

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
University of New Hampshire Foundation Association

	2013	2012	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	5,562,496.58	3,367,842.32	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	262.00	193.17	0.00
Total Current Assets	5,990,638.58	3,765,435.49	3,725,657.68
Noncurrent Assets			
Endowment investments	139,141,120.54	124,660,475.26	128,779,736.14
Other investments	56,247.86	37,013.50	65,704.34
Pledges Receivable	693,004.00	498,783.00	693,004.00
Other assets	90,000.00	0.00	0.00
Total Noncurrent Assets	139,980,372.40	125,196,271.76	129,538,444.48
TOTAL ASSETS	145,971,010.98	128,961,707.25	133,264,102.16
LIABILITIES AND NET POSITION			
Current Liabilities			
Accounts payable and accrued expen	33,815.55	34,728.44	68,486.91
Obligations under life income - current	193,302.00	175,095.00	193,302.00
Total Current Liabilities	227,117.55	209,823.44	261,788.91
Noncurrent Liabilities			
Obligations under life income agreements	2,204,304.36	2,525,468.13	2,455,707.48
Accrued employee benefits	0.00	0.00	0.00
Total Noncurrent Liabilities	2,204,304.36	2,525,468.13	2,455,707.48
TOTAL LIABILITIES	2,431,421.91	2,735,291.57	2,717,496.39
Net Position			
Net Investment in Plant	0.00	0.00	0.00
Restricted Nonexpendable			
Historical gift value of endowment	122,576,589.72	98,585,499.67	110,163,990.39
Restricted Expendable			
Accumulated net gains on endowment	11,365,768.86	18,773,387.96	11,365,768.86
Market value of funds functioning as endowment	2,497,663.76	2,319,615.52	2,395,303.82
Grants, gifts and contracts	1,744,495.43	1,683,530.85	1,686,527.59
Life income and annuity funds	1,943,945.28	2,159,427.98	2,000,883.60
Unrestricted	3,411,126.02	2,704,953.70	2,934,131.51
TOTAL NET POSITION	143,539,589.07	126,226,415.68	130,546,605.77
Not Coded to Attribute			
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00
Not Coded to Attribute	0.00	0.00	0.00
TOTAL LIABILITIES AND NET POSITION	145,971,010.98	128,961,707.25	133,264,102.16
Difference (Assets - Liabilities) - Net Position:	(0.00)	(0.00)	(0.00)

University System of New Hampshire
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 Keene Endowment Association

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110000	2,732,503.62	2,247,525.60	2,409,796.29
Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG170	110000	79,887.21	171,444.90	171,444.90
Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG308	110000	117,579.35	105,508.04	94,654.38
Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG445	110000	3,293.01	0.00	65,000.00
Cash and cash equivalents	4DGGEN	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG016	110000	205,911.30	133,031.76	137,221.55
Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG047	110000	32.55	32.25	32.25
Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG050	110000	96,387.74	172,932.74	179,097.74
Cash and cash equivalents	4GG050	110900	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	
Current Assets					
Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110000	155,688.27	155,688.27	155,688.27
Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG065	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110000	50,000.00	50,000.00	50,000.00
Cash and cash equivalents	4GG086	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG087	110000	(30,780.73)	1,600.00	3,100.00
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	0.00	11,213.26	0.00
Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110000	15,258.80	15,258.80	15,258.80
Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG100	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG103	110000	15,788.50	15,788.50	15,788.50
Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00

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	
Current Assets					
Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG120	110000	11,825.00	222,345.79	0.00
Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG121	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG122	110000	100,000.00	0.00	0.00
Cash and cash equivalents	4GG123	110000	3,500.00	0.00	0.00
Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GGGEN	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG087	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG109	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TOADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA003	110000	2,500.00	0.00	0.00
Cash and cash equivalents	4TA004	110000	0.00	640.00	0.00
Cash and cash equivalents	4TA005	110000	200.00	0.00	0.00
Cash and cash equivalents	4TA006	110000	0.00	500.00	0.00
Cash and cash equivalents	4TA007	110000	0.00	75.00	0.00
Cash and cash equivalents	4TA008	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA010	110000	80.00	90.00	0.00
Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA022	110000	500.00	0.00	0.00
Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TA056	110000	50.00	1,075.00	0.00
Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA063	110000	1,963.87	0.00	0.00
Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA072	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA073	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA074	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA075	110000	0.00	200.00	0.00
Cash and cash equivalents	4TA076	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA078	110000	0.00	200.00	0.00
Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA083	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
Cash and cash equivalents	4TA085	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA086	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA087	110000	850.00	2,700.00	0.00
Cash and cash equivalents	4TA088	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA089	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB006	110000	0.00	5,000.00	0.00
Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB012	110000	0.00	500.00	0.00
Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB024	110000	30,000.00	0.00	0.00
Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB027	110000	0.00	150.00	0.00
Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB030	110000	(30,000.00)	0.00	0.00
Cash and cash equivalents	4TB031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB033	110000	0.00	0.00	0.00

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 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TB034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC010	110000	60.00	0.00	0.00
Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC023	110000	140.00	0.00	0.00
Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC028	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC035	110000	(35.00)	0.00	0.00
Cash and cash equivalents	4TC036	110000	0.00	250.00	0.00
Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC040	110000	50.00	0.00	0.00
Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC054	110000	400.00	400.00	0.00
Cash and cash equivalents	4TC055	110000	70.00	0.00	0.00
Cash and cash equivalents	4TC056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC062	110000	40,000.00	0.00	0.00
Cash and cash equivalents	4TD002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD005	110000	245.21	0.00	0.00
Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD011	110000	0.00	0.00	0.00

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 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD015	110000	372,988.76	0.00	0.00
Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD030	110000	0.00	500.00	0.00
Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD039	110000	0.00	9,883.91	0.00
Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD046	110000	(3,000.00)	12,593.50	0.00
Cash and cash equivalents	4TD047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD048	110000	0.00	2,000.00	0.00
Cash and cash equivalents	4TD049	110000	3,000.00	0.00	0.00
Cash and cash equivalents	4TD050	110000	233,060.63	0.00	0.00
Cash and cash equivalents	4TE001	110000	(250.00)	0.00	0.00
Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE024	110000	250.00	0.00	0.00
Cash and cash equivalents	4TE025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF020	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TF021	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF023	110000	326,346.05	0.00	0.00
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
Cash and cash equivalents	4TG007	110000	15,100.00	0.00	0.00
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG021	110000	99,975.00	0.00	0.00
Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG024	110000	0.00	5,000.00	0.00
Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL003	110000	300.00	100.00	0.00
Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL010	110000	2,000.00	2,400.00	0.00
Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL012	110000	864.58	0.00	0.00
Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS029	110000	0.00	2,000.00	0.00
Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS032	110000	4,000.00	0.00	0.00
Cash and cash equivalents	4TS033	110000	25.00	0.00	0.00
Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS035	110000	50.00	50.00	0.00
Cash and cash equivalents	4TS036	110000	0.00	100.00	0.00
Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS042	110000	330.00	0.00	0.00
Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS044	110000	350.00	225.00	0.00
Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS048	110000	20,025.00	0.00	0.00
Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS052	110000	300.00	300.00	0.00
Cash and cash equivalents	4TS053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS060	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS067	110000	223,885.01	0.00	0.00
Cash and cash equivalents	4TS068	110000	0.00	0.00	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TS069	110000	372,988.76	0.00	0.00
Cash and cash equivalents	4TS070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU001	110000	38.75	0.00	0.00
Cash and cash equivalents	4TU002	110000	0.00	2,000.00	0.00
Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU004	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU008	110000	2,850.00	0.00	0.00
Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU013	110000	0.00	1,750.00	0.00
Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU031	110000	3,000.00	0.00	0.00
Cash and cash equivalents	4TU032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU039	110000	10,000.00	0.00	0.00
Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU045	110000	0.00	5,000.00	0.00
Cash and cash equivalents	4TU046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU047	110000	2,000.00	2,000.00	0.00
Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU053	110000	2,500.00	0.00	0.00
Cash and cash equivalents	4TU054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU055	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TU056	110000	625.00	0.00	0.00
Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU058	110000	2,000.00	3,000.00	0.00
Cash and cash equivalents	4TU059	110000	24,788.78	0.00	0.00
Cash and cash equivalents	4TU060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU066	110000	0.00	0.00	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Current Assets					
Cash and cash equivalents	4TU067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU070	110000	2,000.00	0.00	0.00
Cash and cash equivalents	4TU071	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TU072	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU073	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU074	110000	2,175.00	275.00	0.00
Cash and cash equivalents	4TU075	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU076	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU077	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU078	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU079	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU080	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU081	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU082	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU083	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU084	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU086	110000	2,225.00	0.00	0.00
Cash and cash equivalents	4TU087	110000	48,405.66	0.00	0.00
Cash and cash equivalents	4TU088	110000	163,050.90	0.00	0.00
Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX006	110000	100.00	0.00	0.00
Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX009	110000	200.00	515.00	0.00
Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TX022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
		Total Cash and cash equivalents	5,562,496.58	3,367,842.32	3,297,082.68
Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
Pledges Receivable - current	4GG050	112401	427,880.00	397,400.00	427,880.00
		Total Pledges Receivable - current	427,880.00	397,400.00	427,880.00
Other current assets	4DG070	115000	0.00	0.00	695.00
Other current assets	4DG070	115005	0.00	0.00	0.00
Other current assets	4DG070	116040	0.00	0.00	0.00
Other current assets	4GG012	116040	0.00	0.00	0.00
Other current assets	4GG057	116040	0.00	0.00	0.00
		Total Other current assets	0.00	0.00	695.00
Accountants Receivable	4DG070	112053	262.00	193.17	0.00
		Total Accountants Receivable	262.00	193.17	0.00
		Total Current Assets	5,990,638.58	3,765,435.49	3,725,657.68
Noncurrent Assets					
Endowment investments	4DG070	120300	0.00	0.00	0.00
Endowment investments	4DG177	120080	0.00	0.00	0.00
Endowment investments	4DG177	120082	0.00	0.00	0.00
Endowment investments	4DG177	120084	0.00	0.00	0.00
Endowment investments	4GG012	120010	0.00	0.00	0.00
Endowment investments	4GG012	120080	0.00	0.00	0.00
Endowment investments	4MG002	120300	0.00	22,977.24	23,016.34
Endowment investments	4MG003	120300	0.00	0.00	0.00

