	4TS044	4100TE	6,382.39	11,542.36	6,382.39
Accumulated net gains on endowment	4TS045	4100TE	720.49	2,636.26	720.49
Accumulated net gains on endowment	4TS046	4100TE	7,792.74	24,032.93	7,792.74
Accumulated net gains on endowment	4TS047	4100TE	(407.29)	2,840.77	(407.29)
Accumulated net gains on endowment	4TS048	4100TE	4,531.03	6,708.94	4,531.03
Accumulated net gains on endowment	4TS049	4100TE	1,912.72	2,057.25	1,912.72
Accumulated net gains on endowment	4TS050	4100TE	1,782.47	3,657.59	1,782.47
Accumulated net gains on endowment	4TS051	4100TE	1,780.90	5,251.62	1,780.90
Accumulated net gains on endowment	4TS052	4100TE	1,067.51	1,320.37	1,067.51
Accumulated net gains on endowment	4TS053	4100TE	751.90	1,068.79	751.90
Accumulated net gains on endowment	4TS054	4100TE	268.86	2,399.48	268.86
Accumulated net gains on endowment	4TS055	4100TE	383.07	330.53	383.07
Accumulated net gains on endowment	4TS056	4100TE	43.19	1,651.48	43.19
Accumulated net gains on endowment	4TS057	4100TE	232.19	7,292.68	232.19
Accumulated net gains on endowment	4TS058	4100TE	783.79	330.53	783.79
Accumulated net gains on endowment	4TS059	4100TE	(126.50)	(345.36)	(126.50)
Accumulated net gains on endowment	4TS060	4100TE	767.14	0.00	767.14
Accumulated net gains on endowment	4TS061	4100TE	(208.35)	(121.26)	(208.35)
Accumulated net gains on endowment	4TS062	4100TE	(2,778.94)	0.00	(2,778.94)
Accumulated net gains on endowment	4TS063	4100TE	854.06	0.00	854.06
Accumulated net gains on endowment	4TS065	4100TE	1,340.53	0.00	1,340.53
Accumulated net gains on endowment	4TU001	4100TE	2,175.41	3,346.94	2,175.41
Accumulated net gains on endowment	4TU002	4100TE	1,640.27	4,529.22	1,640.27
Accumulated net gains on endowment	4TU003	4100TE	18,410.16	20,381.79	18,410.16
Accumulated net gains on endowment	4TU004	4100TE	2,820.70	5,292.56	2,820.70
Accumulated net gains on endowment	4TU005	4100TE	2,704.78	4,857.63	2,704.78
Accumulated net gains on endowment	4TU006	4100TE	968.82	4,083.46	968.82
Accumulated net gains on endowment	4TU007	4100TE	28,619.69	67,133.25	28,619.69
Accumulated net gains on endowment	4TU008	4100TE	(6,567.76)	(1,983.44)	(6,567.76)
Accumulated net gains on endowment	4TU009	4100TE	(5,476.46)	1,174.99	(5,476.46)
Accumulated net gains on endowment	4TU010	4100TE	(5,774.20)	2,755.94	(5,774.20)
Accumulated net gains on endowment	4TU011	4100TE	(45.52)	3,839.56	(45.52)
Accumulated net gains on endowment	4TU012	4100TE	3,658.02	11,555.60	3,658.02
Accumulated net gains on endowment	4TU013	4100TE	(24,759.18)	(7,573.87)	(24,759.18)
Accumulated net gains on endowment	4TU014	4100TE	(4,622.32)	(957.83)	(4,622.32)
Accumulated net gains on endowment	4TU015	4100TE	(16,732.40)	(7,332.06)	(16,732.40)
Accumulated net gains on endowment	4TU016	4100TE	(287.69)	2,772.35	(287.69)
Accumulated net gains on endowment	4TU017	4100TE	2,891.45	8,384.98	2,891.45
Accumulated net gains on endowment	4TU018	4100TE	1,096.06	18,421.87	1,096.06
Accumulated net gains on endowment	4TU019	4100TE	1,725.78	2,232.54	1,725.78
Accumulated net gains on endowment	4TU020	4100TE	(4,690.92)	(2,517.58)	(4,690.92)
Accumulated net gains on endowment	4TU021	4100TE	(2,296.76)	1,376.82	(2,296.76)
Accumulated net gains on endowment	4TU022	4100TE	(1,939.43)	(292.02)	(1,939.43)
Accumulated net gains on endowment	4TU023	4100TE	(3,033.03)	(1,359.65)	(3,033.03)
Accumulated net gains on endowment	4TU024	4100TE	(3,799.74)	(2,414.14)	(3,799.74)
Accumulated net gains on endowment	4TU025	4100TE	(9,815.88)	(6,610.81)	(9,815.88)
Accumulated net gains on endowment	4TU026	4100TE	3,399.85	5,359.41	3,399.85
Accumulated net gains on endowment	4TU027	4100TE	(3,817.81)	(2,464.98)	(3,817.81)
Accumulated net gains on endowment	4TU028	4100TE	2,521.19	4,595.68	2,521.19
Accumulated net gains on endowment	4TU029	4100TE	(2,548.74)	(941.41)	(2,548.74)
Accumulated net gains on endowment	4TU030	4100TE	(19,956.31)	(4,906.63)	(19,956.31)
Accumulated net gains on endowment	4TU031	4100TE	(175.78)	1,974.76	(175.78)

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<b>Net Assets</b>					
Accumulated net gains on endowment	4TU032	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU033	4100TE	4,944.50	8,453.60	4,944.50
Accumulated net gains on endowment	4TU034	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU035	4100TE	5,053.10	7,223.46	5,053.10
Accumulated net gains on endowment	4TU036	4100TE	3,026.14	3,489.89	3,026.14
Accumulated net gains on endowment	4TU037	4100TE	453.72	2,101.71	453.72
Accumulated net gains on endowment	4TU038	4100TE	1,013.39	3,221.05	1,013.39
Accumulated net gains on endowment	4TU039	4100TE	1,036.25	2,756.05	1,036.25
Accumulated net gains on endowment	4TU040	4100TE	1,092.60	1,438.03	1,092.60
Accumulated net gains on endowment	4TU041	4100TE	2,312.78	4,953.15	2,312.78
Accumulated net gains on endowment	4TU042	4100TE	537.64	6,248.86	537.64
Accumulated net gains on endowment	4TU043	4100TE	1,597.52	4,323.29	1,597.52
Accumulated net gains on endowment	4TU044	4100TE	1,187.09	4,387.13	1,187.09
Accumulated net gains on endowment	4TU045	4100TE	(431.83)	(172.68)	(431.83)
Accumulated net gains on endowment	4TU046	4100TE	(474.92)	(379.90)	(474.92)
Accumulated net gains on endowment	4TU047	4100TE	(74.90)	(24.25)	(74.90)
Accumulated net gains on endowment	4TU048	4100TE	163.50	(60.63)	163.50
Accumulated net gains on endowment	4TU049	4100TE	47.80	(60.63)	47.80
Accumulated net gains on endowment	4TU050	4100TE	(773.76)	(60.63)	(773.76)
Accumulated net gains on endowment	4TU051	4100TE	29.23	(60.63)	29.23
Accumulated net gains on endowment	4TU052	4100TE	29.23	(60.63)	29.23
Accumulated net gains on endowment	4TU053	4100TE	(51.76)	(151.57)	(51.76)
Accumulated net gains on endowment	4TU054	4100TE	(286.36)	(63.76)	(286.36)
Accumulated net gains on endowment	4TU055	4100TE	(524.11)	(303.15)	(524.11)
Accumulated net gains on endowment	4TU056	4100TE	(65.24)	(60.63)	(65.24)
Accumulated net gains on endowment	4TU057	4100TE	(356.39)	(206.14)	(356.39)
Accumulated net gains on endowment	4TU058	4100TE	29.23	(60.63)	29.23
Accumulated net gains on endowment	4TU059	4100TE	(526.23)	(304.37)	(526.23)
Accumulated net gains on endowment	4TU060	4100TE	(219.46)	(60.63)	(219.46)
Accumulated net gains on endowment	4TU061	4100TE	47.80	(60.63)	47.80
Accumulated net gains on endowment	4TU062	4100TE	(1,563.47)	0.00	(1,563.47)
Accumulated net gains on endowment	4TU063	4100TE	29.23	(60.63)	29.23
Accumulated net gains on endowment	4TU064	4100TE	(75.59)	(121.26)	(75.59)
Accumulated net gains on endowment	4TU065	4100TE	568.07	(60.63)	568.07
Accumulated net gains on endowment	4TU066	4100TE	(293.87)	0.00	(293.87)
Accumulated net gains on endowment	4TU067	4100TE	29.23	(60.63)	29.23
Accumulated net gains on endowment	4TU068	4100TE	(53.04)	(60.63)	(53.04)
Accumulated net gains on endowment	4TU069	4100TE	313.87	0.00	313.87
Accumulated net gains on endowment	4TU070	4100TE	(218.98)	0.00	(218.98)
Accumulated net gains on endowment	4TU071	4100TE	(162.55)	0.00	(162.55)
Accumulated net gains on endowment	4TU072	4100TE	(1,483.03)	0.00	(1,483.03)
Accumulated net gains on endowment	4TU073	4100TE	(143.84)	0.00	(143.84)
Accumulated net gains on endowment	4TU074	4100TE	977.46	0.00	977.46
Accumulated net gains on endowment	4TU075	4100TE	763.10	0.00	763.10
Accumulated net gains on endowment	4TU076	4100TE	3,512.86	0.00	3,512.86
Accumulated net gains on endowment	4TU077	4100TE	(1,189.03)	0.00	(1,189.03)
Accumulated net gains on endowment	4TU078	4100TE	(1,189.03)	0.00	(1,189.03)
Accumulated net gains on endowment	4TU079	4100TE	(334.47)	0.00	(334.47)
Accumulated net gains on endowment	4TU080	4100TE	335.13	0.00	335.13
Accumulated net gains on endowment	4TX001	4100TE	2,370.15	4,773.87	2,370.15
Accumulated net gains on endowment	4TX002	4100TE	(3,416.73)	(1,753.15)	(3,416.73)
Accumulated net gains on endowment	4TX003	4100TE	1,003.49	3,025.40	1,003.49
Accumulated net gains on endowment	4TX004	4100TE	441.41	1,146.59	441.41
Accumulated net gains on endowment	4TX005	4100TE	185.13	393.47	185.13
Accumulated net gains on endowment	4TX006	4100TE	1,022.74	5,272.25	1,022.74
Accumulated net gains on endowment	4TX007	4100TE	3,749.51	7,389.08	3,749.51
Accumulated net gains on endowment	4TX008	4100TE	535.97	1,240.80	535.97
Accumulated net gains on endowment	4TX009	4100TE	7,650.71	14,636.45	7,650.71
Accumulated net gains on endowment	4TX010	4100TE	691.34	1,685.48	691.34
Accumulated net gains on endowment	4TX011	4100TE	(3,250.90)	(1,458.83)	(3,250.90)
Accumulated net gains on endowment	4TX012	4100TE	218.16	495.33	218.16
Accumulated net gains on endowment	4TX013	4100TE	306.89	688.66	306.89
Accumulated net gains on endowment	4TX014	4100TE	130.13	286.77	130.13
Accumulated net gains on endowment	4TX015	4100TE	2,356.82	5,605.97	2,356.82
Accumulated net gains on endowment	4TX016	4100TE	409.35	1,185.18	409.35
Accumulated net gains on endowment	4TX017	4100TE	5,096.96	17,146.20	5,096.96
Accumulated net gains on endowment	4TX018	4100TE	3,890.64	6,796.73	3,890.64
Accumulated net gains on endowment	4TX019	4100TE	4,842.97	6,748.94	4,842.97