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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Noncurrent Assets					
Endowment investments	4MG004	120300	10,421.58	10,042.12	9,960.35
Endowment investments	4MG005	120300	0.00	33,295.08	33,023.98
Endowment investments	4MG006	120300	16,584.60	15,980.71	15,850.58
Endowment investments	4MG007	120300	12,186.44	11,742.70	11,647.09
Endowment investments	4MG008	120300	0.00	0.00	0.00
Endowment investments	4MG009	120300	125,806.88	279,657.40	277,380.34
Endowment investments	4MG010	120300	43,286.72	41,256.38	40,176.48
Endowment investments	4MG011	120300	0.00	0.00	0.00
Endowment investments	4MG012	120300	9,199.19	15,807.52	14,050.26
Endowment investments	4MG013	120300	0.00	0.00	0.00
Endowment investments	4MG014	120300	406,692.99	420,886.59	398,465.34
Endowment investments	4MG015	120300	34,175.68	33,244.39	31,860.35
Endowment investments	4MG016	120300	623.74	1,401.81	1,152.62
Endowment investments	4MG017	120300	0.00	0.00	0.00
Endowment investments	4MG018	120300	682,730.06	685,456.32	668,221.99
Endowment investments	4MG019	120300	0.00	0.00	0.00
Endowment investments	4MG020	120300	47,700.48	45,963.61	45,589.36
Endowment investments	4MG022	120300	0.00	0.00	0.00
Endowment investments	4MG023	120300	0.00	4,635.73	3,389.39
Endowment investments	4MG025	120300	0.00	0.00	0.00
Endowment investments	4MG026	120300	10,032.18	9,666.90	9,588.18
Endowment investments	4MG027	120300	28,958.44	34,692.09	32,822.93
Endowment investments	4MG028	120300	0.00	0.00	0.00
Endowment investments	4MG029	120300	19,672.54	18,956.24	18,801.88
Endowment investments	4MG030	120300	0.00	0.00	0.00
Endowment investments	4MG031	120300	0.00	0.00	0.00
Endowment investments	4MG032	120300	0.00	5,770.82	0.00
Endowment investments	4MG033	120300	0.00	0.00	0.00
Endowment investments	4MG034	120300	4,878.13	4,700.52	4,662.24
Endowment investments	4MG035	120300	95,280.03	91,810.65	91,063.11
Endowment investments	4MG036	120300	0.00	0.00	0.00
Endowment investments	4MG037	120300	0.00	11,466.63	0.00
Endowment investments	4MG038	120300	7,391.91	7,122.74	7,064.75
Endowment investments	4MG040	120300	53,151.82	51,216.45	50,799.43
Endowment investments	4MG041	120300	178,779.72	177,395.46	172,523.37
Endowment investments	4MG042	120300	0.00	0.00	0.00
Endowment investments	4MG043	120300	20,455.44	19,710.62	19,550.13
Endowment investments	4MG044	120300	15,671.56	15,100.95	14,977.99
Endowment investments	4MG045	120300	11,382.96	11,064.64	10,618.77
Endowment investments	4MG046	120300	0.00	0.00	0.00
Endowment investments	4MG047	120300	11,382.92	11,064.60	10,618.73
Endowment investments	4MG048	120300	11,382.87	11,064.58	10,618.70
Endowment investments	4MG049	120300	41,205.76	42,254.33	40,018.50
Endowment investments	4MG050	120300	21,109.57	20,904.50	20,478.00
Endowment investments	4MG051	120300	24,037.84	24,477.53	23,221.83
Endowment investments	4MG052	120300	7,670.57	7,767.00	7,378.70
Endowment investments	4MG053	120300	9,008.93	8,915.69	8,517.98
Endowment investments	4MG054	120300	36,253.15	37,161.05	35,198.08
Endowment investments	4MG055	120300	0.00	0.00	0.00
Endowment investments	4MG056	120300	0.00	(8,830.35)	0.00
Endowment investments	4MG057	120300	6,924.38	7,120.63	6,739.25
Endowment investments	4MG058	120300	0.00	0.00	0.00
Endowment investments	4MG059	120300	5,607.57	5,403.37	5,359.37
Endowment investments	4MG060	120300	11,215.09	10,806.74	10,718.75
Endowment investments	4MG061	120300	68,239.51	69,698.83	66,074.45
Endowment investments	4MG062	120300	0.00	0.00	0.00
Endowment investments	4MG063	120300	8,829.94	9,031.05	8,558.60
Endowment investments	4MG064	120300	0.00	0.00	0.00
Endowment investments	4MG065	120300	0.00	0.00	0.00
Endowment investments	4MG066	120300	54,871.99	55,675.59	52,865.69
Endowment investments	4MG067	120300	10,194.26	10,343.41	9,821.42
Endowment investments	4MG068	120300	11,663.71	11,587.93	11,284.61
Endowment investments	4MG069	120300	0.00	0.00	0.00
Endowment investments	4MG070	120300	7,973.06	7,887.02	7,680.58
Endowment investments	4MG071	120300	0.00	0.00	0.00
Endowment investments	4MG072	120300	0.00	0.00	0.00
Endowment investments	4MG073	120300	8,276.89	8,177.61	7,816.06
Endowment investments	4MG074	120300	7,052.74	7,199.53	6,826.08

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Noncurrent Assets					
Endowment investments	4MG075	120300	19,876.78	19,695.08	18,810.81
Endowment investments	4MG076	120300	5,727.26	6,069.85	5,703.47
Endowment investments	4MG077	120300	691,203.95	708,619.57	671,163.71
Endowment investments	4MG078	120300	0.00	0.00	0.00
Endowment investments	4MG079	120300	8,489.24	8,784.81	8,301.71
Endowment investments	4MG080	120050	0.00	0.00	0.00
Endowment investments	4MG080	120300	8,198.42	8,076.30	7,724.90
Endowment investments	4MG081	120300	137,338.60	139,025.37	132,084.20
Endowment investments	4MG082	120300	0.00	0.00	0.00
Endowment investments	4MG083	120300	75,233.87	74,441.01	71,123.73
Endowment investments	4MG084	120300	7,224.24	7,220.52	6,881.52
Endowment investments	4MG085	120300	100,417.40	100,057.57	95,432.54
Endowment investments	4MG086	120300	42,338.28	42,188.87	40,238.20
Endowment investments	4MG087	120300	75,940.64	75,676.73	72,176.73
Endowment investments	4MG088	120300	77,839.73	77,706.64	74,080.29
Endowment investments	4MG089	120300	26,426.76	26,136.16	25,452.04
Endowment investments	4MG090	120300	11,665.16	12,957.29	12,043.13
Endowment investments	4MG091	120300	6,769.95	6,867.82	6,363.05
Endowment investments	4MG092	120300	13,600.12	14,734.55	13,773.87
Endowment investments	4MG093	120300	6,958.06	7,270.49	6,640.18
Endowment investments	4MG094	120300	21,808.26	22,579.44	20,713.42
Endowment investments	4MG095	120300	9,144.48	9,024.77	8,475.57
Endowment investments	4MG096	120300	9,363.78	9,573.33	9,073.37
Endowment investments	4MG097	120300	5,480.67	5,281.09	5,238.09
Endowment investments	4MG098	120300	32,768.93	31,572.27	30,008.36
Endowment investments	4MG099	120300	136,698.90	133,116.95	125,850.68
Endowment investments	4MG100	120300	13,340.78	12,843.12	12,211.95
Endowment investments	4MG101	120300	0.00	282,996.38	267,338.91
Endowment investments	4MG102	120300	10,728.75	10,443.98	9,875.61
Endowment investments	4MG103	120300	41,533.90	41,074.14	39,249.02
Endowment investments	4MG104	120300	61,163.48	56,178.20	54,707.73
Endowment investments	4MG105	120300	197,992.65	198,735.58	185,088.99
Endowment investments	4MG106	120300	113,259.38	109,760.35	104,019.69
Endowment investments	4MG107	120300	110,296.90	109,013.20	102,568.23
Endowment investments	4MG108	120300	54,169.41	53,536.73	51,426.75
Endowment investments	4MG109	120300	10,589.07	0.00	0.00
Endowment investments	4QA001	120080	50,004.73	50,004.73	50,004.73
Endowment investments	4QA001	120082	(16,962.32)	(21,074.94)	(16,408.78)
Endowment investments	4QA001	120084	46,710.16	45,162.72	42,914.17
Endowment investments	4QA002	120080	41,526.87	41,526.87	41,526.87
Endowment investments	4QA002	120082	(13,875.34)	(17,239.51)	(13,422.54)
Endowment investments	4QA002	120084	37,586.86	36,321.04	34,481.70
Endowment investments	4QA003	120080	0.00	0.00	0.00
Endowment investments	4QA003	120082	0.00	0.00	0.00
Endowment investments	4QA003	120084	0.00	0.00	0.00
Endowment investments	4QB001	120080	78,767.39	78,767.39	78,767.39
Endowment investments	4QB001	120082	(23,832.53)	(29,627.24)	(23,052.59)
Endowment investments	4QB001	120084	57,436.81	55,256.47	52,088.25
Endowment investments	4QC001	120080	411,213.57	411,153.27	411,153.27
Endowment investments	4QC001	120082	(98,444.76)	(126,318.63)	(94,692.58)
Endowment investments	4QC001	120084	227,836.29	217,345.17	202,105.08
Endowment investments	4QC002	120080	19,725.00	19,725.00	19,725.00
Endowment investments	4QC002	120082	(4,124.11)	(5,123.80)	(3,989.56)
Endowment investments	4QC002	120084	3,785.17	3,409.03	2,862.45
Endowment investments	4QC003	120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003	120082	(32,256.48)	(40,050.49)	(31,207.45)
Endowment investments	4QC003	120084	41,911.66	38,979.06	34,717.74
Endowment investments	4QG001	120080	5,134.84	5,134.84	5,134.84
Endowment investments	4QG001	120082	(4,305.27)	(5,212.14)	(4,177.02)
Endowment investments	4QG001	120084	17,648.14	16,513.59	16,014.79
Endowment investments	4QG002	120080	77,926.68	77,926.68	77,926.68
Endowment investments	4QG002	120082	(25,023.69)	(31,090.85)	(24,207.08)
Endowment investments	4QG002	120084	64,752.11	62,469.26	59,152.08
Endowment investments	4QG003	120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003	120082	(16,530.54)	(20,538.48)	(15,991.09)
Endowment investments	4QG003	120084	39,250.71	37,742.67	35,551.36
Endowment investments	4QG004	120080	259,108.60	259,108.60	259,108.60
Endowment investments	4QG004	120082	(67,835.86)	(84,283.05)	(65,622.15)

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Endowment investments	4QG004	120084	127,673.45	121,484.95	112,492.57
Endowment investments	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005	120082	(23,317.63)	(28,971.14)	(22,556.70)
Endowment investments	4QG005	120084	55,944.74	53,817.52	50,726.51
Endowment investments	4QG006	120080	336,365.26	176,566.22	187,482.77
Endowment investments	4QG006	120082	(39,110.24)	(46,063.44)	(36,840.50)
Endowment investments	4QG006	120084	29,995.72	21,725.64	17,762.54
Endowment investments	4QM001	120080	0.00	0.00	0.00
Endowment investments	4QM001	120082	0.00	0.00	0.00
Endowment investments	4QM001	120084	0.00	0.00	0.00
Endowment investments	4QM002	120080	0.00	0.00	0.00
Endowment investments	4QM002	120082	0.00	0.00	0.00
Endowment investments	4QM002	120084	0.00	0.00	0.00
Endowment investments	4QS001	120080	224,899.26	224,899.26	224,899.26
Endowment investments	4QS001	120082	(48,895.23)	(60,585.86)	(47,321.73)
Endowment investments	4QS001	120084	50,702.21	46,303.45	39,911.68
Endowment investments	4QT001	120080	0.00	0.00	0.00
Endowment investments	4QT001	120084	0.00	0.00	0.00
Endowment investments	4QU001	120080	484,145.90	484,145.90	484,145.90
Endowment investments	4QU001	120082	(170,169.01)	(197,733.12)	(166,459.02)
Endowment investments	4QU001	120084	220,550.00	210,178.61	195,108.13
Endowment investments	4QU002	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4QU002	120082	(9,598.49)	(11,555.09)	(9,335.14)
Endowment investments	4QU002	120084	7,541.08	6,804.89	5,735.13
Endowment investments	4QU003	120080	75,184.02	75,184.02	75,184.02
Endowment investments	4QU003	120082	(5,141.77)	(9,098.39)	(4,609.23)
Endowment investments	4QU003	120084	6,685.00	5,196.29	3,033.03
Endowment investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4QZ001	120082	(10,373.15)	(12,888.20)	(10,034.65)
Endowment investments	4QZ001	120084	9,145.13	8,198.82	6,823.74
Endowment investments	4TOADJ	120084	0.00	0.00	22,680.00
Endowment investments	4TA001	120080	69,104.44	67,104.44	67,104.44
Endowment investments	4TA001	120082	(19,213.92)	(23,989.71)	(18,554.28)
Endowment investments	4TA001	120084	45,148.39	43,267.85	40,648.24
Endowment investments	4TA002	120080	218,305.00	208,305.00	208,305.00
Endowment investments	4TA002	120082	(46,182.35)	(57,594.88)	(44,566.39)
Endowment investments	4TA002	120084	60,701.32	56,165.07	49,886.85
Endowment investments	4TA003	120080	161,427.48	153,927.48	153,927.48
Endowment investments	4TA003	120082	(33,300.60)	(41,432.04)	(32,075.19)
Endowment investments	4TA003	120084	48,427.74	44,117.51	39,870.89
Endowment investments	4TA004	120080	89,794.64	88,124.64	88,764.64
Endowment investments	4TA004	120082	(21,698.70)	(27,205.77)	(20,939.84)
Endowment investments	4TA004	120084	41,268.54	39,082.00	36,049.02
Endowment investments	4TA005	120080	119,034.22	118,204.22	118,504.22
Endowment investments	4TA005	120082	(25,738.46)	(32,560.04)	(24,811.94)
Endowment investments	4TA005	120084	40,194.73	37,544.37	33,823.91
Endowment investments	4TA006	120080	213,450.00	207,950.00	213,450.00
Endowment investments	4TA006	120082	(79,190.27)	(92,678.50)	(77,301.53)
Endowment investments	4TA006	120084	137,866.14	131,791.02	124,592.65
Endowment investments	4TA007	120080	392,949.25	390,574.25	392,049.25
Endowment investments	4TA007	120082	(91,652.34)	(114,254.34)	(88,586.05)
Endowment investments	4TA007	120084	141,036.51	132,232.01	119,921.03
Endowment investments	4TA008	120080	43,776.70	42,026.70	43,776.70
Endowment investments	4TA008	120082	(10,206.64)	(12,577.98)	(9,864.42)
Endowment investments	4TA008	120084	15,736.27	14,549.86	13,288.45
Endowment investments	4TA009	120080	27,185.59	27,185.59	27,185.59
Endowment investments	4TA009	120082	(6,458.07)	(8,038.11)	(6,245.40)
Endowment investments	4TA009	120084	9,912.76	9,318.26	8,454.38
Endowment investments	4TA010	120080	106,166.42	105,466.42	105,611.42
Endowment investments	4TA010	120082	(24,623.84)	(30,618.08)	(23,807.76)
Endowment investments	4TA010	120084	36,316.48	33,976.27	30,695.12
Endowment investments	4TA011	120080	196,269.27	196,269.27	196,269.27
Endowment investments	4TA011	120082	(47,485.23)	(59,121.43)	(45,919.06)
Endowment investments	4TA011	120084	76,866.50	72,488.22	66,126.21
Endowment investments	4TA012	120080	138,624.96	138,624.96	138,624.96
Endowment investments	4TA012	120082	(30,795.83)	(38,747.93)	(29,725.52)
Endowment investments	4TA012	120084	46,379.00	43,386.92	39,039.16
Endowment investments	4TA013	120080	76,032.10	76,032.10	76,032.10

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Endowment investments	4TA013	120082	(17,209.96)	(21,566.26)	(16,623.62)
Endowment investments	4TA013	120084	25,655.98	24,016.85	21,635.08
Endowment investments	4TA014	120080	42,445.61	42,445.61	42,445.61
Endowment investments	4TA014	120082	(7,369.36)	(9,741.75)	(7,050.05)
Endowment investments	4TA014	120084	10,929.37	10,036.74	8,739.65
Endowment investments	4TA015	120080	65,374.86	62,874.86	62,874.86
Endowment investments	4TA015	120082	(13,727.83)	(17,235.71)	(13,235.71)
Endowment investments	4TA015	120084	19,256.04	17,875.62	15,948.08
Endowment investments	4TA016	120080	377,469.89	377,469.89	377,469.89
Endowment investments	4TA016	120082	(113,185.01)	(140,634.86)	(109,490.40)
Endowment investments	4TA016	120084	268,026.09	257,697.71	242,689.69
Endowment investments	4TA017	120080	1,002,133.88	1,002,033.88	1,002,033.88
Endowment investments	4TA017	120082	(336,893.87)	(418,572.59)	(325,899.52)
Endowment investments	4TA017	120084	918,799.69	888,064.49	843,406.82
Endowment investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
Endowment investments	4TA018	120082	(772,726.47)	(962,415.15)	(747,195.33)
Endowment investments	4TA018	120084	1,446,685.53	1,375,312.49	1,271,601.50
Endowment investments	4TA019	120080	34,108.03	34,108.03	34,108.03
Endowment investments	4TA019	120082	(8,366.58)	(10,420.47)	(8,090.14)
Endowment investments	4TA019	120084	14,087.84	13,315.04	12,192.09
Endowment investments	4TA020	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA020	120082	(23,262.51)	(28,938.96)	(22,498.49)
Endowment investments	4TA020	120084	33,340.97	31,205.13	28,101.57
Endowment investments	4TA021	120080	168,852.19	168,352.19	168,352.19
Endowment investments	4TA021	120082	(36,885.23)	(46,768.74)	(35,551.18)
Endowment investments	4TA021	120084	60,740.40	56,986.05	51,575.33
Endowment investments	4TA022	120080	58,936.54	58,436.54	58,436.54
Endowment investments	4TA022	120082	(17,794.25)	(22,247.04)	(17,190.93)
Endowment investments	4TA022	120084	45,782.37	44,094.84	41,658.38
Endowment investments	4TA023	120080	37,200.00	36,200.00	36,200.00
Endowment investments	4TA023	120082	(8,338.95)	(10,432.23)	(8,049.30)
Endowment investments	4TA023	120084	12,871.23	12,069.86	10,921.56
Endowment investments	4TA024	120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TA024	120082	(8,145.67)	(10,185.11)	(7,871.17)
Endowment investments	4TA024	120084	12,694.72	11,927.35	10,812.30
Endowment investments	4TA025	120080	29,746.85	29,746.85	29,746.85
Endowment investments	4TA025	120082	(10,198.77)	(12,671.53)	(9,865.95)
Endowment investments	4TA025	120084	28,404.00	27,473.58	26,121.62
Endowment investments	4TA026	120080	203,622.45	203,622.45	203,622.45
Endowment investments	4TA026	120082	(69,704.47)	(86,604.77)	(67,429.77)
Endowment investments	4TA026	120084	193,814.90	187,455.93	178,215.80
Endowment investments	4TA027	120080	108,388.94	108,388.94	108,388.94
Endowment investments	4TA027	120082	(25,029.74)	(31,141.82)	(24,207.08)
Endowment investments	4TA027	120084	35,167.15	32,867.38	29,525.64
Endowment investments	4TA028	120080	25,500.00	25,500.00	25,500.00
Endowment investments	4TA028	120082	(6,668.07)	(8,334.59)	(6,443.76)
Endowment investments	4TA028	120084	13,485.60	12,858.54	11,947.38
Endowment investments	4TA029	120080	110,793.71	105,990.38	108,793.71
Endowment investments	4TA029	120082	(24,938.63)	(31,065.41)	(24,060.46)
Endowment investments	4TA029	120084	40,670.11	37,788.76	34,536.79
Endowment investments	4TA030	120080	52,911.18	50,107.87	52,911.18
Endowment investments	4TA030	120082	(11,478.38)	(14,155.87)	(11,080.44)
Endowment investments	4TA030	120084	15,901.21	14,366.13	13,007.73
Endowment investments	4TA031	120080	44,316.16	41,512.85	44,316.16
Endowment investments	4TA031	120082	(9,793.07)	(12,044.29)	(9,452.51)
Endowment investments	4TA031	120084	14,544.56	13,169.87	12,044.53
Endowment investments	4TA032	120080	55,710.27	52,906.96	55,710.27
Endowment investments	4TA032	120082	(12,566.37)	(15,533.23)	(12,129.48)
Endowment investments	4TA032	120084	19,801.57	18,157.61	16,640.99
Endowment investments	4TA033	120080	29,047.84	29,047.84	29,047.84
Endowment investments	4TA033	120082	(6,579.20)	(8,183.69)	(6,363.24)
Endowment investments	4TA033	120084	8,645.89	8,042.18	7,164.93
Endowment investments	4TA034	120080	109,826.93	109,826.93	109,826.93
Endowment investments	4TA034	120082	(28,741.81)	(35,770.73)	(27,795.75)
Endowment investments	4TA034	120084	55,220.60	52,575.87	48,732.85
Endowment investments	4TA035	120080	17,208.45	17,208.45	17,208.45
Endowment investments	4TA035	120082	(4,000.57)	(4,979.25)	(3,868.84)
Endowment investments	4TA035	120084	5,771.00	5,402.74	4,867.66

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Noncurrent Assets					
Endowment investments	4TA036	120080	222,000.00	222,000.00	222,000.00
Endowment investments	4TA036	120082	(51,513.15)	(65,073.07)	(49,688.05)
Endowment investments	4TA036	120084	92,468.97	87,366.85	79,953.06
Endowment investments	4TA037	120080	21,025.00	21,025.00	21,025.00
Endowment investments	4TA037	120082	(4,919.69)	(6,123.21)	(4,757.70)
Endowment investments	4TA037	120084	7,233.56	6,780.71	6,122.69
Endowment investments	4TA038	120080	62,405.77	62,405.77	62,405.77
Endowment investments	4TA038	120082	(21,368.13)	(26,563.65)	(20,668.84)
Endowment investments	4TA038	120084	59,714.52	57,759.65	54,919.03
Endowment investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment investments	4TA039	120082	(232,047.40)	(288,637.72)	(224,430.63)
Endowment investments	4TA039	120084	329,454.39	308,161.49	277,221.12
Endowment investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA040	120082	(465,255.73)	(587,631.97)	(448,784.50)
Endowment investments	4TA040	120084	838,391.86	792,346.07	725,437.70
Endowment investments	4TA041	120080	25,990.55	25,990.55	25,990.55
Endowment investments	4TA041	120082	(9,124.59)	(11,336.89)	(8,826.82)
Endowment investments	4TA041	120084	26,035.49	25,203.07	23,993.51
Endowment investments	4TA042	120080	32,376.70	32,376.70	32,376.70
Endowment investments	4TA042	120082	(9,035.69)	(11,225.25)	(8,740.67)
Endowment investments	4TA042	120084	19,164.62	18,337.80	17,140.09
Endowment investments	4TA043	120080	25,002.10	25,002.10	25,002.10
Endowment investments	4TA043	120082	(7,579.80)	(9,417.57)	(7,332.45)
Endowment investments	4TA043	120084	18,215.92	17,524.43	16,519.65
Endowment investments	4TA044	120080	86,673.08	86,673.08	86,673.08
Endowment investments	4TA044	120082	(20,041.55)	(25,106.74)	(19,359.80)
Endowment investments	4TA044	120084	31,593.43	29,687.58	26,918.22
Endowment investments	4TA045	120080	148,723.21	148,723.21	148,723.21
Endowment investments	4TA045	120082	(34,751.12)	(43,432.43)	(33,582.66)
Endowment investments	4TA045	120084	54,377.04	51,110.58	46,364.13
Endowment investments	4TA046	120080	70,905.00	70,905.00	70,905.00
Endowment investments	4TA046	120082	(15,879.09)	(20,187.98)	(15,299.13)
Endowment investments	4TA046	120084	28,532.87	26,911.57	24,555.72
Endowment investments	4TA047	120080	690,711.66	690,711.66	690,711.66
Endowment investments	4TA047	120082	(168,647.50)	(209,880.80)	(163,097.70)
Endowment investments	4TA047	120084	277,537.45	262,022.83	239,478.81
Endowment investments	4TA048	120080	55,735.21	55,735.21	55,735.21
Endowment investments	4TA048	120082	(12,738.17)	(15,955.93)	(12,305.07)
Endowment investments	4TA048	120084	19,402.31	18,191.57	16,432.28
Endowment investments	4TA049	120080	30,403.28	28,353.28	28,353.28
Endowment investments	4TA049	120082	(6,668.12)	(8,298.82)	(6,432.25)
Endowment investments	4TA049	120084	10,248.24	9,584.26	8,684.80
Endowment investments	4TA051	120080	60,434.53	54,434.53	54,434.53
Endowment investments	4TA051	120082	(11,452.92)	(14,508.56)	(10,993.71)
Endowment investments	4TA051	120084	17,180.22	15,885.22	14,191.47
Endowment investments	4TA052	120080	26,644.56	26,644.56	26,644.56
Endowment investments	4TA052	120082	(6,015.74)	(7,532.28)	(5,811.62)
Endowment investments	4TA052	120084	8,780.09	8,209.47	7,380.31
Endowment investments	4TA053	120080	26,451.66	26,451.66	26,451.66
Endowment investments	4TA053	120082	(6,007.38)	(7,585.61)	(5,794.96)
Endowment investments	4TA053	120084	10,161.07	9,567.24	8,704.35
Endowment investments	4TA054	120080	85,298.48	85,298.48	85,298.48
Endowment investments	4TA054	120082	(19,655.59)	(24,647.19)	(18,983.74)
Endowment investments	4TA054	120084	31,155.02	29,276.84	26,547.72
Endowment investments	4TA055	120080	78,100.00	73,100.00	73,100.00
Endowment investments	4TA055	120082	(16,076.55)	(19,803.03)	(15,507.61)
Endowment investments	4TA055	120084	24,947.99	22,571.09	20,751.22
Endowment investments	4TA056	120080	151,393.44	144,763.44	146,088.44
Endowment investments	4TA056	120082	(35,983.96)	(44,699.30)	(34,771.26)
Endowment investments	4TA056	120084	64,418.60	60,757.75	55,936.57
Endowment investments	4TA057	120080	77,498.68	76,371.10	76,371.10
Endowment investments	4TA057	120082	(17,554.96)	(21,728.67)	(16,984.22)
Endowment investments	4TA057	120084	22,287.47	20,693.14	18,406.87
Endowment investments	4TA058	120080	2,150,397.76	2,150,397.76	2,150,397.76
Endowment investments	4TA058	120082	(501,351.16)	(626,689.01)	(484,481.32)
Endowment investments	4TA058	120084	781,521.40	734,361.27	665,833.66
Endowment investments	4TA059	120080	3,579,848.87	3,579,848.87	3,579,848.87
Endowment investments	4TA059	120082	(833,224.21)	(1,041,558.96)	(805,183.40)