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<b>Net Assets</b>					
Accumulated net gains on endowment	4TX020	4100TE	3,930.74	5,778.44	3,930.74
Accumulated net gains on endowment	4TX021	4100TE	(252.14)	560.52	(252.14)
Accumulated net gains on endowment	4TX022	4100TE	26,067.50	44,368.37	26,067.50
Accumulated net gains on endowment	4TZ001	4100TE	138,619.22	266,341.62	138,619.22
<b>Total Accumulated net gains on endowment</b>			<b>11,365,768.86</b>	<b>18,773,387.96</b>	<b>11,365,768.86</b>
Market value of funds functioning as endowment	4QA001	311510	(1,789.93)	(2,575.24)	0.00
Market value of funds functioning as endowment	4QA001	311710	1,789.93	2,575.24	0.00
Market value of funds functioning as endowment	4QA001	315500	0.00	0.00	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	76,510.12	81,396.54	76,510.12
Market value of funds functioning as endowment	4QA002	311510	(1,464.18)	(2,106.57)	0.00
Market value of funds functioning as endowment	4QA002	311710	1,464.18	2,106.57	0.00
Market value of funds functioning as endowment	4QA002	315500	0.00	0.00	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	62,586.03	66,583.16	62,586.03
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	(2,522.01)	(3,628.52)	0.00
Market value of funds functioning as endowment	4QB001	311710	2,522.01	3,628.52	0.00
Market value of funds functioning as endowment	4QB001	315500	0.00	0.00	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	107,803.05	114,688.03	107,803.05
Market value of funds functioning as endowment	4QC001	311510	(12,131.64)	(13,792.34)	0.00
Market value of funds functioning as endowment	4QC001	311710	12,131.64	13,792.34	0.00
Market value of funds functioning as endowment	4QC001	315500	60.30	53.98	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	518,565.77	545,667.12	518,565.77
Market value of funds functioning as endowment	4QC002	311510	(435.10)	(625.98)	0.00
Market value of funds functioning as endowment	4QC002	311710	435.10	625.98	0.00
Market value of funds functioning as endowment	4QC002	315500	0.00	0.00	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	18,597.89	19,785.67	18,597.89
Market value of funds functioning as endowment	4QC003	311510	(3,392.16)	(4,880.44)	0.00
Market value of funds functioning as endowment	4QC003	311710	3,392.16	4,880.44	0.00
Market value of funds functioning as endowment	4QC003	315500	0.00	0.00	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	144,997.58	154,258.04	144,997.58
Market value of funds functioning as endowment	4QG001	311510	(1,150.54)	(1,272.16)	0.00
Market value of funds functioning as endowment	4QG001	311710	1,150.54	1,272.16	0.00
Market value of funds functioning as endowment	4QG001	315500	0.00	0.00	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	16,972.61	17,332.24	16,972.61
Market value of funds functioning as endowment	4QG002	311510	(2,640.59)	(3,799.12)	0.00
Market value of funds functioning as endowment	4QG002	311710	2,640.59	3,799.12	0.00
Market value of funds functioning as endowment	4QG002	315500	0.00	0.00	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	112,871.68	120,080.38	112,871.68
Market value of funds functioning as endowment	4QG003	311510	(1,744.35)	(2,509.69)	0.00
Market value of funds functioning as endowment	4QG003	311710	1,744.35	2,509.69	0.00
Market value of funds functioning as endowment	4QG003	315500	0.00	0.00	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	74,562.62	79,324.65	74,562.62
Market value of funds functioning as endowment	4QG004	311510	(7,158.26)	(10,298.88)	0.00
Market value of funds functioning as endowment	4QG004	311710	7,158.26	10,298.88	0.00
Market value of funds functioning as endowment	4QG004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	319010	0.00	0.00	0.00

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			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	305,979.02	325,520.76	305,979.02
Market value of funds functioning as endowment	4QG005	311510	(2,460.56)	(3,540.10)	0.00
Market value of funds functioning as endowment	4QG005	311710	2,460.56	3,540.10	0.00
Market value of funds functioning as endowment	4QG005	315500	0.00	0.00	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	105,176.32	111,893.55	105,176.32
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	(5,088.07)	(7,320.41)	0.00
Market value of funds functioning as endowment	4QS001	311710	5,088.07	7,320.41	0.00
Market value of funds functioning as endowment	4QS001	315500	0.00	0.00	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	217,489.21	231,379.44	217,489.21
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	(11,996.64)	(17,260.04)	0.00
Market value of funds functioning as endowment	4QU001	311710	11,996.64	17,260.04	0.00
Market value of funds functioning as endowment	4QU001	315500	0.00	0.00	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	512,795.01	545,545.33	512,795.01
Market value of funds functioning as endowment	4QU003	311510	(1,722.02)	0.00	0.00
Market value of funds functioning as endowment	4QU003	311710	1,722.02	0.00	0.00
Market value of funds functioning as endowment	4QU003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	4100Q0	73,607.82	74,272.34	73,607.82
Market value of funds functioning as endowment	4QZ001	311510	(1,094.61)	(1,574.87)	0.00
Market value of funds functioning as endowment	4QZ001	311710	1,094.61	1,574.87	0.00
Market value of funds functioning as endowment	4QZ001	315500	0.00	0.00	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	46,789.09	49,777.33	46,789.09
<b>otal Market value of funds functioning as endowment</b>			<b>2,395,364.12</b>	<b>2,537,558.56</b>	<b>2,395,303.82</b>
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
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

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<b>Net Assets</b>					
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	0.00	(53,500.00)	0.00
Grants, gifts and contracts	4GG016	311710	0.00	53,500.00	0.00
Grants, gifts and contracts	4GG016	315500	3,427.86	1,885.63	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	137,221.55	89,567.38	137,221.55
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
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

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<b>Net Assets</b>					
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	(1,430.30)	(4,264.11)	0.00
Grants, gifts and contracts	4GG047	311710	1,430.30	4,264.11	0.00
Grants, gifts and contracts	4GG047	315500	0.00	(700.00)	0.00
Grants, gifts and contracts	4GG047	315700	(1,430.00)	(700.00)	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	32.25	0.87	32.25
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	0.00	(360,000.00)	0.00
Grants, gifts and contracts	4GG050	311710	0.00	360,000.00	0.00
Grants, gifts and contracts	4GG050	315500	1,650.00	3,710.00	0.00
Grants, gifts and contracts	4GG050	315700	(26,725.00)	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	1,299,981.74	1,028,406.67	1,299,981.74
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	0.00	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	155,688.27	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
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

University System of New Hampshire  
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 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
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	0.00	(55.00)	0.00
Grants, gifts and contracts	4GG063	311710	0.00	55.00	0.00
Grants, gifts and contracts	4GG063	315500	0.00	6.00	0.00
Grants, gifts and contracts	4GG063	315700	0.00	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	0.00	8,821.00	0.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	0.00	390.00	0.00
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
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

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
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	0.00	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	50,000.00	0.00	50,000.00
Grants, gifts and contracts	4GG087	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	3,100.00	1,900.00	3,100.00
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	0.00	11,213.26	0.00
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	725.00	0.00
Grants, gifts and contracts	4GG100	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	0.00	20,206.54	0.00
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
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

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	Fund	Account	2013	2012	Final Balance
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<b>Net Assets</b>					
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	0.00	(100,000.00)	0.00
Grants, gifts and contracts	4GG110	311710	0.00	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	0.00	(10,000.00)	0.00
Grants, gifts and contracts	4GG119	311710	0.00	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	79,538.00	174,279.90	0.00
Grants, gifts and contracts	4GG120	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	4100G0	0.00	6,736,428.46	0.00
Grants, gifts and contracts	4GG121	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	4100G0	0.00	250,000.00	0.00
Grants, gifts and contracts	4GGAZZ	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315700	0.00	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
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	344,279.24	286,045.41	0.00
Grants, gifts and contracts	4GGFZZ	315700	(344,279.24)	(286,045.41)	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