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Endowment investments	4TA059	120084	1,293,430.11	1,215,041.21	1,101,135.61
Endowment investments	4TA060	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA060	120082	(25,192.38)	(31,357.70)	(24,362.56)
Endowment investments	4TA060	120084	44,751.00	42,431.23	39,060.38
Endowment investments	4TA061	120080	38,397.06	33,475.92	38,397.06
Endowment investments	4TA061	120082	(7,263.07)	(8,911.46)	(6,975.27)
Endowment investments	4TA061	120084	10,331.74	8,785.28	8,069.22
Endowment investments	4TA062	120080	6,746,974.00	6,746,974.00	6,746,974.00
Endowment investments	4TA062	120082	(1,817,178.77)	(2,196,734.73)	(1,766,092.44)
Endowment investments	4TA062	120084	2,430,603.95	2,287,790.64	2,080,271.01
Endowment investments	4TA063	120080	35,873.65	35,873.65	35,873.65
Endowment investments	4TA063	120082	(7,847.73)	(9,912.35)	(7,569.84)
Endowment investments	4TA063	120084	12,011.42	11,234.58	10,105.76
Endowment investments	4TA064	120080	21,801.37	20,801.37	20,801.37
Endowment investments	4TA064	120082	(4,520.86)	(5,682.23)	(4,356.56)
Endowment investments	4TA064	120084	6,391.96	5,930.77	5,291.95
Endowment investments	4TA065	120080	36,472.00	36,262.00	36,262.00
Endowment investments	4TA065	120082	(9,065.02)	(11,246.53)	(8,769.72)
Endowment investments	4TA065	120084	15,138.95	14,312.96	13,119.42
Endowment investments	4TA066	120080	2,010,740.77	2,010,240.77	2,010,240.77
Endowment investments	4TA066	120082	(473,960.14)	(593,837.49)	(457,821.28)
Endowment investments	4TA066	120084	788,468.88	743,354.21	677,810.18
Endowment investments	4TA067	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA067	120082	(452,990.70)	(561,718.91)	(438,356.43)
Endowment investments	4TA067	120084	561,462.28	520,551.77	461,105.36
Endowment investments	4TA068	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TA068	120082	(117,736.42)	(146,873.36)	(113,814.73)
Endowment investments	4TA068	120084	182,763.81	171,800.63	155,870.20
Endowment investments	4TA069	120080	26,893.53	26,893.53	26,893.53
Endowment investments	4TA069	120082	(6,046.38)	(7,747.41)	(5,817.43)
Endowment investments	4TA069	120084	12,139.35	11,499.32	10,569.29
Endowment investments	4TA070	120080	382,864.99	382,864.99	382,864.99
Endowment investments	4TA070	120082	(88,820.44)	(113,480.17)	(85,501.37)
Endowment investments	4TA070	120084	184,160.04	174,881.48	161,398.94
Endowment investments	4TA071	120080	156,000.00	136,000.00	156,000.00
Endowment investments	4TA071	120082	(27,443.97)	(34,438.55)	(26,234.56)
Endowment investments	4TA071	120084	45,693.21	39,297.04	36,225.43
Endowment investments	4TA072	120080	75,703.49	70,703.49	70,703.49
Endowment investments	4TA072	120082	(12,438.97)	(15,618.65)	(11,947.31)
Endowment investments	4TA072	120084	12,572.96	10,728.20	8,922.26
Endowment investments	4TA073	120080	25,089.01	25,089.01	25,089.01
Endowment investments	4TA073	120082	(5,460.90)	(6,718.71)	(5,291.60)
Endowment investments	4TA073	120084	4,763.65	4,290.37	3,602.67
Endowment investments	4TA074	120080	34,775.00	34,775.00	34,775.00
Endowment investments	4TA074	120082	(7,711.95)	(9,470.19)	(7,475.30)
Endowment investments	4TA074	120084	7,032.83	6,371.28	5,409.97
Endowment investments	4TA075	120080	27,440.00	27,240.00	27,440.00
Endowment investments	4TA075	120082	(6,105.75)	(7,401.02)	(5,928.89)
Endowment investments	4TA075	120084	4,146.99	3,636.06	2,923.11
Endowment investments	4TA076	120080	53,000.00	53,000.00	53,000.00
Endowment investments	4TA076	120082	(11,213.43)	(13,698.40)	(10,866.23)
Endowment investments	4TA076	120084	8,237.59	7,172.91	5,800.78
Endowment investments	4TA077	120080	108,500.00	108,500.00	108,500.00
Endowment investments	4TA077	120082	(24,940.96)	(30,173.27)	(24,236.72)
Endowment investments	4TA077	120084	17,906.50	15,937.77	13,077.04
Endowment investments	4TA078	120080	79,014.00	77,554.00	78,754.00
Endowment investments	4TA078	120082	(21,899.94)	(26,041.32)	(21,326.13)
Endowment investments	4TA078	120084	25,758.95	23,987.46	21,755.82
Endowment investments	4TA079	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TA079	120082	(5,232.01)	(6,711.68)	(5,032.85)
Endowment investments	4TA079	120084	8,925.93	8,369.18	7,560.18
Endowment investments	4TA080	120080	0.00	0.00	0.00
Endowment investments	4TA081	120080	6,237,455.14	5,887,455.14	5,887,455.14
Endowment investments	4TA081	120082	(1,252,679.54)	(1,535,640.93)	(1,211,814.48)
Endowment investments	4TA081	120084	902,967.82	790,121.46	634,074.67
Endowment investments	4TA082	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TA082	120082	(7,899.98)	(9,372.66)	(7,701.76)
Endowment investments	4TA082	120084	11,458.46	10,904.34	10,099.16

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Noncurrent Assets					
Endowment investments	4TA083	120080	36,500.00	31,500.00	31,500.00
Endowment investments	4TA083	120082	(8,428.84)	(10,079.14)	(8,166.77)
Endowment investments	4TA083	120084	9,687.11	8,945.10	8,023.56
Endowment investments	4TA084	120080	124,640.21	105,470.21	105,470.21
Endowment investments	4TA084	120082	(13,408.21)	(17,492.18)	(12,465.51)
Endowment investments	4TA084	120084	24,589.63	20,322.02	17,573.11
Endowment investments	4TA085	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TA085	120082	(3,536.97)	(6,258.69)	(3,170.64)
Endowment investments	4TA085	120084	6,316.90	5,292.81	3,804.73
Endowment investments	4TA086	120080	154,707.26	154,707.26	154,707.26
Endowment investments	4TA086	120082	(9,119.36)	(12,671.15)	(8,004.37)
Endowment investments	4TA086	120084	15,056.90	7,236.77	4,620.21
Endowment investments	4TA087	120080	86,642.70	77,642.70	81,692.70
Endowment investments	4TA087	120082	(3,212.96)	0.00	(2,587.46)
Endowment investments	4TA087	120084	9,390.91	0.00	568.26
Endowment investments	4TA088	120080	1,000,000.00	0.00	0.00
Endowment investments	4TA088	120082	(7,169.33)	0.00	0.00
Endowment investments	4TA088	120084	40,109.93	0.00	0.00
Endowment investments	4TA089	120080	233,022.31	0.00	0.00
Endowment investments	4TA089	120082	(1,631.23)	0.00	0.00
Endowment investments	4TA089	120084	3,632.65	0.00	0.00
Endowment investments	4TB001	120080	26,802.41	26,802.41	26,802.41
Endowment investments	4TB001	120082	(9,125.23)	(11,347.27)	(8,826.16)
Endowment investments	4TB001	120084	25,412.79	24,576.72	23,361.84
Endowment investments	4TB002	120080	66,860.14	66,860.14	66,860.14
Endowment investments	4TB002	120082	(18,556.37)	(23,016.98)	(17,955.99)
Endowment investments	4TB002	120084	38,197.01	36,518.64	34,079.83
Endowment investments	4TB003	120011	0.00	0.00	0.00
Endowment investments	4TB003	120080	25,485.94	25,485.94	25,485.94
Endowment investments	4TB003	120082	(7,006.08)	(8,704.75)	(6,777.45)
Endowment investments	4TB003	120084	14,460.98	13,821.83	12,893.10
Endowment investments	4TB004	120080	60,720.10	60,720.10	60,720.10
Endowment investments	4TB004	120082	(16,415.65)	(20,395.72)	(15,879.95)
Endowment investments	4TB004	120084	32,877.73	31,380.16	29,204.09
Endowment investments	4TB005	120080	83,331.67	83,331.67	83,331.67
Endowment investments	4TB005	120082	(20,227.24)	(25,177.45)	(19,560.97)
Endowment investments	4TB005	120084	32,890.57	31,027.99	28,321.49
Endowment investments	4TB006	120080	163,125.63	155,625.63	160,625.63
Endowment investments	4TB006	120082	(36,701.73)	(45,679.94)	(35,396.84)
Endowment investments	4TB006	120084	61,581.95	57,359.33	52,365.10
Endowment investments	4TB007	120080	10,199,890.27	10,199,795.27	10,199,805.27
Endowment investments	4TB007	120082	(2,661,681.30)	(3,311,209.54)	(2,574,257.20)
Endowment investments	4TB007	120084	5,057,686.81	4,813,285.55	4,458,160.63
Endowment investments	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment investments	4TB008	120082	(574,459.06)	(714,554.68)	(555,602.89)
Endowment investments	4TB008	120084	810,582.09	757,869.12	681,272.80
Endowment investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment investments	4TB009	120082	(574,459.05)	(714,554.67)	(555,602.88)
Endowment investments	4TB009	120084	810,582.07	757,869.10	681,272.78
Endowment investments	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment investments	4TB010	120082	(3,161.69)	(3,928.26)	(3,058.51)
Endowment investments	4TB010	120084	8,026.24	7,737.80	7,318.68
Endowment investments	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment investments	4TB011	120082	(5,722.99)	(7,110.57)	(5,536.23)
Endowment investments	4TB011	120084	16,137.50	15,615.40	14,856.75
Endowment investments	4TB012	120080	32,327.96	30,827.96	31,327.96
Endowment investments	4TB012	120082	(7,587.17)	(9,440.90)	(7,323.15)
Endowment investments	4TB012	120084	13,322.86	12,513.59	11,484.18
Endowment investments	4TB013	120080	402,044.03	402,044.03	402,044.03
Endowment investments	4TB013	120082	(106,198.92)	(131,984.62)	(102,728.29)
Endowment investments	4TB013	120084	204,194.57	194,492.34	180,394.18
Endowment investments	4TB014	120080	21,000.00	21,000.00	21,000.00
Endowment investments	4TB014	120082	(4,774.11)	(5,934.79)	(4,617.89)
Endowment investments	4TB014	120084	6,282.00	5,845.28	5,210.69
Endowment investments	4TB015	120080	160,066.84	160,066.84	160,066.84
Endowment investments	4TB015	120082	(53,206.17)	(66,106.35)	(51,469.87)
Endowment investments	4TB015	120084	143,301.36	138,447.48	131,394.39
Endowment investments	4TB016	120080	0.00	0.00	0.00