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Grants, gifts and contracts	4GGFZZ	4100T0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100X0	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	311510	(21,000.00)	0.00	0.00
Grants, gifts and contracts	4GGGEN	311710	21,000.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	319010	0.00	0.00	0.00
<b>Total Grants, gifts and contracts</b>			<b>1,742,988.45</b>	<b>8,522,332.76</b>	<b>1,686,527.59</b>
Life income and annuity funds	4MG002	311510	(1,767.00)	(1,834.39)	0.00
Life income and annuity funds	4MG002	311710	1,767.00	1,834.39	0.00
Life income and annuity funds	4MG002	315500	0.00	0.00	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	23,016.34	22,328.47	23,016.34
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	(772.00)	(801.72)	0.00
Life income and annuity funds	4MG004	311710	772.00	801.72	0.00
Life income and annuity funds	4MG004	315500	0.00	0.00	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	9,960.35	9,758.58	9,960.35
Life income and annuity funds	4MG005	311510	(2,560.00)	(2,658.04)	0.00
Life income and annuity funds	4MG005	311710	2,560.00	2,658.04	0.00
Life income and annuity funds	4MG005	315500	0.00	0.00	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	33,023.98	32,354.99	33,023.98
Life income and annuity funds	4MG006	311510	(1,229.00)	(1,275.77)	0.00
Life income and annuity funds	4MG006	311710	1,229.00	1,275.77	0.00
Life income and annuity funds	4MG006	315500	0.00	0.00	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	15,850.58	15,529.48	15,850.58
Life income and annuity funds	4MG007	311510	(903.00)	(937.47)	0.00
Life income and annuity funds	4MG007	311710	903.00	937.47	0.00
Life income and annuity funds	4MG007	315500	0.00	0.00	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	11,647.09	11,411.15	11,647.09
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	(21,505.00)	(22,325.93)	0.00
Life income and annuity funds	4MG009	311710	21,505.00	22,325.93	0.00
Life income and annuity funds	4MG009	315500	0.00	0.00	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	277,380.34	271,761.29	277,380.34
Life income and annuity funds	4MG010	311510	(65,913.00)	(3,447.35)	0.00
Life income and annuity funds	4MG010	311710	65,913.00	3,447.35	0.00
Life income and annuity funds	4MG010	315500	0.00	0.00	0.00
Life income and annuity funds	4MG010	315700	0.00	0.00	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	36,077.26	36,036.97	36,077.26
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	(2,535.00)	(2,116.76)	0.00
Life income and annuity funds	4MG012	311710	2,535.00	2,116.76	0.00
Life income and annuity funds	4MG012	315500	0.00	0.00	0.00
Life income and annuity funds	4MG012	315700	0.00	0.00	0.00
Life income and annuity funds	4MG012	319010	0.00	0.00	0.00
Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100M0	8,448.78	9,106.83	8,448.78
Life income and annuity funds	4MG012	4100Z0	0.00	0.00	0.00

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Fund	Account	2013		2012	
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<b>Net Assets</b>					
Life income and annuity funds	4MG013 311510	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG013 311710	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG013 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG013 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG013 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG013 4100M0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG014 311510	(32,359.00)	(39,432.44)	0.00	0.00
Life income and annuity funds	4MG014 311710	32,359.00	39,432.44	0.00	0.00
Life income and annuity funds	4MG014 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG014 315700	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG014 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG014 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG014 4100M0	6,602.96	59,998.85	6,602.96	6,602.96
Life income and annuity funds	4MG014 4100Z0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG015 311510	(2,488.00)	(2,927.23)	0.00	0.00
Life income and annuity funds	4MG015 311710	2,488.00	2,927.23	0.00	0.00
Life income and annuity funds	4MG015 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG015 315700	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG015 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG015 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG015 4100M0	18,920.87	19,768.54	18,920.87	18,920.87
Life income and annuity funds	4MG015 4100Z0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG016 311510	(120.00)	(199.16)	0.00	0.00
Life income and annuity funds	4MG016 311710	120.00	199.16	0.00	0.00
Life income and annuity funds	4MG016 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG016 315700	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG016 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG016 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG016 4100M0	702.24	745.52	702.24	702.24
Life income and annuity funds	4MG016 4100Z0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG017 311510	0.00	(1,033.60)	0.00	0.00
Life income and annuity funds	4MG017 311710	0.00	1,033.60	0.00	0.00
Life income and annuity funds	4MG017 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG017 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG017 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG017 4100M0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG018 311510	(51,773.00)	(58,277.28)	0.00	0.00
Life income and annuity funds	4MG018 311710	51,773.00	58,277.28	0.00	0.00
Life income and annuity funds	4MG018 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG018 315700	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG018 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG018 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG018 4100M0	250,510.48	269,266.73	250,510.48	250,510.48
Life income and annuity funds	4MG018 4100Z0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG019 311510	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG019 311710	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG019 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG019 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG019 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG019 4100M0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG020 311510	(3,534.00)	(3,669.45)	0.00	0.00
Life income and annuity funds	4MG020 311710	3,534.00	3,669.45	0.00	0.00
Life income and annuity funds	4MG020 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG020 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG020 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG020 4100M0	45,589.36	44,665.83	45,589.36	45,589.36
Life income and annuity funds	4MG022 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG022 315700	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG022 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG022 4100M0	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG023 311510	(426.00)	(834.79)	0.00	0.00
Life income and annuity funds	4MG023 311710	426.00	834.79	0.00	0.00
Life income and annuity funds	4MG023 315500	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG023 315700	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG023 319010	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG023 410000	0.00	0.00	0.00	0.00
Life income and annuity funds	4MG023 4100M0	(5,596.08)	6,784.07	(5,596.08)	(5,596.08)
Life income and annuity funds	4MG023 4100Z0	0.00	0.00	0.00	0.00

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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	(743.00)	(771.72)	0.00
Life income and annuity funds	4MG026	311710	743.00	771.72	0.00
Life income and annuity funds	4MG026	315500	0.00	0.00	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	9,588.18	9,393.95	9,588.18
Life income and annuity funds	4MG027	311510	(2,780.00)	(3,565.67)	0.00
Life income and annuity funds	4MG027	311710	2,780.00	3,565.67	0.00
Life income and annuity funds	4MG027	315500	0.00	0.00	0.00
Life income and annuity funds	4MG027	315700	0.00	0.00	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	31,744.62	31,218.96	31,744.62
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	(1,458.00)	(1,513.34)	0.00
Life income and annuity funds	4MG029	311710	1,458.00	1,513.34	0.00
Life income and annuity funds	4MG029	315500	0.00	0.00	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	18,801.88	18,421.01	18,801.88
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	(462.00)	(480.08)	0.00
Life income and annuity funds	4MG032	311710	462.00	480.08	0.00
Life income and annuity funds	4MG032	315500	0.00	0.00	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	0.00	5,843.24	0.00
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	(361.00)	(375.28)	0.00
Life income and annuity funds	4MG034	311710	361.00	375.28	0.00
Life income and annuity funds	4MG034	315500	0.00	0.00	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	4,662.24	4,567.81	4,662.24
Life income and annuity funds	4MG035	311510	(7,060.00)	(7,329.55)	0.00
Life income and annuity funds	4MG035	311710	7,060.00	7,329.55	0.00
Life income and annuity funds	4MG035	315500	0.00	0.00	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	91,063.11	89,218.39	91,063.11
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
Life income and annuity funds	4MG036	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037	311510	(917.00)	(952.34)	0.00
Life income and annuity funds	4MG037	311710	917.00	952.34	0.00

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Life income and annuity funds	4MG037	315500	0.00	0.00	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	0.00	11,592.37	0.00
Life income and annuity funds	4MG038	311510	(548.00)	(568.65)	0.00
Life income and annuity funds	4MG038	311710	548.00	568.65	0.00
Life income and annuity funds	4MG038	315500	0.00	0.00	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	7,064.75	6,921.64	7,064.75
Life income and annuity funds	4MG040	311510	(3,938.00)	(4,088.76)	0.00
Life income and annuity funds	4MG040	311710	3,938.00	4,088.76	0.00
Life income and annuity funds	4MG040	315500	0.00	0.00	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	50,799.43	49,770.35	50,799.43
Life income and annuity funds	4MG041	311510	(13,524.00)	(15,607.96)	0.00
Life income and annuity funds	4MG041	311710	13,524.00	15,607.96	0.00
Life income and annuity funds	4MG041	315500	0.00	0.00	0.00
Life income and annuity funds	4MG041	315700	0.00	0.00	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	164,409.08	163,826.99	164,409.08
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	(1,516.00)	(1,573.52)	0.00
Life income and annuity funds	4MG043	311710	1,516.00	1,573.52	0.00
Life income and annuity funds	4MG043	315500	0.00	0.00	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	19,550.13	19,154.10	19,550.13
Life income and annuity funds	4MG044	311510	(1,161.00)	(1,205.56)	0.00
Life income and annuity funds	4MG044	311710	1,161.00	1,205.56	0.00
Life income and annuity funds	4MG044	315500	0.00	0.00	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	14,977.99	14,674.57	14,977.99
Life income and annuity funds	4MG045	311510	(831.00)	(936.79)	0.00
Life income and annuity funds	4MG045	311710	831.00	936.79	0.00
Life income and annuity funds	4MG045	315500	0.00	0.00	0.00
Life income and annuity funds	4MG045	315700	0.00	0.00	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	8,164.05	8,315.81	8,164.05
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	(831.00)	(936.79)	0.00
Life income and annuity funds	4MG047	311710	831.00	936.79	0.00
Life income and annuity funds	4MG047	315500	0.00	0.00	0.00
Life income and annuity funds	4MG047	315700	0.00	0.00	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	8,602.44	8,722.39	8,602.44
Life income and annuity funds	4MG047	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048	311510	(831.00)	(936.79)	0.00
Life income and annuity funds	4MG048	311710	831.00	936.79	0.00
Life income and annuity funds	4MG048	315500	0.00	0.00	0.00
Life income and annuity funds	4MG048	315700	0.00	0.00	0.00
Life income and annuity funds	4MG048	319010	0.00	0.00	0.00

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Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	6,394.79	6,674.86	6,394.79
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	311510	(3,212.00)	(3,800.01)	0.00
Life income and annuity funds	4MG049	311710	3,212.00	3,800.01	0.00
Life income and annuity funds	4MG049	315500	0.00	0.00	0.00
Life income and annuity funds	4MG049	315700	0.00	0.00	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	704.81	3,386.05	704.81
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	311510	(1,619.00)	(1,946.50)	0.00
Life income and annuity funds	4MG050	311710	1,619.00	1,946.50	0.00
Life income and annuity funds	4MG050	315500	0.00	0.00	0.00
Life income and annuity funds	4MG050	315700	0.00	0.00	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	588.26	2,284.92	588.26
Life income and annuity funds	4MG051	311510	(1,858.00)	(2,184.84)	0.00
Life income and annuity funds	4MG051	311710	1,858.00	2,184.84	0.00
Life income and annuity funds	4MG051	315500	0.00	0.00	0.00
Life income and annuity funds	4MG051	315700	0.00	0.00	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	10,934.59	11,503.93	10,934.59
Life income and annuity funds	4MG052	311510	(589.00)	(689.01)	0.00
Life income and annuity funds	4MG052	311710	589.00	689.01	0.00
Life income and annuity funds	4MG052	315500	0.00	0.00	0.00
Life income and annuity funds	4MG052	315700	0.00	0.00	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	6,720.61	6,730.67	6,720.61
Life income and annuity funds	4MG053	311510	(672.00)	(770.87)	0.00
Life income and annuity funds	4MG053	311710	672.00	770.87	0.00
Life income and annuity funds	4MG053	315500	0.00	0.00	0.00
Life income and annuity funds	4MG053	315700	0.00	0.00	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	4,496.01	4,629.47	4,496.01
Life income and annuity funds	4MG054	311510	(2,824.00)	(3,340.59)	0.00
Life income and annuity funds	4MG054	311710	2,824.00	3,340.59	0.00
Life income and annuity funds	4MG054	315500	0.00	0.00	0.00
Life income and annuity funds	4MG054	315700	0.00	0.00	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	24,908.12	25,302.73	24,908.12
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	0.00	(777.33)	0.00
Life income and annuity funds	4MG056	311710	0.00	777.33	0.00
Life income and annuity funds	4MG056	315500	0.00	0.00	0.00
Life income and annuity funds	4MG056	315700	0.00	0.00	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	0.00	3,325.04	0.00
Life income and annuity funds	4MG057	311510	(542.00)	(642.26)	0.00
Life income and annuity funds	4MG057	311710	542.00	642.26	0.00
Life income and annuity funds	4MG057	315500	0.00	0.00	0.00
Life income and annuity funds	4MG057	315700	0.00	0.00	0.00
Life income and annuity funds	4MG057	319010	0.00	0.00	0.00
Life income and annuity funds	4MG057	410000	0.00	0.00	0.00
Life income and annuity funds	4MG057	4100M0	5,865.11	5,889.18	5,865.11
Life income and annuity funds	4MG058	311510	0.00	(1,360.51)	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Life income and annuity funds	4MG058	311710	0.00	1,360.51	0.00
Life income and annuity funds	4MG058	315500	0.00	0.00	0.00
Life income and annuity funds	4MG058	315700	0.00	0.00	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	0.00	0.00
Life income and annuity funds	4MG059	311510	(416.00)	(431.38)	0.00
Life income and annuity funds	4MG059	311710	416.00	431.38	0.00
Life income and annuity funds	4MG059	315500	0.00	0.00	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	5,359.37	5,250.81	5,359.37
Life income and annuity funds	4MG060	311510	(831.00)	(862.75)	0.00
Life income and annuity funds	4MG060	311710	831.00	862.75	0.00
Life income and annuity funds	4MG060	315500	0.00	0.00	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	10,718.75	10,501.60	10,718.75
Life income and annuity funds	4MG061	311510	(5,293.00)	(6,241.55)	0.00
Life income and annuity funds	4MG061	311710	5,293.00	6,241.55	0.00
Life income and annuity funds	4MG061	315500	0.00	0.00	0.00
Life income and annuity funds	4MG061	315700	0.00	0.00	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	62,159.28	62,258.32	62,159.28
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	(686.00)	(809.88)	0.00
Life income and annuity funds	4MG063	311710	686.00	809.88	0.00
Life income and annuity funds	4MG063	315500	0.00	0.00	0.00
Life income and annuity funds	4MG063	315700	0.00	0.00	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	5,311.35	5,429.47	5,311.35
Life income and annuity funds	4MG064	311510	0.00	(1,222.98)	0.00
Life income and annuity funds	4MG064	311710	0.00	1,222.98	0.00
Life income and annuity funds	4MG064	315500	0.00	0.00	0.00
Life income and annuity funds	4MG064	315700	0.00	0.00	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	0.00	0.00
Life income and annuity funds	4MG065	311510	0.00	(2,301.80)	0.00
Life income and annuity funds	4MG065	311710	0.00	2,301.80	0.00
Life income and annuity funds	4MG065	315500	0.00	0.00	0.00
Life income and annuity funds	4MG065	315700	0.00	0.00	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	0.00	0.00
Life income and annuity funds	4MG066	311510	(4,222.00)	(4,950.23)	0.00
Life income and annuity funds	4MG066	311710	4,222.00	4,950.23	0.00
Life income and annuity funds	4MG066	315500	0.00	0.00	0.00
Life income and annuity funds	4MG066	315700	0.00	0.00	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	39,730.61	40,324.32	39,730.61
Life income and annuity funds	4MG067	311510	(784.00)	(919.62)	0.00
Life income and annuity funds	4MG067	311710	784.00	919.62	0.00
Life income and annuity funds	4MG067	315500	0.00	0.00	0.00
Life income and annuity funds	4MG067	315700	0.00	0.00	0.00
Life income and annuity funds	4MG067	319010	0.00	0.00	0.00
Life income and annuity funds	4MG067	410000	0.00	0.00	0.00
Life income and annuity funds	4MG067	4100M0	3,730.47	4,017.73	3,730.47
Life income and annuity funds	4MG068	311510	(858.00)	(989.40)	0.00

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<b>Net Assets</b>				
Life income and annuity funds	4MG068 311710	858.00	989.40	0.00
Life income and annuity funds	4MG068 315500	0.00	0.00	0.00
Life income and annuity funds	4MG068 315700	0.00	0.00	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	6,651.48	6,677.86	6,651.48
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	(584.00)	(670.65)	0.00
Life income and annuity funds	4MG070 311710	584.00	670.65	0.00
Life income and annuity funds	4MG070 315500	0.00	0.00	0.00
Life income and annuity funds	4MG070 315700	0.00	0.00	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	2,934.75	3,132.88	2,934.75
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	0.00	(3,936.61)	0.00
Life income and annuity funds	4MG072 311710	0.00	3,936.61	0.00
Life income and annuity funds	4MG072 315500	0.00	0.00	0.00
Life income and annuity funds	4MG072 315700	0.00	0.00	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	0.00	0.00
Life income and annuity funds	4MG073 311510	(616.00)	(705.76)	0.00
Life income and annuity funds	4MG073 311710	616.00	705.76	0.00
Life income and annuity funds	4MG073 315500	0.00	0.00	0.00
Life income and annuity funds	4MG073 315700	0.00	0.00	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	3,911.84	4,090.42	3,911.84
Life income and annuity funds	4MG074 311510	(547.00)	(644.30)	0.00
Life income and annuity funds	4MG074 311710	547.00	644.30	0.00
Life income and annuity funds	4MG074 315500	0.00	0.00	0.00
Life income and annuity funds	4MG074 315700	0.00	0.00	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	3,693.72	3,849.20	3,693.72
Life income and annuity funds	4MG075 311510	(1,485.00)	(1,705.36)	0.00
Life income and annuity funds	4MG075 311710	1,485.00	1,705.36	0.00
Life income and annuity funds	4MG075 315500	0.00	0.00	0.00
Life income and annuity funds	4MG075 315700	0.00	0.00	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	1,109.16	1,925.47	1,109.16
Life income and annuity funds	4MG076 311510	(465.00)	(564.74)	0.00
Life income and annuity funds	4MG076 311710	465.00	564.74	0.00
Life income and annuity funds	4MG076 315500	0.00	0.00	0.00
Life income and annuity funds	4MG076 315700	0.00	0.00	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	3,555.51	3,659.41	3,555.51
Life income and annuity funds	4MG077 311510	(53,861.00)	(63,710.99)	0.00
Life income and annuity funds	4MG077 311710	53,861.00	63,710.99	0.00
Life income and annuity funds	4MG077 315500	0.00	0.00	0.00
Life income and annuity funds	4MG077 315700	0.00	0.00	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	102,774.73	130,190.02	102,774.73
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