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Endowment investments	4TB016	120082	0.00	0.00	0.00
Endowment investments	4TB016	120084	0.00	0.00	0.00
Endowment investments	4TB017	120080	117,436.26	116,686.26	116,686.26
Endowment investments	4TB017	120082	(27,698.38)	(34,512.07)	(26,775.30)
Endowment investments	4TB017	120084	43,257.47	40,675.56	36,947.34
Endowment investments	4TB018	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TB018	120082	(6,560.20)	(8,165.04)	(6,344.19)
Endowment investments	4TB018	120084	11,181.71	10,577.85	9,700.41
Endowment investments	4TB019	120080	38,000.00	38,000.00	38,000.00
Endowment investments	4TB019	120082	(10,020.23)	(12,087.87)	(9,708.25)
Endowment investments	4TB019	120084	16,969.72	15,704.35	14,682.67
Endowment investments	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020	120082	(24,610.06)	(30,632.87)	(23,799.42)
Endowment investments	4TB020	120084	42,262.55	39,996.38	36,703.45
Endowment investments	4TB021	120080	32,840.40	32,840.40	32,840.40
Endowment investments	4TB021	120082	(7,352.10)	(9,343.96)	(7,084.01)
Endowment investments	4TB021	120084	13,113.32	12,363.86	11,274.83
Endowment investments	4TB022	120080	116,364.20	116,364.20	116,364.20
Endowment investments	4TB022	120082	(26,830.87)	(33,864.67)	(25,884.16)
Endowment investments	4TB022	120084	46,867.02	44,220.45	40,374.77
Endowment investments	4TB023	120080	30,581.29	30,581.29	30,581.29
Endowment investments	4TB023	120082	(6,840.90)	(8,481.99)	(6,620.02)
Endowment investments	4TB023	120084	8,083.85	7,466.37	6,569.12
Endowment investments	4TB024	120080	478,000.00	478,000.00	478,000.00
Endowment investments	4TB024	120082	(101,818.68)	(127,933.38)	(98,303.77)
Endowment investments	4TB024	120084	130,238.50	120,412.46	106,134.43
Endowment investments	4TB025	120080	26,245.78	26,245.78	26,245.78
Endowment investments	4TB025	120082	(6,766.07)	(8,126.57)	(6,579.55)
Endowment investments	4TB025	120084	7,393.50	6,849.63	6,099.51
Endowment investments	4TB026	120080	60,385.13	55,385.13	55,385.13
Endowment investments	4TB026	120082	(11,866.04)	(14,817.34)	(11,427.79)
Endowment investments	4TB026	120084	14,622.65	13,253.77	11,620.40
Endowment investments	4TB027	120080	57,540.00	55,090.00	56,790.00
Endowment investments	4TB027	120082	(11,027.89)	(13,627.09)	(10,644.05)
Endowment investments	4TB027	120084	8,791.32	7,405.48	6,040.24
Endowment investments	4TB028	120080	26,993.89	26,993.89	26,993.89
Endowment investments	4TB028	120082	(7,539.51)	(9,007.06)	(7,341.98)
Endowment investments	4TB028	120084	9,004.70	8,452.50	7,650.12
Endowment investments	4TB029	120080	25,478.24	25,278.24	25,278.24
Endowment investments	4TB029	120082	(12,192.90)	(13,850.32)	(11,968.22)
Endowment investments	4TB029	120084	19,085.90	18,457.41	17,550.46
Endowment investments	4TB030	120080	145,316.58	100,000.00	100,000.00
Endowment investments	4TB030	120082	(17,620.57)	(22,984.84)	(16,536.77)
Endowment investments	4TB030	120084	28,455.42	25,371.67	22,264.45
Endowment investments	4TB031	120080	22,200.08	22,200.08	22,200.08
Endowment investments	4TB031	120082	(6,916.55)	(8,291.16)	(6,731.53)
Endowment investments	4TB031	120084	11,373.15	10,855.93	10,104.37
Endowment investments	4TB032	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TB032	120082	(4,092.28)	(9,631.62)	(3,346.71)
Endowment investments	4TB032	120084	11,511.94	9,427.69	6,399.09
Endowment investments	4TB033	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TB033	120082	(2,046.14)	(4,815.81)	(1,673.36)
Endowment investments	4TB033	120084	5,755.97	4,713.84	3,199.55
Endowment investments	4TB034	120080	1,105,929.21	0.00	0.00
Endowment investments	4TB034	120082	(7,787.39)	0.00	0.00
Endowment investments	4TB034	120084	23,846.64	0.00	0.00
Endowment investments	4TC001	120080	286,603.42	286,603.42	286,603.42
Endowment investments	4TC001	120082	(67,620.82)	(84,227.89)	(65,385.59)
Endowment investments	4TC001	120084	103,063.90	96,815.25	87,735.45
Endowment investments	4TC002	120080	2,583.93	2,583.93	2,583.93
Endowment investments	4TC002	120082	(1,241.71)	(1,497.42)	(1,205.54)
Endowment investments	4TC002	120084	3,869.69	3,524.22	3,397.56
Endowment investments	4TC003	120080	20,091.60	20,091.60	20,091.60
Endowment investments	4TC003	120082	(5,750.37)	(7,144.59)	(5,562.72)
Endowment investments	4TC003	120084	12,695.54	12,170.96	11,408.68
Endowment investments	4TC004	120080	0.00	0.00	0.00
Endowment investments	4TC004	120084	0.00	0.00	0.00
Endowment investments	4TC005	120080	77,977.28	76,377.28	76,377.28

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	Fund	Account	2013	2012	Final Balance
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Noncurrent Assets					
Endowment investments	4TC005	120082	(17,626.18)	(21,684.25)	(17,072.00)
Endowment investments	4TC005	120084	20,094.46	18,543.34	16,320.77
Endowment investments	4TC006	120080	157,378.11	157,378.11	157,378.11
Endowment investments	4TC006	120082	(37,170.05)	(46,099.31)	(35,955.60)
Endowment investments	4TC006	120084	54,766.57	51,288.32	46,383.05
Endowment investments	4TC007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TC007	120082	(2,291.53)	(2,850.70)	(2,216.27)
Endowment investments	4TC007	120084	3,135.08	2,924.68	2,618.96
Endowment investments	4TC008	120080	110,246.52	105,246.52	105,246.52
Endowment investments	4TC008	120082	(26,539.76)	(33,191.01)	(25,644.54)
Endowment investments	4TC008	120084	50,275.05	47,772.43	44,135.91
Endowment investments	4TC009	120080	432,738.73	432,738.73	432,738.73
Endowment investments	4TC009	120082	(137,619.62)	(170,824.41)	(133,150.42)
Endowment investments	4TC009	120084	348,792.66	336,298.88	318,144.39
Endowment investments	4TC010	120080	98,876.44	98,176.44	98,176.44
Endowment investments	4TC010	120082	(22,793.36)	(28,429.28)	(22,029.20)
Endowment investments	4TC010	120084	34,015.51	31,877.60	28,793.50
Endowment investments	4TC011	120080	10,405.99	10,405.99	10,405.99
Endowment investments	4TC011	120082	(3,533.94)	(4,390.77)	(3,418.62)
Endowment investments	4TC011	120084	9,743.67	9,421.27	8,952.81
Endowment investments	4TC012	120080	55,671.84	55,671.84	55,671.84
Endowment investments	4TC012	120082	(13,440.72)	(16,564.02)	(13,020.34)
Endowment investments	4TC012	120084	18,336.38	17,161.19	15,453.55
Endowment investments	4TC013	120080	51,110.64	49,960.06	49,960.06
Endowment investments	4TC013	120082	(11,206.62)	(14,021.64)	(10,818.59)
Endowment investments	4TC013	120084	16,002.06	14,921.89	13,378.39
Endowment investments	4TC014	120080	41,110.72	41,110.72	41,110.72
Endowment investments	4TC014	120082	(10,958.97)	(13,569.18)	(10,607.65)
Endowment investments	4TC014	120084	20,465.87	19,483.73	18,056.62
Endowment investments	4TC015	120080	58,444.96	58,444.96	58,444.96
Endowment investments	4TC015	120082	(14,459.82)	(17,882.27)	(13,999.17)
Endowment investments	4TC015	120084	22,383.56	21,095.81	19,224.61
Endowment investments	4TC016	120080	11,271.00	11,271.00	11,271.00
Endowment investments	4TC016	120082	(2,604.48)	(3,231.07)	(2,520.15)
Endowment investments	4TC016	120084	3,484.24	3,248.48	2,905.90
Endowment investments	4TC017	120080	172,485.16	172,485.16	172,485.16
Endowment investments	4TC017	120082	(44,878.84)	(55,854.25)	(43,401.60)
Endowment investments	4TC017	120084	85,230.36	81,100.70	75,099.97
Endowment investments	4TC018	120080	26,645.78	26,645.78	26,645.78
Endowment investments	4TC018	120082	(6,364.47)	(7,920.42)	(6,155.05)
Endowment investments	4TC018	120084	9,891.77	9,306.33	8,455.63
Endowment investments	4TC019	120080	140,663.07	140,663.07	140,663.07
Endowment investments	4TC019	120082	(37,221.22)	(46,298.80)	(35,999.42)
Endowment investments	4TC019	120084	72,591.72	69,176.16	64,213.05
Endowment investments	4TC020	120080	67,000.00	65,000.00	65,000.00
Endowment investments	4TC020	120082	(14,202.18)	(17,591.73)	(13,729.98)
Endowment investments	4TC020	120084	15,235.02	13,911.22	12,050.30
Endowment investments	4TC021	120080	26,865.00	26,865.00	26,865.00
Endowment investments	4TC021	120082	(5,677.41)	(7,175.91)	(5,475.72)
Endowment investments	4TC021	120084	7,871.54	7,307.71	6,488.42
Endowment investments	4TC022	120080	75,300.00	75,300.00	75,300.00
Endowment investments	4TC022	120082	(17,924.36)	(22,316.01)	(17,333.26)
Endowment investments	4TC022	120084	27,788.00	26,135.57	23,734.46
Endowment investments	4TC023	120080	1,031,396.14	1,030,396.14	1,030,396.14
Endowment investments	4TC023	120082	(239,903.82)	(303,140.27)	(231,381.51)
Endowment investments	4TC023	120084	436,381.91	412,541.27	377,961.89
Endowment investments	4TC024	120080	43,690.64	43,690.64	43,690.64
Endowment investments	4TC024	120082	(10,653.04)	(13,242.62)	(10,304.49)
Endowment investments	4TC024	120084	17,180.02	16,205.64	14,789.81
Endowment investments	4TC025	120080	20,619.86	17,798.06	19,719.86
Endowment investments	4TC025	120082	(3,825.58)	(4,762.77)	(3,666.50)
Endowment investments	4TC025	120084	6,125.65	5,389.52	4,945.97
Endowment investments	4TC026	120080	45,000.00	40,500.00	40,500.00
Endowment investments	4TC026	120082	(9,092.53)	(11,207.73)	(8,762.12)
Endowment investments	4TC026	120084	13,697.32	12,562.66	11,399.22
Endowment investments	4TC027	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC027	120082	(12,045.71)	(14,993.66)	(11,648.93)
Endowment investments	4TC027	120084	19,212.63	18,103.44	16,491.66

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Noncurrent Assets					
Endowment investments	4TC028	120080	125,742.40	118,750.40	120,250.40
Endowment investments	4TC028	120082	(25,945.56)	(32,548.64)	(24,979.01)
Endowment investments	4TC028	120084	42,662.12	39,444.51	35,831.55
Endowment investments	4TC029	120080	25,341.65	25,341.65	25,341.65
Endowment investments	4TC029	120082	(6,075.04)	(7,668.82)	(5,860.52)
Endowment investments	4TC029	120084	11,640.26	11,040.57	10,169.18
Endowment investments	4TC030	120080	37,555.00	37,555.00	37,555.00
Endowment investments	4TC030	120082	(8,516.28)	(10,749.58)	(8,215.69)
Endowment investments	4TC030	120084	14,269.73	13,429.42	12,208.38
Endowment investments	4TC031	120080	33,581.01	33,081.01	33,581.01
Endowment investments	4TC031	120082	(7,585.53)	(9,442.92)	(7,328.84)
Endowment investments	4TC031	120084	10,988.38	10,195.42	9,198.72
Endowment investments	4TC032	120080	27,017.55	27,017.55	27,017.55
Endowment investments	4TC032	120082	(5,809.06)	(7,194.38)	(5,603.21)
Endowment investments	4TC032	120084	8,450.09	7,708.94	6,953.47
Endowment investments	4TC033	120080	68,572.49	68,572.49	68,572.49
Endowment investments	4TC033	120082	(15,668.64)	(19,606.18)	(15,138.67)
Endowment investments	4TC033	120084	23,453.40	21,971.85	19,819.03
Endowment investments	4TC034	120080	75,898.69	75,898.69	75,898.69
Endowment investments	4TC034	120082	(8,118.17)	(12,339.45)	(7,550.01)
Endowment investments	4TC034	120084	14,079.05	12,490.75	10,182.79
Endowment investments	4TC035	120080	25,275.00	25,240.00	25,240.00
Endowment investments	4TC035	120082	(5,742.26)	(7,132.81)	(5,555.10)
Endowment investments	4TC035	120084	7,467.97	6,944.75	6,184.48
Endowment investments	4TC036	120080	23,053.33	20,928.33	21,178.33
Endowment investments	4TC036	120082	(3,850.33)	(4,283.14)	(3,661.01)
Endowment investments	4TC036	120084	8,224.45	6,230.25	5,824.74
Endowment investments	4TC037	120080	33,521.65	33,521.65	33,521.65
Endowment investments	4TC037	120082	(7,751.98)	(9,626.15)	(7,499.72)
Endowment investments	4TC037	120084	10,574.66	9,869.47	8,844.78
Endowment investments	4TC038	120080	51,614.25	51,614.25	51,614.25
Endowment investments	4TC038	120082	(9,504.87)	(11,760.66)	(9,136.60)
Endowment investments	4TC038	120084	10,949.67	9,367.83	8,140.98
Endowment investments	4TC039	120080	35,810.06	35,210.06	35,210.06
Endowment investments	4TC039	120082	(7,979.54)	(9,764.81)	(7,733.93)
Endowment investments	4TC039	120084	7,806.03	7,102.10	6,120.01
Endowment investments	4TC040	120080	56,519.00	56,519.00	56,519.00
Endowment investments	4TC040	120082	(11,815.94)	(14,503.73)	(11,428.32)
Endowment investments	4TC040	120084	11,144.72	9,840.16	8,373.23
Endowment investments	4TC041	120080	25,973.65	25,973.65	25,973.65
Endowment investments	4TC041	120082	(6,007.27)	(7,390.94)	(5,821.04)
Endowment investments	4TC041	120084	6,865.84	6,345.22	5,588.71
Endowment investments	4TC042	120080	66,387.00	66,387.00	66,387.00
Endowment investments	4TC042	120082	(15,073.10)	(18,545.42)	(14,605.74)
Endowment investments	4TC042	120084	16,021.83	14,715.32	12,816.85
Endowment investments	4TC043	120080	79,900.00	64,400.00	64,400.00
Endowment investments	4TC043	120082	(11,368.28)	(14,678.65)	(10,798.89)
Endowment investments	4TC043	120084	13,505.00	11,884.13	10,014.54
Endowment investments	4TC045	120080	20,538.09	20,538.09	20,538.09
Endowment investments	4TC045	120082	(4,817.69)	(5,827.50)	(4,681.78)
Endowment investments	4TC045	120084	3,861.85	3,481.90	2,929.79
Endowment investments	4TC046	120080	399,618.07	399,618.07	399,618.07
Endowment investments	4TC046	120082	(95,530.32)	(114,997.11)	(92,910.19)
Endowment investments	4TC046	120084	73,414.64	66,089.99	55,446.65
Endowment investments	4TC047	120080	77,000.00	76,000.00	76,000.00
Endowment investments	4TC047	120082	(23,721.08)	(27,441.71)	(23,212.31)
Endowment investments	4TC047	120084	20,023.10	18,598.94	16,560.86
Endowment investments	4TC049	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TC049	120082	(39,888.55)	(46,077.82)	(39,055.51)
Endowment investments	4TC049	120084	59,911.61	57,582.82	54,198.88
Endowment investments	4TC050	120080	26,190.00	25,290.00	25,290.00
Endowment investments	4TC050	120082	(7,647.97)	(9,143.37)	(7,434.86)
Endowment investments	4TC050	120084	12,162.00	11,526.25	10,705.66
Endowment investments	4TC051	120080	20,165.00	15,165.00	20,165.00
Endowment investments	4TC051	120082	(3,665.19)	(4,382.55)	(3,495.34)
Endowment investments	4TC051	120084	7,971.59	5,952.83	5,745.74
Endowment investments	4TC052	120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TC052	120082	(5,800.11)	(7,851.52)	(5,524.00)