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<b>Net Assets</b>					
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	(669.00)	(797.64)	0.00
Life income and annuity funds	4MG079	311710	669.00	797.64	0.00
Life income and annuity funds	4MG079	315500	0.00	0.00	0.00
Life income and annuity funds	4MG079	315700	0.00	0.00	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	4,177.55	4,380.30	4,177.55
Life income and annuity funds	4MG080	311510	(608.00)	(694.62)	0.00
Life income and annuity funds	4MG080	311710	608.00	694.62	0.00
Life income and annuity funds	4MG080	315500	0.00	0.00	0.00
Life income and annuity funds	4MG080	315700	0.00	0.00	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	1,111.62	1,438.48	1,111.62
Life income and annuity funds	4MG081	311510	(10,537.00)	(12,329.51)	0.00
Life income and annuity funds	4MG081	311710	10,537.00	12,329.51	0.00
Life income and annuity funds	4MG081	315500	0.00	0.00	0.00
Life income and annuity funds	4MG081	315700	0.00	0.00	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	(4,379.50)	2,628.46	(4,379.50)
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	(5,612.00)	(6,435.10)	0.00
Life income and annuity funds	4MG083	311710	5,612.00	6,435.10	0.00
Life income and annuity funds	4MG083	315500	0.00	0.00	0.00
Life income and annuity funds	4MG083	315700	0.00	0.00	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	1,463.89	4,950.89	1,463.89
Life income and annuity funds	4MG084	311510	(546.00)	(631.38)	0.00
Life income and annuity funds	4MG084	311710	546.00	631.38	0.00
Life income and annuity funds	4MG084	315500	0.00	0.00	0.00
Life income and annuity funds	4MG084	315700	0.00	0.00	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	84.22	455.70	84.22
Life income and annuity funds	4MG085	311510	(7,556.00)	(8,718.96)	0.00
Life income and annuity funds	4MG085	311710	7,556.00	8,718.96	0.00
Life income and annuity funds	4MG085	315500	0.00	0.00	0.00
Life income and annuity funds	4MG085	315700	0.00	0.00	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	8,577.95	13,295.87	8,577.95
Life income and annuity funds	4MG086	311510	(3,186.00)	(3,676.51)	0.00
Life income and annuity funds	4MG086	311710	3,186.00	3,676.51	0.00
Life income and annuity funds	4MG086	315500	0.00	0.00	0.00
Life income and annuity funds	4MG086	315700	0.00	0.00	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	3,606.93	5,596.90	3,606.93
Life income and annuity funds	4MG087	311510	(5,715.00)	(6,595.24)	0.00
Life income and annuity funds	4MG087	311710	5,715.00	6,595.24	0.00
Life income and annuity funds	4MG087	315500	0.00	0.00	0.00
Life income and annuity funds	4MG087	315700	0.00	0.00	0.00
Life income and annuity funds	4MG087	319010	0.00	0.00	0.00
Life income and annuity funds	4MG087	410000	0.00	0.00	0.00
Life income and annuity funds	4MG087	4100M0	6,452.67	10,023.36	6,452.67
Life income and annuity funds	4MG088	311510	(5,871.00)	(6,785.72)	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Life income and annuity funds	4MG088	311710	5,871.00	6,785.72	0.00
Life income and annuity funds	4MG088	315500	0.00	0.00	0.00
Life income and annuity funds	4MG088	315700	0.00	0.00	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	12,389.82	15,617.92	12,389.82
Life income and annuity funds	4MG089	311510	(2,007.00)	(2,304.61)	0.00
Life income and annuity funds	4MG089	311710	2,007.00	2,304.61	0.00
Life income and annuity funds	4MG089	315500	0.00	0.00	0.00
Life income and annuity funds	4MG089	315700	0.00	0.00	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	65.01	1,408.09	65.01
Life income and annuity funds	4MG090	311510	(1,002.00)	(1,260.72)	0.00
Life income and annuity funds	4MG090	311710	1,002.00	1,260.72	0.00
Life income and annuity funds	4MG090	315500	0.00	0.00	0.00
Life income and annuity funds	4MG090	315700	0.00	0.00	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	5,982.89	6,371.91	5,982.89
Life income and annuity funds	4MG091	311510	(508.00)	(595.09)	0.00
Life income and annuity funds	4MG091	311710	508.00	595.09	0.00
Life income and annuity funds	4MG091	315500	0.00	0.00	0.00
Life income and annuity funds	4MG091	315700	0.00	0.00	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	947.40	1,266.16	947.40
Life income and annuity funds	4MG092	311510	(1,133.00)	(1,400.72)	0.00
Life income and annuity funds	4MG092	311710	1,133.00	1,400.72	0.00
Life income and annuity funds	4MG092	315500	0.00	0.00	0.00
Life income and annuity funds	4MG092	315700	0.00	0.00	0.00
Life income and annuity funds	4MG092	319010	0.00	0.00	0.00
Life income and annuity funds	4MG092	410000	0.00	0.00	0.00
Life income and annuity funds	4MG092	4100M0	7,309.46	7,619.19	7,309.46
Life income and annuity funds	4MG093	311510	(538.00)	(646.00)	0.00
Life income and annuity funds	4MG093	311710	538.00	646.00	0.00
Life income and annuity funds	4MG093	315500	0.00	0.00	0.00
Life income and annuity funds	4MG093	315700	0.00	0.00	0.00
Life income and annuity funds	4MG093	319010	0.00	0.00	0.00
Life income and annuity funds	4MG093	410000	0.00	0.00	0.00
Life income and annuity funds	4MG093	4100M0	3,088.78	3,199.92	3,088.78
Life income and annuity funds	4MG094	311510	(1,672.00)	(1,990.96)	0.00
Life income and annuity funds	4MG094	311710	1,672.00	1,990.96	0.00
Life income and annuity funds	4MG094	315500	0.00	0.00	0.00
Life income and annuity funds	4MG094	315700	0.00	0.00	0.00
Life income and annuity funds	4MG094	319010	0.00	0.00	0.00
Life income and annuity funds	4MG094	410000	0.00	0.00	0.00
Life income and annuity funds	4MG094	4100M0	9,043.07	9,374.89	9,043.07
Life income and annuity funds	4MG095	311510	(668.00)	(763.05)	0.00
Life income and annuity funds	4MG095	311710	668.00	763.05	0.00
Life income and annuity funds	4MG095	315500	0.00	0.00	0.00
Life income and annuity funds	4MG095	315700	0.00	0.00	0.00
Life income and annuity funds	4MG095	319010	0.00	0.00	0.00
Life income and annuity funds	4MG095	410000	0.00	0.00	0.00
Life income and annuity funds	4MG095	4100M0	1,249.94	(297.25)	1,249.94
Life income and annuity funds	4MG096	311510	(727.00)	(858.16)	0.00
Life income and annuity funds	4MG096	311710	727.00	858.16	0.00
Life income and annuity funds	4MG096	315500	0.00	0.00	0.00
Life income and annuity funds	4MG096	315700	0.00	0.00	0.00
Life income and annuity funds	4MG096	319010	0.00	0.00	0.00
Life income and annuity funds	4MG096	410000	0.00	0.00	0.00
Life income and annuity funds	4MG096	4100M0	3,753.80	3,940.76	3,753.80
Life income and annuity funds	4MG097	311510	(406.00)	(421.60)	0.00
Life income and annuity funds	4MG097	311710	406.00	421.60	0.00
Life income and annuity funds	4MG097	315500	0.00	0.00	0.00
Life income and annuity funds	4MG097	319010	0.00	0.00	0.00
Life income and annuity funds	4MG097	410000	0.00	0.00	0.00
Life income and annuity funds	4MG097	4100M0	5,238.09	5,131.97	5,238.09