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Noncurrent Assets					
Endowment investments	4TC052	120084	10,581.44	9,809.56	8,687.97
Endowment investments	4TC053	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC053	120082	(9,389.61)	(12,193.43)	(9,012.23)
Endowment investments	4TC053	120084	13,761.65	12,706.67	11,173.70
Endowment investments	4TC054	120080	18,460.00	13,260.00	14,460.00
Endowment investments	4TC054	120082	(944.06)	(1,486.49)	(815.96)
Endowment investments	4TC054	120084	2,540.60	1,315.15	1,040.25
Endowment investments	4TC055	120080	34,992.99	34,583.45	34,583.45
Endowment investments	4TC055	120082	(2,514.63)	(4,343.65)	(2,263.48)
Endowment investments	4TC055	120084	3,903.54	3,170.23	2,169.73
Endowment investments	4TC056	120080	15,000.00	5,000.00	10,000.00
Endowment investments	4TC056	120082	(447.48)	(481.58)	(334.07)
Endowment investments	4TC056	120084	1,787.20	471.38	620.74
Endowment investments	4TC059	120080	75,000.00	0.00	0.00
Endowment investments	4TC059	120082	(528.37)	0.00	0.00
Endowment investments	4TC059	120084	1,654.96	0.00	0.00
Endowment investments	4TC061	120080	375,000.00	0.00	0.00
Endowment investments	4TD002	120080	104,385.45	103,885.45	103,885.45
Endowment investments	4TD002	120082	(19,340.12)	(25,030.98)	(18,570.16)
Endowment investments	4TD002	120084	25,888.11	23,734.74	20,621.37
Endowment investments	4TD003	120080	24,901.28	24,901.28	24,901.28
Endowment investments	4TD003	120082	(8,161.29)	(10,140.05)	(7,894.96)
Endowment investments	4TD003	120084	21,632.41	20,887.87	19,806.00
Endowment investments	4TD004	120080	26,639.70	26,639.70	26,639.70
Endowment investments	4TD004	120082	(6,132.31)	(7,624.98)	(5,931.40)
Endowment investments	4TD004	120084	8,438.69	7,877.05	7,060.94
Endowment investments	4TD005	120080	58,556.05	25,370.76	25,370.76
Endowment investments	4TD005	120082	(5,920.26)	(7,426.57)	(5,717.52)
Endowment investments	4TD005	120084	9,760.02	9,193.25	8,369.69
Endowment investments	4TD006	120080	117,137.86	116,137.86	116,137.86
Endowment investments	4TD006	120082	(26,818.04)	(33,472.17)	(25,914.44)
Endowment investments	4TD006	120084	39,868.85	37,340.95	33,698.99
Endowment investments	4TD007	120080	89,053.24	87,253.24	87,253.24
Endowment investments	4TD007	120082	(20,241.67)	(25,168.99)	(19,564.09)
Endowment investments	4TD007	120084	28,812.06	26,914.12	24,213.21
Endowment investments	4TD008	120080	181,492.42	181,492.42	181,492.42
Endowment investments	4TD008	120082	(52,172.60)	(64,822.18)	(50,470.03)
Endowment investments	4TD008	120084	115,982.58	111,222.99	104,306.92
Endowment investments	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment investments	4TD009	120082	(3,762.24)	(4,678.03)	(3,638.98)
Endowment investments	4TD009	120084	7,244.93	6,900.35	6,399.65
Endowment investments	4TD010	120080	133,572.38	133,572.38	133,572.38
Endowment investments	4TD010	120082	(50,819.62)	(58,692.54)	(49,759.96)
Endowment investments	4TD010	120084	69,919.94	66,957.64	62,653.17
Endowment investments	4TD011	120080	259,842.23	256,842.23	256,842.23
Endowment investments	4TD011	120082	(53,140.26)	(68,609.92)	(51,032.52)
Endowment investments	4TD011	120084	97,276.65	91,333.33	82,878.06
Endowment investments	4TD012	120080	28,173.00	28,173.00	28,173.00
Endowment investments	4TD012	120082	(6,455.72)	(8,056.83)	(6,240.24)
Endowment investments	4TD012	120084	9,329.17	8,728.96	7,853.58
Endowment investments	4TD013	120080	45,635.88	45,635.88	45,635.88
Endowment investments	4TD013	120082	(10,387.06)	(12,895.25)	(10,049.47)
Endowment investments	4TD013	120084	13,390.37	12,446.62	11,075.29
Endowment investments	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TD014	120082	(6,863.00)	(8,541.39)	(6,637.10)
Endowment investments	4TD014	120084	12,910.58	12,279.07	11,361.42
Endowment investments	4TD015	120080	106,917.26	106,917.26	106,917.26
Endowment investments	4TD015	120082	(22,728.23)	(27,745.34)	(21,926.74)
Endowment investments	4TD015	120084	31,287.86	28,115.31	25,238.55
Endowment investments	4TD016	120080	237,695.42	237,695.42	237,695.42
Endowment investments	4TD016	120082	(63,361.77)	(78,810.81)	(61,282.41)
Endowment investments	4TD016	120084	125,255.97	119,443.07	110,996.41
Endowment investments	4TD017	120080	159,460.80	159,460.80	159,460.80
Endowment investments	4TD017	120082	(42,488.20)	(52,789.22)	(41,101.73)
Endowment investments	4TD017	120084	82,786.13	78,910.23	73,278.21
Endowment investments	4TD018	120080	103,353.54	103,353.54	103,353.54
Endowment investments	4TD018	120082	(24,952.68)	(31,065.21)	(24,129.96)
Endowment investments	4TD018	120084	40,134.16	37,834.24	34,492.25

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	Fund	Account	2013	2012	Final Balance
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Noncurrent Assets					
Endowment investments	4TD019	120080	126,411.97	126,411.97	126,411.97
Endowment investments	4TD019	120082	(29,294.34)	(36,937.49)	(28,265.61)
Endowment investments	4TD019	120084	51,099.33	48,223.49	44,044.65
Endowment investments	4TD020	120080	36,050.00	36,050.00	36,050.00
Endowment investments	4TD020	120082	(8,839.29)	(11,042.12)	(8,542.80)
Endowment investments	4TD020	120084	15,506.78	14,677.95	13,473.56
Endowment investments	4TD021	120080	47,625.65	42,519.83	47,625.65
Endowment investments	4TD021	120082	(9,638.95)	(11,645.15)	(9,266.83)
Endowment investments	4TD021	120084	15,627.87	13,424.63	12,628.67
Endowment investments	4TD022	120080	39,000.00	39,000.00	39,000.00
Endowment investments	4TD022	120082	(8,955.42)	(11,126.62)	(8,663.19)
Endowment investments	4TD022	120084	12,059.60	11,242.65	10,055.57
Endowment investments	4TD023	120080	26,194.51	26,194.51	26,194.51
Endowment investments	4TD023	120082	(6,217.36)	(7,658.34)	(6,023.41)
Endowment investments	4TD023	120084	7,966.52	7,424.32	6,636.48
Endowment investments	4TD024	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD024	120082	(5,661.05)	(7,033.54)	(5,476.32)
Endowment investments	4TD024	120084	7,276.55	6,760.14	6,009.74
Endowment investments	4TD025	120080	63,000.00	61,000.00	61,000.00
Endowment investments	4TD025	120082	(13,453.92)	(16,796.68)	(12,988.12)
Endowment investments	4TD025	120084	17,565.70	16,271.50	14,436.22
Endowment investments	4TD026	120080	2,250,000.00	2,150,000.00	2,150,000.00
Endowment investments	4TD026	120082	(476,417.21)	(586,067.51)	(460,868.06)
Endowment investments	4TD026	120084	466,702.03	424,069.04	363,737.42
Endowment investments	4TD027	120080	71,267.97	69,767.97	69,767.97
Endowment investments	4TD027	120082	(13,324.90)	(16,832.95)	(12,852.74)
Endowment investments	4TD027	120084	11,585.34	10,265.40	8,347.40
Endowment investments	4TD028	120080	85,100.00	75,100.00	75,100.00
Endowment investments	4TD028	120082	(10,892.86)	(14,897.32)	(10,353.88)
Endowment investments	4TD028	120084	13,447.84	11,941.11	9,751.70
Endowment investments	4TD029	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD029	120082	(5,426.69)	(6,619.45)	(5,266.15)
Endowment investments	4TD029	120084	3,556.98	3,108.18	2,456.05
Endowment investments	4TD030	120080	64,069.99	55,369.99	55,869.99
Endowment investments	4TD030	120082	(10,888.42)	(13,386.12)	(10,473.28)
Endowment investments	4TD030	120084	10,530.75	9,027.46	7,592.85
Endowment investments	4TD031	120080	44,000.00	44,000.00	44,000.00
Endowment investments	4TD031	120082	(10,862.95)	(13,313.36)	(10,533.14)
Endowment investments	4TD031	120084	14,381.62	13,459.62	12,119.87
Endowment investments	4TD032	120080	213,000.00	188,000.00	188,000.00
Endowment investments	4TD032	120082	(33,387.54)	(43,471.19)	(31,825.01)
Endowment investments	4TD032	120084	45,513.16	40,397.04	34,784.92
Endowment investments	4TD033	120080	0.00	0.00	0.00
Endowment investments	4TD033	120082	0.00	0.00	0.00
Endowment investments	4TD033	120084	0.00	0.00	0.00
Endowment investments	4TD034	120080	12,409.15	12,409.15	12,409.15
Endowment investments	4TD034	120082	(3,572.16)	(4,246.28)	(3,476.83)
Endowment investments	4TD034	120084	4,898.36	4,055.00	3,684.22
Endowment investments	4TD035	120080	102,800.00	102,800.00	102,800.00
Endowment investments	4TD035	120082	(28,109.92)	(34,112.10)	(27,302.06)
Endowment investments	4TD035	120084	41,704.86	39,446.46	36,164.81
Endowment investments	4TD036	120080	70,818.46	70,818.46	70,818.46
Endowment investments	4TD036	120082	(20,405.44)	(24,615.81)	(19,838.74)
Endowment investments	4TD036	120084	31,235.19	29,650.97	27,348.98
Endowment investments	4TD037	120080	25,100.00	25,100.00	25,100.00
Endowment investments	4TD037	120082	(10,012.03)	(11,565.54)	(9,802.94)
Endowment investments	4TD037	120084	15,037.81	14,453.29	13,603.92
Endowment investments	4TD038	120080	16,001.00	16,001.00	16,001.00
Endowment investments	4TD038	120082	(3,871.89)	(4,638.00)	(3,731.36)
Endowment investments	4TD038	120084	8,118.77	6,779.30	6,299.44
Endowment investments	4TD039	120080	542,591.72	407,613.55	417,591.72
Endowment investments	4TD039	120082	(91,972.77)	(115,846.18)	(87,435.43)
Endowment investments	4TD039	120084	203,110.39	164,328.17	150,459.94
Endowment investments	4TD040	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD040	120082	(4,103.43)	(5,575.98)	(3,905.23)
Endowment investments	4TD040	120084	7,659.29	7,105.22	6,300.11
Endowment investments	4TD041	120080	65,915.77	40,000.00	40,000.00
Endowment investments	4TD041	120082	(5,084.50)	(7,192.18)	(4,603.74)

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Noncurrent Assets					
Endowment investments	4TD041	120084	9,683.54	8,293.23	7,045.91
Endowment investments	4TD042	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4TD042	120082	(2,834.83)	(4,985.55)	(2,545.35)
Endowment investments	4TD042	120084	4,541.91	3,732.67	2,556.78
Endowment investments	4TD043	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TD043	120082	(7,565.33)	(13,253.48)	(6,799.73)
Endowment investments	4TD043	120084	17,870.78	15,730.53	12,620.57
Endowment investments	4TD044	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD044	120082	(3,674.99)	(6,438.13)	(3,303.09)
Endowment investments	4TD044	120084	7,257.98	6,218.33	4,707.60
Endowment investments	4TD045	120080	101,343.46	101,343.46	101,343.46
Endowment investments	4TD045	120082	(6,773.57)	(11,985.86)	(6,072.02)
Endowment investments	4TD045	120084	6,507.60	4,546.40	1,696.61
Endowment investments	4TD046	120080	103,261.34	83,613.98	96,207.48
Endowment investments	4TD046	120082	(5,888.48)	(9,806.99)	(5,169.94)
Endowment investments	4TD046	120084	9,152.31	6,096.31	3,637.71
Endowment investments	4TD047	120080	32,000.00	16,000.00	16,000.00
Endowment investments	4TD047	120082	(777.92)	0.00	(514.86)
Endowment investments	4TD047	120084	2,678.82	0.00	368.55
Endowment investments	4TD048	120080	208,073.04	55,718.40	57,718.40
Endowment investments	4TD048	120082	(2,332.52)	(2,407.91)	(1,889.26)
Endowment investments	4TD048	120084	8,378.43	2,356.93	2,345.13
Endowment investments	4TD049	120080	147,000.00	0.00	0.00
Endowment investments	4TD049	120082	(358.47)	0.00	0.00
Endowment investments	4TD049	120084	2,005.50	0.00	0.00
Endowment investments	4TE001	120080	7,070,297.07	7,050,033.62	7,050,033.62
Endowment investments	4TE001	120082	(1,678,596.46)	(2,094,388.71)	(1,622,470.98)
Endowment investments	4TE001	120084	2,694,727.79	2,537,784.05	2,310,374.43
Endowment investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002	120082	(554,392.49)	(690,025.39)	(536,136.98)
Endowment investments	4TE002	120084	1,611,230.60	1,560,196.80	1,486,040.44
Endowment investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003	120082	(364,262.51)	(453,335.70)	(352,273.71)
Endowment investments	4TE003	120084	587,602.17	554,087.14	505,386.97
Endowment investments	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment investments	4TE004	120082	(52,622.06)	(65,927.05)	(50,831.27)
Endowment investments	4TE004	120084	94,378.79	89,372.60	82,098.18
Endowment investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005	120082	(2,285.91)	(2,843.38)	(2,210.88)
Endowment investments	4TE005	120084	3,096.46	2,886.70	2,581.91
Endowment investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TE006	120082	(17,375.67)	(21,939.93)	(16,761.34)
Endowment investments	4TE006	120084	30,886.54	29,169.17	26,673.69
Endowment investments	4TE007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE007	120082	(2,244.01)	(2,830.45)	(2,165.08)
Endowment investments	4TE007	120084	3,616.36	3,395.70	3,075.07
Endowment investments	4TE008	120080	55,772.44	55,772.44	55,772.44
Endowment investments	4TE008	120082	(12,569.06)	(15,488.32)	(12,176.14)
Endowment investments	4TE008	120084	13,407.32	12,308.91	10,712.82
Endowment investments	4TE009	120080	117,532.10	117,032.10	117,032.10
Endowment investments	4TE009	120082	(29,235.98)	(35,312.49)	(28,410.06)
Endowment investments	4TE009	120084	30,700.93	28,347.93	25,019.48
Endowment investments	4TE010	120080	288,144.82	288,144.82	288,144.82
Endowment investments	4TE010	120082	(60,882.52)	(75,387.58)	(58,930.21)
Endowment investments	4TE010	120084	54,021.81	48,564.06	40,633.52
Endowment investments	4TE011	120080	83,155.39	83,155.39	83,155.39
Endowment investments	4TE011	120082	(22,572.18)	(26,920.62)	(21,986.90)
Endowment investments	4TE011	120084	23,742.33	22,106.18	19,728.69
Endowment investments	4TE012	120080	53,110.07	53,110.07	53,110.07
Endowment investments	4TE012	120082	(13,372.14)	(16,266.41)	(12,982.59)
Endowment investments	4TE012	120084	16,388.05	15,299.05	13,716.63
Endowment investments	4TE013	120080	83,872.73	83,872.73	83,872.73
Endowment investments	4TE013	120082	(21,134.82)	(25,586.66)	(20,535.62)
Endowment investments	4TE013	120084	23,592.92	21,917.84	19,483.83
Endowment investments	4TE014	120080	705,055.64	705,055.64	705,055.64
Endowment investments	4TE014	120082	(155,113.86)	(189,233.72)	(150,521.50)
Endowment investments	4TE014	120084	111,714.89	98,876.82	80,222.02
Endowment investments	4TE015	120080	25,000.00	25,000.00	25,000.00

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Noncurrent Assets					
Endowment investments	4TE015	120082	(5,760.68)	(6,968.96)	(5,598.05)
Endowment investments	4TE015	120084	4,191.81	3,737.17	3,076.55
Endowment investments	4TE016	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TE016	120082	(6,949.19)	(8,287.05)	(6,769.12)
Endowment investments	4TE016	120084	4,893.04	4,389.66	3,658.19
Endowment investments	4TE017	120080	251,439.62	251,439.62	251,439.62
Endowment investments	4TE017	120082	(60,739.89)	(72,401.42)	(59,170.31)
Endowment investments	4TE017	120084	35,442.17	31,054.36	24,678.50
Endowment investments	4TE018	120080	40,000.00	35,000.00	35,000.00
Endowment investments	4TE018	120082	(8,900.10)	(10,642.16)	(8,625.92)
Endowment investments	4TE018	120084	8,404.00	7,657.41	6,685.81
Endowment investments	4TE019	120080	38,000.00	38,000.00	38,000.00
Endowment investments	4TE019	120082	(8,634.65)	(10,834.69)	(8,338.53)
Endowment investments	4TE019	120084	13,298.31	12,470.51	11,267.65
Endowment investments	4TE020	120080	25,000.00	20,000.00	20,000.00
Endowment investments	4TE020	120082	(4,639.45)	(5,478.09)	(4,184.03)
Endowment investments	4TE020	120084	6,800.10	5,759.18	5,135.59
Endowment investments	4TE021	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TE021	120082	(4,566.50)	(6,313.21)	(4,331.40)
Endowment investments	4TE021	120084	8,438.92	7,781.69	6,826.69
Endowment investments	4TE022	120080	38,209.38	38,209.38	38,209.38
Endowment investments	4TE022	120082	(2,955.62)	(5,177.87)	(2,656.52)
Endowment investments	4TE022	120084	7,840.38	7,004.23	5,789.23
Endowment investments	4TE023	120080	38,209.40	38,209.40	38,209.40
Endowment investments	4TE023	120082	(2,955.62)	(5,177.87)	(2,656.52)
Endowment investments	4TE023	120084	7,840.39	7,004.24	5,789.24
Endowment investments	4TE024	120080	89,868.84	81,128.84	81,378.84
Endowment investments	4TE024	120082	(4,827.76)	(8,996.05)	(4,182.45)
Endowment investments	4TE024	120084	8,963.78	6,927.75	4,634.50
Endowment investments	4TE025	120080	16,600.00	0.00	16,600.00
Endowment investments	4TE025	120082	(683.92)	0.00	(553.55)
Endowment investments	4TE025	120084	2,867.08	0.00	998.61
Endowment investments	4TF001	120080	110,142.47	110,142.47	110,142.47
Endowment investments	4TF001	120082	(29,428.29)	(37,472.80)	(28,345.54)
Endowment investments	4TF001	120084	75,285.92	72,259.07	67,860.79
Endowment investments	4TF002	120080	10,509.15	10,509.15	10,509.15
Endowment investments	4TF002	120082	(3,275.24)	(3,966.20)	(3,177.53)
Endowment investments	4TF002	120084	6,844.52	5,980.10	5,600.05
Endowment investments	4TF003	120080	74,644.00	74,644.00	74,644.00
Endowment investments	4TF003	120082	(17,672.82)	(21,794.67)	(17,118.04)
Endowment investments	4TF003	120084	22,960.27	21,409.38	19,155.78
Endowment investments	4TF004	120080	310,711.26	308,211.26	308,211.26
Endowment investments	4TF004	120082	(69,371.70)	(87,377.88)	(66,916.63)
Endowment investments	4TF004	120084	114,881.72	107,810.42	97,907.52
Endowment investments	4TF005	120080	104,590.57	101,590.57	101,590.57
Endowment investments	4TF005	120082	(30,909.14)	(37,354.63)	(29,973.51)
Endowment investments	4TF005	120084	61,121.36	52,966.59	49,409.75
Endowment investments	4TF006	120080	10,335.92	10,335.92	10,335.92
Endowment investments	4TF006	120082	(2,845.07)	(3,534.88)	(2,752.23)
Endowment investments	4TF006	120084	5,886.00	5,626.44	5,249.30
Endowment investments	4TF007	120080	0.00	0.00	0.00
Endowment investments	4TF007	120082	0.00	0.00	0.00
Endowment investments	4TF007	120084	0.00	0.00	0.00
Endowment investments	4TF008	120080	104,695.28	104,695.28	104,695.28
Endowment investments	4TF008	120082	(27,688.02)	(34,341.65)	(26,733.94)
Endowment investments	4TF008	120084	60,454.94	50,446.80	46,780.77
Endowment investments	4TF009	120080	15,245.08	15,245.08	15,245.08
Endowment investments	4TF009	120082	(4,656.55)	(5,747.29)	(4,509.74)
Endowment investments	4TF009	120084	10,563.32	10,152.91	9,556.56
Endowment investments	4TF010	120080	15,225.00	15,225.00	15,225.00
Endowment investments	4TF010	120082	(3,935.28)	(4,896.84)	(3,805.86)
Endowment investments	4TF010	120084	7,357.01	6,995.20	6,469.48
Endowment investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment investments	4TF011	120082	(28,173.29)	(35,004.09)	(27,253.90)
Endowment investments	4TF011	120084	58,350.26	55,780.08	52,045.39
Endowment investments	4TF012	120080	1,803.12	1,803.12	1,803.12
Endowment investments	4TF012	120082	(612.44)	(741.76)	(594.15)
Endowment investments	4TF012	120084	1,444.39	1,282.59	1,211.46