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Life income and annuity funds	4MG098	311510	(2,337.00)	(2,609.76)	0.00
Life income and annuity funds	4MG098	311710	2,337.00	2,609.76	0.00
Life income and annuity funds	4MG098	315500	0.00	0.00	0.00
Life income and annuity funds	4MG098	315700	0.00	0.00	0.00
Life income and annuity funds	4MG098	319010	0.00	0.00	0.00
Life income and annuity funds	4MG098	410000	0.00	0.00	0.00
Life income and annuity funds	4MG098	4100M0	14,321.50	14,475.54	14,321.50
Life income and annuity funds	4MG099	311510	(9,855.00)	(11,115.54)	0.00
Life income and annuity funds	4MG099	311710	9,855.00	11,115.54	0.00
Life income and annuity funds	4MG099	315500	0.00	0.00	0.00
Life income and annuity funds	4MG099	315700	0.00	0.00	0.00
Life income and annuity funds	4MG099	319010	0.00	0.00	0.00
Life income and annuity funds	4MG099	410000	0.00	0.00	0.00
Life income and annuity funds	4MG099	4100M0	81,468.18	82,029.50	81,468.18
Life income and annuity funds	4MG100	311510	(951.00)	(1,060.80)	0.00
Life income and annuity funds	4MG100	311710	951.00	1,060.80	0.00
Life income and annuity funds	4MG100	315500	0.00	0.00	0.00
Life income and annuity funds	4MG100	315700	0.00	0.00	0.00
Life income and annuity funds	4MG100	319010	0.00	0.00	0.00
Life income and annuity funds	4MG100	410000	0.00	0.00	0.00
Life income and annuity funds	4MG100	4100M0	6,055.72	6,151.83	6,055.72
Life income and annuity funds	4MG101	311510	(20,951.00)	(23,665.70)	0.00
Life income and annuity funds	4MG101	311710	20,951.00	23,665.70	0.00
Life income and annuity funds	4MG101	315500	0.00	0.00	0.00
Life income and annuity funds	4MG101	315700	0.00	0.00	0.00
Life income and annuity funds	4MG101	319010	0.00	0.00	0.00
Life income and annuity funds	4MG101	410000	0.00	0.00	0.00
Life income and annuity funds	4MG101	4100M0	139,030.80	142,184.35	139,030.80
Life income and annuity funds	4MG102	311510	(773.00)	(871.85)	0.00
Life income and annuity funds	4MG102	311710	773.00	871.85	0.00
Life income and annuity funds	4MG102	315500	0.00	0.00	0.00
Life income and annuity funds	4MG102	315700	0.00	0.00	0.00
Life income and annuity funds	4MG102	319010	0.00	0.00	0.00
Life income and annuity funds	4MG102	410000	0.00	0.00	0.00
Life income and annuity funds	4MG102	4100M0	3,598.56	3,752.36	3,598.56
Life income and annuity funds	4MG103	311510	(3,096.00)	(3,548.50)	0.00
Life income and annuity funds	4MG103	311710	3,096.00	3,548.50	0.00
Life income and annuity funds	4MG103	315500	0.00	0.00	0.00
Life income and annuity funds	4MG103	315700	0.00	0.00	0.00
Life income and annuity funds	4MG103	319010	0.00	0.00	0.00
Life income and annuity funds	4MG103	410000	0.00	0.00	0.00
Life income and annuity funds	4MG103	4100M0	9,132.16	9,705.49	9,132.16
Life income and annuity funds	4MG104	311510	(4,159.00)	(4,425.19)	0.00
Life income and annuity funds	4MG104	311710	4,159.00	4,425.19	0.00
Life income and annuity funds	4MG104	315500	0.00	0.00	0.00
Life income and annuity funds	4MG104	315700	0.00	0.00	0.00
Life income and annuity funds	4MG104	319010	0.00	0.00	0.00
Life income and annuity funds	4MG104	410000	0.00	0.00	0.00
Life income and annuity funds	4MG104	4100M0	4,707.73	4,333.76	4,707.73
Life income and annuity funds	4MG105	311510	(14,713.00)	0.00	0.00
Life income and annuity funds	4MG105	311710	14,713.00	0.00	0.00
Life income and annuity funds	4MG105	315500	0.00	0.00	0.00
Life income and annuity funds	4MG105	315700	0.00	0.00	0.00
Life income and annuity funds	4MG105	319010	0.00	0.00	0.00
Life income and annuity funds	4MG105	4100M0	95,074.04	97,145.62	95,074.04
Life income and annuity funds	4MG106	311510	(8,126.00)	0.00	0.00
Life income and annuity funds	4MG106	311710	8,126.00	0.00	0.00
Life income and annuity funds	4MG106	315500	0.00	0.00	0.00
Life income and annuity funds	4MG106	315700	0.00	0.00	0.00
Life income and annuity funds	4MG106	319010	0.00	0.00	0.00
Life income and annuity funds	4MG106	4100M0	26,523.18	0.00	26,523.18
Life income and annuity funds	4MG107	311510	(8,065.00)	0.00	0.00
Life income and annuity funds	4MG107	311710	8,065.00	0.00	0.00
Life income and annuity funds	4MG107	315500	0.00	0.00	0.00
Life income and annuity funds	4MG107	315700	0.00	0.00	0.00
Life income and annuity funds	4MG107	319010	0.00	0.00	0.00
Life income and annuity funds	4MG107	4100M0	50,715.88	0.00	50,715.88
Life income and annuity funds	4MG108	311510	(4,049.00)	0.00	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
Life income and annuity funds	4MG108	311710	4,049.00	0.00	0.00
Life income and annuity funds	4MG108	315500	0.00	0.00	0.00
Life income and annuity funds	4MG108	315700	0.00	0.00	0.00
Life income and annuity funds	4MG108	319010	0.00	0.00	0.00
Life income and annuity funds	4MG108	4100M0	26,276.49	0.00	26,276.49
Life income and annuity funds	4MGGEN	311510	0.00	0.00	0.00
Life income and annuity funds	4MGGEN	311710	0.00	0.00	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
<b>Total Life income and annuity funds</b>			<b>2,000,883.60</b>	<b>2,058,375.21</b>	<b>2,000,883.60</b>
<b>Unrestricted</b>	4DFADJ	315700	0.00	0.00	0.00
<b>Unrestricted</b>	4DFADJ	4100D0	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	311510	(3,659,803.28)	(5,737,734.05)	0.00
<b>Unrestricted</b>	4DG070	311520	(335,940.42)	(47,334.19)	0.00
<b>Unrestricted</b>	4DG070	311610	5,151,616.24	4,377,944.76	0.00
<b>Unrestricted</b>	4DG070	311620	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	311710	(1,491,812.96)	1,359,789.29	0.00
<b>Unrestricted</b>	4DG070	311720	335,940.42	47,334.19	0.00
<b>Unrestricted</b>	4DG070	311810	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	311820	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	315500	380,553.67	302,379.78	0.00
<b>Unrestricted</b>	4DG070	315600	(635,545.42)	(499,009.28)	0.00
<b>Unrestricted</b>	4DG070	315690	(3,470,012.10)	(3,025,112.34)	0.00
<b>Unrestricted</b>	4DG070	315700	(133,412.98)	(144,747.35)	0.00
<b>Unrestricted</b>	4DG070	315790	(709,820.40)	(386,578.95)	(335,940.42)
<b>Unrestricted</b>	4DG070	315795	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	315800	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	319010	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	319020	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	319090	4,179,832.50	3,411,691.29	335,940.42
<b>Unrestricted</b>	4DG070	319095	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	410000	0.00	0.00	0.00
<b>Unrestricted</b>	4DG070	4100D0	2,398,227.43	2,398,198.80	2,398,227.43
<b>Unrestricted</b>	4DG170	311510	(44,031.36)	(44,064.66)	0.00
<b>Unrestricted</b>	4DG170	311710	44,031.36	44,064.66	0.00
<b>Unrestricted</b>	4DG170	315500	160.00	5,160.00	0.00
<b>Unrestricted</b>	4DG170	315700	0.00	(5,000.00)	0.00
<b>Unrestricted</b>	4DG170	319010	0.00	0.00	0.00
<b>Unrestricted</b>	4DG170	410000	0.00	0.00	0.00
<b>Unrestricted</b>	4DG170	4100D0	171,444.90	112,806.64	171,444.90
<b>Unrestricted</b>	4DG171	315500	0.00	0.00	0.00
<b>Unrestricted</b>	4DG171	315700	0.00	0.00	0.00
<b>Unrestricted</b>	4DG171	315800	0.00	0.00	0.00
<b>Unrestricted</b>	4DG171	410000	0.00	0.00	0.00
<b>Unrestricted</b>	4DG171	4100D0	0.00	0.00	0.00
<b>Unrestricted</b>	4DG172	315500	0.00	0.00	0.00
<b>Unrestricted</b>	4DG172	315800	0.00	0.00	0.00
<b>Unrestricted</b>	4DG172	410000	0.00	0.00	0.00
<b>Unrestricted</b>	4DG172	4100D0	0.00	0.00	0.00
<b>Unrestricted</b>	4DG173	315500	0.00	0.00	0.00
<b>Unrestricted</b>	4DG173	315800	0.00	0.00	0.00
<b>Unrestricted</b>	4DG173	410000	0.00	0.00	0.00
<b>Unrestricted</b>	4DG173	4100D0	0.00	0.00	0.00
<b>Unrestricted</b>	4DG174	315500	0.00	0.00	0.00
<b>Unrestricted</b>	4DG177	315500	0.00	0.00	0.00
<b>Unrestricted</b>	4DG177	315700	0.00	0.00	0.00
<b>Unrestricted</b>	4DG177	4100D0	0.00	0.00	0.00
<b>Unrestricted</b>	4DG300	315500	0.00	0.00	0.00
<b>Unrestricted</b>	4DG300	315700	0.00	0.00	0.00
<b>Unrestricted</b>	4DG300	4100D0	0.00	0.00	0.00
<b>Unrestricted</b>	4DG308	315500	0.00	0.00	0.00
<b>Unrestricted</b>	4DG308	315700	0.00	0.00	0.00
<b>Unrestricted</b>	4DG308	315800	0.00	0.00	0.00
<b>Unrestricted</b>	4DG308	4100D0	94,654.38	94,654.38	94,654.38
<b>Unrestricted</b>	4DG3BJ	311520	0.00	0.00	0.00
<b>Unrestricted</b>	4DG3BJ	311720	0.00	0.00	0.00
<b>Unrestricted</b>	4DG3BJ	315500	0.00	0.00	0.00

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
<b>Net Assets</b>					
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	4DG445	315500	0.00	0.00	0.00
Unrestricted	4DG445	315790	(5,380.68)	0.00	0.00
Unrestricted	4DG445	315795	(2,000.00)	0.00	0.00
Unrestricted	4DG445	319090	5,380.68	0.00	0.00
Unrestricted	4DG445	319095	2,000.00	0.00	0.00
Unrestricted	4DG445	4100D0	65,000.00	0.00	65,000.00
Unrestricted	4DGGEN	311510	0.00	0.00	0.00
Unrestricted	4DGGEN	311710	0.00	0.00	0.00
Unrestricted	4DGGEN	319010	0.00	0.00	0.00
Unrestricted	4DGGEN	410000	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	(3,677.53)	(5,291.01)	0.00
Unrestricted	4QG006	311710	3,677.53	5,291.01	0.00
Unrestricted	4QG006	315500	0.00	0.00	0.00
Unrestricted	4QG006	319010	0.00	0.00	0.00
Unrestricted	4QG006	410000	0.00	0.00	0.00
Unrestricted	4QG006	4100Q0	168,404.81	167,235.08	168,404.81
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	(851.56)	(1,225.18)	0.00
Unrestricted	4QU002	311710	851.56	1,225.18	0.00
Unrestricted	4QU002	315500	0.00	0.00	0.00
Unrestricted	4QU002	319010	0.00	0.00	0.00
Unrestricted	4QU002	410000	0.00	0.00	0.00
Unrestricted	4QU002	4100Q0	36,399.99	38,724.72	36,399.99
	<b>Total</b>		<b>2,545,886.78</b>	<b>2,470,402.77</b>	<b>2,934,131.51</b>
	<b>TOTAL NET ASSETS</b>		<b>131,587,756.00</b>	<b>142,045,084.91</b>	<b>130,546,605.77</b>
<b>Not Coded to Attribute</b>					
	Accounts Not Coded - Account Type: 95	4NFADJ 950000	0.00	0.00	0.00
	<b>Total Accounts Not Coded - Account Type: 95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Not Coded to Attribute</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>134,270,426.39</b>	<b>144,761,468.41</b>	<b>133,264,102.16</b>
	<b>Difference (Assets - Liabilities) - Net Assets:</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 Keene Endowment Association

	Fund	Account	2013		2012	
			Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
<b>Current Assets</b>						
Cash and cash equivalents	5DEZ40	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5DEZ40	110950	10,403.64	2,590.71	10,403.64	10,403.64
Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5GEZ90	110950	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ21	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ29	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ30	110950	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ49	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ50	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ51	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ52	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TEZ53	110000	0.00	0.00	0.00	0.00
Cash and cash equivalents	5TZADJ	110000	0.00	0.00	0.00	0.00
<b>Total Cash and cash equivalents</b>			<b>10,403.64</b>	<b>2,590.71</b>	<b>10,403.64</b>	<b>10,403.64</b>
Other current assets	5DEZ40	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ01	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ02	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ03	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ06	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ07	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ08	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ09	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ10	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ12	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ13	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ14	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ15	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ20	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ21	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ23	110910	0.00	0.00	0.00	0.00
Other current assets	5TEZ25	110910	0.00	0.00	0.00	0.00

University System of New Hampshire  
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 Keene Endowment Association

	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
<b>Current Assets</b>					
Other current assets	5TEZ26	110910	0.00	0.00	0.00
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
	<b>Total Other current assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Current Assets</b>		<b>10,403.64</b>	<b>2,590.71</b>	<b>10,403.64</b>
<b>Noncurrent Assets</b>					
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	63,838.40	63,788.40	63,838.40
Endowment investments	5TEZ01	120082	31,147.00	26,950.01	31,147.00
Endowment investments	5TEZ01	120084	61,656.40	62,829.47	61,656.40
Endowment investments	5TEZ02	120080	649,922.28	649,922.28	649,922.28
Endowment investments	5TEZ02	120082	277,930.29	241,874.62	277,930.29
Endowment investments	5TEZ02	120084	417,936.00	481,005.91	417,936.00
Endowment investments	5TEZ03	120080	11,584.64	11,484.64	11,584.64
Endowment investments	5TEZ03	120082	8,448.42	7,607.96	8,448.42
Endowment investments	5TEZ03	120084	22,154.75	24,332.05	22,154.75
Endowment investments	5TEZ04	120080	17,346.57	17,256.57	17,346.57
Endowment investments	5TEZ04	120082	5,266.73	4,650.29	5,266.73
Endowment investments	5TEZ04	120084	9,761.16	10,003.55	9,761.16
Endowment investments	5TEZ05	120080	14,086.80	14,086.80	14,086.80
Endowment investments	5TEZ05	120082	4,179.42	3,689.71	4,179.42
Endowment investments	5TEZ05	120084	7,598.51	7,791.75	7,598.51
Endowment investments	5TEZ06	120080	62,503.26	62,503.26	62,503.26
Endowment investments	5TEZ06	120082	41,405.26	35,731.33	41,405.26
Endowment investments	5TEZ06	120084	107,895.37	109,478.29	107,895.37
Endowment investments	5TEZ07	120080	32,871.41	32,871.41	32,871.41
Endowment investments	5TEZ07	120082	9,731.87	8,327.50	9,731.87
Endowment investments	5TEZ07	120084	9,876.36	12,334.22	9,876.36
Endowment investments	5TEZ08	120080	13,569.36	13,319.36	13,569.36
Endowment investments	5TEZ08	120082	11,208.19	9,702.59	11,208.19
Endowment investments	5TEZ08	120084	31,620.74	32,037.82	31,620.74
Endowment investments	5TEZ09	120080	158,281.41	157,918.41	158,281.41
Endowment investments	5TEZ09	120082	65,210.52	57,185.69	65,210.52
Endowment investments	5TEZ09	120084	120,874.84	138,616.07	120,874.84
Endowment investments	5TEZ10	120080	411,603.77	408,603.77	411,603.77
Endowment investments	5TEZ10	120082	60,159.31	49,476.35	60,159.31
Endowment investments	5TEZ10	120084	10,752.20	35,245.29	10,752.20
Endowment investments	5TEZ11	120080	33,377.46	33,177.46	33,377.46
Endowment investments	5TEZ11	120082	6,991.19	6,144.20	6,991.19
Endowment investments	5TEZ11	120084	4,333.24	4,662.39	4,333.24
Endowment investments	5TEZ12	120080	97,616.57	84,972.06	97,616.57
Endowment investments	5TEZ12	120082	24,113.69	20,362.91	24,113.69
Endowment investments	5TEZ12	120084	24,391.38	25,399.19	24,391.38
Endowment investments	5TEZ13	120080	28,432.83	28,332.83	28,432.83
Endowment investments	5TEZ13	120082	8,966.37	7,663.54	8,966.37
Endowment investments	5TEZ13	120084	11,324.71	11,685.47	11,324.71
Endowment investments	5TEZ14	120080	25,620.00	25,620.00	25,620.00
Endowment investments	5TEZ14	120082	8,411.33	7,242.87	8,411.33
Endowment investments	5TEZ14	120084	9,622.68	9,948.54	9,622.68
Endowment investments	5TEZ15	120080	36,014.91	36,014.91	36,014.91
Endowment investments	5TEZ15	120082	26,035.89	22,541.94	26,035.89
Endowment investments	5TEZ15	120084	68,379.49	69,356.41	68,379.49
Endowment investments	5TEZ16	120080	5,742.49	5,442.49	5,742.49
Endowment investments	5TEZ16	120082	1,205.75	1,047.20	1,205.75
Endowment investments	5TEZ16	120084	1,707.65	1,767.00	1,707.65
Endowment investments	5TEZ17	120080	72,624.15	70,299.15	72,624.15
Endowment investments	5TEZ17	120082	11,253.71	9,651.69	11,253.71

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	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
<b>Noncurrent Assets</b>					
Endowment investments	5TEZ17	120084	1,772.00	2,327.86	1,772.00
Endowment investments	5TEZ18	120080	17,987.29	17,837.29	17,987.29
Endowment investments	5TEZ18	120082	3,660.58	3,213.46	3,660.58
Endowment investments	5TEZ18	120084	1,981.32	2,151.52	1,981.32
Endowment investments	5TEZ19	120080	5,458.21	5,208.21	5,458.21
Endowment investments	5TEZ19	120082	1,827.16	1,610.42	1,827.16
Endowment investments	5TEZ19	120084	4,146.79	4,216.75	4,146.79
Endowment investments	5TEZ20	120080	9,714.22	9,714.22	9,714.22
Endowment investments	5TEZ20	120082	3,704.42	3,422.36	3,704.42
Endowment investments	5TEZ20	120084	6,371.76	6,447.69	6,371.76
Endowment investments	5TEZ21	120080	3,965.01	3,965.01	3,965.01
Endowment investments	5TEZ21	120082	1,429.31	1,257.96	1,429.31
Endowment investments	5TEZ21	120084	2,350.77	2,748.81	2,350.77
Endowment investments	5TEZ22	120080	10,234.57	9,684.57	10,234.57
Endowment investments	5TEZ22	120082	1,611.45	1,386.49	1,611.45
Endowment investments	5TEZ22	120084	332.61	402.98	332.61
Endowment investments	5TEZ23	120080	10,198.48	10,198.48	10,198.48
Endowment investments	5TEZ23	120082	5,703.83	4,934.17	5,703.83
Endowment investments	5TEZ23	120084	12,748.49	12,964.50	12,748.49
Endowment investments	5TEZ24	120080	7,931.50	7,831.50	7,931.50
Endowment investments	5TEZ24	120082	2,023.15	1,779.07	2,023.15
Endowment investments	5TEZ24	120084	2,865.29	2,955.76	2,865.29
Endowment investments	5TEZ25	120080	4,606.26	4,606.26	4,606.26
Endowment investments	5TEZ25	120082	2,682.34	2,328.64	2,682.34
Endowment investments	5TEZ25	120084	5,920.96	6,539.71	5,920.96
Endowment investments	5TEZ26	120080	6,809.91	6,809.91	6,809.91
Endowment investments	5TEZ26	120082	3,114.54	2,774.88	3,114.54
Endowment investments	5TEZ26	120084	5,463.65	6,254.97	5,463.65
Endowment investments	5TEZ27	120080	261,890.69	261,890.69	261,890.69
Endowment investments	5TEZ27	120082	112,912.62	99,956.19	112,912.62
Endowment investments	5TEZ27	120084	307,025.23	312,166.42	307,025.23
Endowment investments	5TEZ29	120080	15,780.96	15,780.96	15,780.96
Endowment investments	5TEZ29	120082	5,599.78	4,863.44	5,599.78
Endowment investments	5TEZ29	120084	6,058.28	7,345.41	6,058.28
Endowment investments	5TEZ30	120080	8,257.70	8,257.70	8,257.70
Endowment investments	5TEZ30	120082	3,072.55	2,709.78	3,072.55
Endowment investments	5TEZ30	120084	4,231.80	5,035.01	4,231.80
Endowment investments	5TEZ31	120080	10,284.88	10,184.88	10,284.88
Endowment investments	5TEZ31	120082	6,809.68	5,923.84	6,809.68
Endowment investments	5TEZ31	120084	16,068.47	17,614.20	16,068.47
Endowment investments	5TEZ33	120080	15,003.91	15,003.91	15,003.91
Endowment investments	5TEZ33	120082	3,255.82	2,880.24	3,255.82
Endowment investments	5TEZ33	120084	1,430.24	1,580.13	1,430.24
Endowment investments	5TEZ34	120080	11,532.69	11,532.69	11,532.69
Endowment investments	5TEZ34	120082	6,197.13	5,365.69	6,197.13
Endowment investments	5TEZ34	120084	13,309.07	13,541.17	13,309.07
Endowment investments	5TEZ37	120080	10,216.25	10,216.25	10,216.25
Endowment investments	5TEZ37	120082	3,889.23	3,344.20	3,889.23
Endowment investments	5TEZ37	120084	6,278.14	6,429.01	6,278.14
Endowment investments	5TEZ38	120080	22,492.05	21,842.05	22,492.05
Endowment investments	5TEZ38	120082	4,895.22	4,110.16	4,895.22
Endowment investments	5TEZ38	120084	2,331.42	2,534.70	2,331.42
Endowment investments	5TEZ41	120080	43,435.21	42,835.21	43,435.21
Endowment investments	5TEZ41	120082	6,797.22	5,929.57	6,797.22
Endowment investments	5TEZ41	120084	(4,232.76)	(3,908.75)	(4,232.76)
Endowment investments	5TEZ44	120080	31,421.33	31,421.33	31,421.33
Endowment investments	5TEZ44	120082	8,573.31	7,409.70	8,573.31
Endowment investments	5TEZ44	120084	3,535.91	3,860.74	3,535.91
Endowment investments	5TEZ45	120080	28,083.60	27,675.60	28,083.60
Endowment investments	5TEZ45	120082	7,222.69	6,641.86	7,222.69
Endowment investments	5TEZ45	120084	5,942.17	6,082.09	5,942.17
Endowment investments	5TEZ46	120080	48,012.70	47,977.70	48,012.70
Endowment investments	5TEZ46	120082	22,121.81	19,708.03	22,121.81
Endowment investments	5TEZ46	120084	38,830.62	44,436.48	38,830.62
Endowment investments	5TEZ48	120080	24,424.15	22,044.15	24,424.15
Endowment investments	5TEZ48	120082	3,563.06	3,130.82	3,563.06
Endowment investments	5TEZ48	120084	(3,379.59)	(3,220.67)	(3,379.59)

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	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
<b>Noncurrent Assets</b>					
Endowment investments	5TEZ49	120080	25,874.66	25,874.66	25,874.66
Endowment investments	5TEZ49	120082	2,301.25	1,699.66	2,301.25
Endowment investments	5TEZ49	120084	(1,062.41)	335.72	(1,062.41)
Endowment investments	5TEZ50	120080	26,770.61	25,395.61	26,770.61
Endowment investments	5TEZ50	120082	1,365.32	736.56	1,365.32
Endowment investments	5TEZ50	120084	5,468.67	5,676.43	5,468.67
Endowment investments	5TEZ51	120080	936,276.90	936,276.90	936,276.90
Endowment investments	5TEZ51	120082	32,844.10	12,553.87	32,844.10
Endowment investments	5TEZ51	120084	43,680.02	51,309.90	43,680.02
Endowment investments	5TEZ52	120080	48,122.21	45,737.21	48,122.21
Endowment investments	5TEZ52	120082	1,640.01	548.52	1,640.01
Endowment investments	5TEZ52	120084	8,260.48	8,647.90	8,260.48
Endowment investments	5TEZ53	120080	100,000.00	0.00	100,000.00
Endowment investments	5TEZ53	120082	539.99	0.00	539.99
Endowment investments	5TEZ53	120084	558.47	0.00	558.47
Endowment investments	5TZADJ	120080	0.00	0.00	35,951.00
Endowment investments	5TZADJ	120084	0.00	0.00	(101,966.00)
<b>Total Endowment investments</b>			<b>5,759,018.12</b>	<b>5,644,456.59</b>	<b>5,693,003.12</b>
<b>Total Noncurrent Assets</b>			<b>5,759,018.12</b>	<b>5,644,456.59</b>	<b>5,693,003.12</b>
<b>TOTAL ASSETS</b>			<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>Current Liabilities</b>					
Accounts payable and accrued expen	5GEZ90	210000	0.00	0.00	0.00
<b>Total Accounts payable and accrued expen</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Assets</b>					
<b>Net Assets</b>					
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	64,788.62	64,738.62	64,788.62
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	658,095.93	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	11,843.19	11,743.19	11,843.19
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	17,346.57	17,256.57	17,346.57
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	14,086.80	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	63,787.89	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	33,190.16	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	13,910.05	13,660.05	13,910.05
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	160,303.65	159,940.65	160,303.65
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	414,610.66	411,610.66	414,610.66
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	33,377.46	33,177.46	33,377.46
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

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<b>Net Assets</b>					
Historical gift value of endowment	5TEZ12	4100T0	98,424.83	85,780.32	98,424.83
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	28,726.62	28,626.62	28,726.62
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	25,884.23	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	36,806.39	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	5,742.49	5,442.49	5,742.49
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	72,624.15	70,299.15	72,624.15
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	17,987.29	17,837.29	17,987.29
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	5,458.21	5,208.21	5,458.21
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	9,835.40	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	4,009.88	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	10,234.57	9,684.57	10,234.57
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	10,372.33	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	7,931.50	7,831.50	7,931.50
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	4,685.10	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	6,904.23	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	15,947.60	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	8,352.97	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	10,485.67	10,385.67	10,485.67
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	11,721.04	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	10,334.54	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	22,666.07	22,016.07	22,666.07

	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
<b>Net Assets</b>					
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	43,435.21	42,835.21	43,435.21
Historical gift value of endowment	5TEZ44	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ44	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ44	4100T0	31,685.49	31,685.49	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	28,328.97	27,920.97	28,328.97
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	48,680.21	48,645.21	48,680.21
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	24,424.15	22,044.15	24,424.15
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	26,037.87	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	26,770.61	25,395.61	26,770.61
Historical gift value of endowment	5TEZ51	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ51	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ51	4100T0	942,465.03	942,465.03	942,465.03
Historical gift value of endowment	5TEZ52	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ52	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ52	4100T0	48,122.21	45,737.21	48,122.21
Historical gift value of endowment	5TEZ53	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ53	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	5TZADJ	315500	66,015.00	0.00	0.00
Historical gift value of endowment	5TZADJ	4100T0	35,951.00	0.00	35,951.00
<b>Total Historical gift value of endowment</b>			<b>3,609,286.44</b>	<b>3,378,914.93</b>	<b>3,543,271.44</b>
<b>Net Assets</b>					
Accumulated net gains on endowment	5TEZ01	4100TE	91,853.18	88,829.26	91,853.18
Accumulated net gains on endowment	5TEZ02	4100TE	687,692.64	714,706.88	687,692.64
Accumulated net gains on endowment	5TEZ03	4100TE	30,344.62	31,681.46	30,344.62
Accumulated net gains on endowment	5TEZ04	4100TE	15,027.89	14,653.84	15,027.89
Accumulated net gains on endowment	5TEZ05	4100TE	11,777.93	11,481.46	11,777.93
Accumulated net gains on endowment	5TEZ06	4100TE	148,016.00	143,924.99	148,016.00
Accumulated net gains on endowment	5TEZ07	4100TE	19,289.48	20,342.97	19,289.48
Accumulated net gains on endowment	5TEZ08	4100TE	42,488.24	41,399.72	42,488.24
Accumulated net gains on endowment	5TEZ09	4100TE	184,063.12	193,779.52	184,063.12
Accumulated net gains on endowment	5TEZ10	4100TE	67,904.62	81,714.75	67,904.62
Accumulated net gains on endowment	5TEZ11	4100TE	11,324.43	10,806.59	11,324.43
Accumulated net gains on endowment	5TEZ12	4100TE	47,696.81	44,953.84	47,696.81
Accumulated net gains on endowment	5TEZ13	4100TE	19,997.29	19,055.22	19,997.29
Accumulated net gains on endowment	5TEZ14	4100TE	17,769.78	16,927.18	17,769.78
Accumulated net gains on endowment	5TEZ15	4100TE	93,623.90	91,106.87	93,623.90
Accumulated net gains on endowment	5TEZ16	4100TE	2,913.40	2,814.20	2,913.40
Accumulated net gains on endowment	5TEZ17	4100TE	13,025.71	11,979.55	13,025.71
Accumulated net gains on endowment	5TEZ18	4100TE	5,641.90	5,364.98	5,641.90
Accumulated net gains on endowment	5TEZ19	4100TE	5,973.95	5,827.17	5,973.95
Accumulated net gains on endowment	5TEZ20	4100TE	9,955.00	9,748.87	9,955.00
Accumulated net gains on endowment	5TEZ21	4100TE	3,735.21	3,961.90	3,735.21
Accumulated net gains on endowment	5TEZ22	4100TE	1,944.06	1,789.47	1,944.06
Accumulated net gains on endowment	5TEZ23	4100TE	18,278.47	17,724.82	18,278.47
Accumulated net gains on endowment	5TEZ24	4100TE	4,888.44	4,734.83	4,888.44
Accumulated net gains on endowment	5TEZ25	4100TE	8,524.46	8,789.51	8,524.46
Accumulated net gains on endowment	5TEZ26	4100TE	8,483.87	8,935.53	8,483.87
Accumulated net gains on endowment	5TEZ27	4100TE	419,937.85	412,122.61	419,937.85
Accumulated net gains on endowment	5TEZ29	4100TE	11,491.42	12,042.21	11,491.42
Accumulated net gains on endowment	5TEZ30	4100TE	7,209.08	7,649.52	7,209.08
Accumulated net gains on endowment	5TEZ31	4100TE	22,677.36	23,337.25	22,677.36
Accumulated net gains on endowment	5TEZ33	4100TE	4,686.06	4,460.37	4,686.06
Accumulated net gains on endowment	5TEZ34	4100TE	19,317.85	18,718.51	19,317.85
Accumulated net gains on endowment	5TEZ37	4100TE	10,049.08	9,654.92	10,049.08
Accumulated net gains on endowment	5TEZ38	4100TE	7,052.62	6,470.84	7,052.62

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 02  
 Keene Endowment Association

	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
<b>Net Assets</b>					
Accumulated net gains on endowment	5TEZ41	4100TE	2,564.46	2,020.82	2,564.46
Accumulated net gains on endowment	5TEZ44	4100TE	11,845.06	11,006.28	11,845.06
Accumulated net gains on endowment	5TEZ45	4100TE	12,919.49	12,478.58	12,919.49
Accumulated net gains on endowment	5TEZ46	4100TE	60,284.92	63,477.00	60,284.92
Accumulated net gains on endowment	5TEZ48	4100TE	183.47	(89.85)	183.47
Accumulated net gains on endowment	5TEZ49	4100TE	1,075.63	1,872.17	1,075.63
Accumulated net gains on endowment	5TEZ50	4100TE	6,833.99	6,412.99	6,833.99
Accumulated net gains on endowment	5TEZ51	4100TE	70,335.99	57,675.64	70,335.99
Accumulated net gains on endowment	5TEZ52	4100TE	9,900.49	9,196.42	9,900.49
Accumulated net gains on endowment	5TEZ53	4100TE	1,098.46	0.00	1,098.46
Accumulated net gains on endowment	5TZADJ	4100TE	(101,966.00)	0.00	(101,966.00)
<b>Total Accumulated net gains on endowment</b>			<b>2,149,731.68</b>	<b>2,265,541.66</b>	<b>2,149,731.68</b>
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	0.00	0.00
<b>Total Grants, gifts and contracts</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unrestricted</b>	5DEZ40	315500	0.00	0.00	0.00
<b>Unrestricted</b>	5DEZ40	315700	0.00	0.00	0.00
<b>Unrestricted</b>	5DEZ40	4100D0	10,403.64	2,590.71	10,403.64
<b>Unrestricted</b>	5DEZ40	4100TE	0.00	0.00	0.00
<b>Total</b>			<b>10,403.64</b>	<b>2,590.71</b>	<b>10,403.64</b>
<b>TOTAL NET ASSETS</b>			<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>			<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>Difference (Assets - Liabilities) - Net Assets:</b>			<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>

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)	4100X0
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