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Endowment investments	4TF013	120080	51,321.53	51,321.53	51,321.53
Endowment investments	4TF013	120082	(11,305.94)	(13,964.13)	(10,948.16)
Endowment investments	4TF013	120084	11,532.34	10,532.16	9,078.81
Endowment investments	4TF014	120080	0.00	0.00	0.00
Endowment investments	4TF014	120082	0.00	0.00	13.45
Endowment investments	4TF014	120084	0.00	0.00	207.11
Endowment investments	4TF015	120080	47,676.26	47,676.26	47,676.26
Endowment investments	4TF015	120082	(9,955.98)	(12,675.66)	(9,589.92)
Endowment investments	4TF015	120084	15,020.29	13,996.96	12,510.00
Endowment investments	4TF016	120080	59,087.75	59,062.75	59,087.75
Endowment investments	4TF016	120082	(13,316.62)	(16,737.94)	(12,855.79)
Endowment investments	4TF016	120084	20,623.85	19,331.83	17,462.19
Endowment investments	4TF017	120080	26,000.00	26,000.00	26,000.00
Endowment investments	4TF017	120082	(6,480.33)	(7,924.59)	(6,285.94)
Endowment investments	4TF017	120084	8,487.59	7,944.17	7,154.53
Endowment investments	4TF018	120080	40,424.69	35,424.69	35,424.69
Endowment investments	4TF018	120082	(8,386.57)	(10,328.31)	(8,085.28)
Endowment investments	4TF018	120084	11,371.76	10,520.08	9,439.21
Endowment investments	4TF019	120080	72,363.12	67,363.12	67,363.12
Endowment investments	4TF019	120082	(13,700.88)	(16,930.70)	(13,216.59)
Endowment investments	4TF019	120084	13,113.46	11,549.52	9,745.04
Endowment investments	4TF020	120080	32,519.74	28,702.74	29,702.74
Endowment investments	4TF020	120082	(6,298.16)	(7,921.17)	(6,349.35)
Endowment investments	4TF020	120084	5,098.39	4,941.77	4,166.54
Endowment investments	4TF021	120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TF021	120082	(8,192.46)	(9,742.98)	(7,920.71)
Endowment investments	4TF021	120084	12,346.16	11,170.31	10,206.27
Endowment investments	4TF022	120080	65,000.00	60,000.00	60,000.00
Endowment investments	4TF022	120082	(4,103.35)	(7,260.90)	(3,678.36)
Endowment investments	4TF022	120084	5,334.93	4,146.86	2,420.49
Endowment investments	4TG001	120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001	120082	(145,539.97)	(181,153.65)	(140,746.55)
Endowment investments	4TG001	120084	236,839.81	223,439.67	203,968.13
Endowment investments	4TG002	120010	0.00	0.00	0.00
Endowment investments	4TG002	120011	0.00	0.00	0.00
Endowment investments	4TG002	120080	0.00	0.00	0.00
Endowment investments	4TG002	120084	0.00	0.00	0.00
Endowment investments	4TG003	120080	172,848.21	172,848.21	172,848.21
Endowment investments	4TG003	120082	(51,949.19)	(64,614.82)	(50,243.19)
Endowment investments	4TG003	120084	124,898.03	120,119.45	113,193.26
Endowment investments	4TG004	120080	0.00	0.00	0.00
Endowment investments	4TG004	120082	0.00	0.00	0.00
Endowment investments	4TG004	120084	0.00	0.00	0.00
Endowment investments	4TG005	120080	0.00	0.00	0.00
Endowment investments	4TG005	120082	0.00	0.00	0.00
Endowment investments	4TG005	120084	0.00	0.00	0.00
Endowment investments	4TG006	120080	82,075.14	82,075.14	82,075.14
Endowment investments	4TG006	120082	(15,441.58)	(20,636.77)	(14,742.33)
Endowment investments	4TG006	120084	34,112.19	32,157.43	29,316.99
Endowment investments	4TG007	120080	224,268.02	211,321.37	211,321.37
Endowment investments	4TG007	120082	(50,082.57)	(63,076.42)	(48,270.93)
Endowment investments	4TG007	120084	91,906.30	86,846.70	79,712.18
Endowment investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008	120082	(7,321.26)	(9,167.23)	(7,072.80)
Endowment investments	4TG008	120084	14,188.67	13,494.09	12,484.82
Endowment investments	4TG009	120080	0.00	0.00	0.00
Endowment investments	4TG009	120084	0.00	0.00	0.00
Endowment investments	4TG010	120080	0.00	0.00	0.00
Endowment investments	4TG011	120080	22,457.41	22,457.41	22,457.41
Endowment investments	4TG011	120082	(7,160.50)	(8,729.22)	(6,949.36)
Endowment investments	4TG011	120084	15,123.78	14,533.54	13,675.85
Endowment investments	4TG012	120080	0.00	0.00	0.00
Endowment investments	4TG013	120080	41,981.34	41,981.34	41,981.34
Endowment investments	4TG013	120082	(10,468.73)	(13,117.23)	(10,112.25)
Endowment investments	4TG013	120084	19,847.51	18,850.98	17,402.92
Endowment investments	4TG016	120080	0.00	0.00	0.00
Endowment investments	4TG016	120082	0.00	0.00	0.00
Endowment investments	4TG016	120084	0.00	0.00	0.00

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Noncurrent Assets					
Endowment investments	4TG017	120080	119,652.57	119,652.57	119,652.57
Endowment investments	4TG017	120082	(31,578.67)	(39,177.27)	(30,555.94)
Endowment investments	4TG017	120084	59,279.15	56,420.06	52,265.58
Endowment investments	4TG018	120080	104,878.12	104,878.12	104,878.12
Endowment investments	4TG018	120082	(32,702.84)	(40,631.85)	(31,635.63)
Endowment investments	4TG018	120084	81,585.29	78,601.87	74,266.74
Endowment investments	4TG019	120080	189,846.15	189,846.15	189,846.15
Endowment investments	4TG019	120082	(50,765.89)	(63,118.42)	(49,103.30)
Endowment investments	4TG019	120084	100,461.73	95,813.91	89,060.25
Endowment investments	4TG020	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TG020	120082	(125,613.10)	(156,332.60)	(121,478.41)
Endowment investments	4TG020	120084	221,329.75	209,771.09	192,975.42
Endowment investments	4TG021	120080	774,315.39	774,315.39	774,315.39
Endowment investments	4TG021	120082	(140,221.26)	(182,296.00)	(134,558.21)
Endowment investments	4TG021	120084	181,824.70	165,993.49	142,989.41
Endowment investments	4TG022	120080	271,563.83	271,563.83	271,563.83
Endowment investments	4TG022	120082	(62,301.05)	(77,439.46)	(60,263.50)
Endowment investments	4TG022	120084	84,303.16	78,607.12	70,330.30
Endowment investments	4TG023	120080	106,005.39	106,005.39	106,005.39
Endowment investments	4TG023	120082	(24,547.16)	(30,134.18)	(23,795.17)
Endowment investments	4TG023	120084	26,886.10	24,783.89	21,729.23
Endowment investments	4TG024	120080	50,216.86	41,216.86	46,216.86
Endowment investments	4TG024	120082	(8,177.24)	(10,021.13)	(7,834.08)
Endowment investments	4TG024	120084	7,401.84	6,022.24	4,879.36
Endowment investments	4TG025	120080	35,000.00	30,000.00	30,000.00
Endowment investments	4TG025	120082	(8,292.33)	(10,074.04)	(8,012.81)
Endowment investments	4TG025	120084	13,565.22	12,803.72	11,810.44
Endowment investments	4TG026	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TG026	120082	(3,479.53)	(6,157.04)	(3,119.15)
Endowment investments	4TG026	120084	5,402.16	4,394.71	2,930.80
Endowment investments	4TGPAY	120010	0.00	0.00	0.00
Endowment investments	4TGPAY	120082	0.00	0.00	0.00
Endowment investments	4TGPAY	120084	0.00	0.00	0.00
Endowment investments	4TJ001	120080	133,468.50	133,468.50	133,468.50
Endowment investments	4TJ001	120082	(28,660.03)	(36,286.56)	(27,633.54)
Endowment investments	4TJ001	120084	43,086.20	40,216.61	36,046.86
Endowment investments	4TL001	120080	286,503.43	286,503.43	286,503.43
Endowment investments	4TL001	120082	(66,197.34)	(82,392.72)	(64,017.52)
Endowment investments	4TL001	120084	93,756.91	87,663.17	78,808.45
Endowment investments	4TL002	120080	96,167.09	96,167.09	96,167.09
Endowment investments	4TL002	120082	(25,673.25)	(31,853.89)	(24,841.37)
Endowment investments	4TL002	120084	49,361.85	47,036.31	43,657.09
Endowment investments	4TL003	120080	116,379.58	116,179.58	116,279.58
Endowment investments	4TL003	120082	(27,030.62)	(33,655.68)	(26,137.66)
Endowment investments	4TL003	120084	39,406.72	36,902.16	33,277.57
Endowment investments	4TL004	120080	14,650.00	14,550.00	14,550.00
Endowment investments	4TL004	120082	(2,585.09)	(3,017.78)	(2,472.16)
Endowment investments	4TL004	120084	4,206.44	3,261.42	3,198.51
Endowment investments	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005	120082	(6,244.82)	(7,773.11)	(6,039.12)
Endowment investments	4TL005	120084	10,881.64	10,306.60	9,471.02
Endowment investments	4TL006	120080	74,571.06	74,571.06	74,571.06
Endowment investments	4TL006	120082	(17,104.71)	(21,302.38)	(16,539.72)
Endowment investments	4TL006	120084	23,935.49	22,356.05	20,061.00
Endowment investments	4TL007	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TL007	120082	(6,378.09)	(8,153.45)	(6,139.13)
Endowment investments	4TL007	120084	12,806.24	12,138.22	11,167.56
Endowment investments	4TL008	120080	93,536.39	93,536.39	93,536.39
Endowment investments	4TL008	120082	(21,675.20)	(26,927.58)	(20,968.26)
Endowment investments	4TL008	120084	29,993.54	28,017.26	25,145.56
Endowment investments	4TL009	120080	51,091.59	50,091.59	50,091.59
Endowment investments	4TL009	120082	(12,469.40)	(15,199.74)	(12,093.92)
Endowment investments	4TL009	120084	15,475.99	14,424.45	12,927.80
Endowment investments	4TL010	120080	39,219.50	35,819.50	38,219.50
Endowment investments	4TL010	120082	(7,019.45)	(8,709.15)	(6,753.78)
Endowment investments	4TL010	120084	6,076.62	5,133.91	4,148.95
Endowment investments	4TL011	120080	0.00	0.00	0.00
Endowment investments	4TL012	120080	151,762.14	0.00	0.00

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Endowment investments	4TL012	120082	(1,069.42)	0.00	0.00
Endowment investments	4TL012	120084	3,387.01	0.00	0.00
Endowment investments	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment investments	4TR001	120082	(8,509.47)	(10,572.65)	(8,231.78)
Endowment investments	4TR001	120084	23,516.42	22,740.13	21,612.10
Endowment investments	4TR002	120080	9,317,112.47	9,317,112.47	9,317,112.47
Endowment investments	4TR002	120082	(2,170,952.61)	(2,721,435.00)	(2,096,859.99)
Endowment investments	4TR002	120084	3,528,932.85	3,321,801.41	3,020,828.43
Endowment investments	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003	120082	(4,179.34)	(5,192.64)	(4,042.95)
Endowment investments	4TR003	120084	10,750.38	10,369.11	9,815.09
Endowment investments	4TR004	120080	25,362.25	25,362.25	25,362.25
Endowment investments	4TR004	120082	(8,127.50)	(10,097.22)	(7,862.39)
Endowment investments	4TR004	120084	20,962.18	20,221.05	19,144.12
Endowment investments	4TR005	120080	29,151.94	29,151.94	29,151.94
Endowment investments	4TR005	120082	(8,985.34)	(11,163.89)	(8,692.12)
Endowment investments	4TR005	120084	22,080.10	21,260.39	20,069.28
Endowment investments	4TR006	120080	151,138.68	151,119.32	151,138.68
Endowment investments	4TR006	120082	(39,836.10)	(49,556.13)	(38,527.57)
Endowment investments	4TR006	120084	77,226.87	73,565.94	68,252.30
Endowment investments	4TR007	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TR007	120082	(6,617.95)	(8,465.61)	(6,369.26)
Endowment investments	4TR007	120084	17,447.99	16,752.78	15,742.58
Endowment investments	4TR008	120080	637,913.97	637,913.97	637,913.97
Endowment investments	4TR008	120082	(150,367.13)	(185,611.40)	(145,623.43)
Endowment investments	4TR008	120084	195,914.62	182,653.47	163,383.91
Endowment investments	4TR009	120080	0.00	0.00	0.00
Endowment investments	4TR009	120082	0.00	0.00	0.00
Endowment investments	4TR009	120084	0.00	0.00	0.00
Endowment investments	4TR010	120080	0.00	0.00	0.00
Endowment investments	4TR010	120082	0.00	0.00	0.00
Endowment investments	4TR010	120084	0.00	0.00	0.00
Endowment investments	4TR011	120080	24,845.81	24,845.81	24,845.81
Endowment investments	4TR011	120082	(6,383.15)	(7,587.39)	(6,221.07)
Endowment investments	4TR011	120084	4,890.07	4,436.96	3,778.55
Endowment investments	4TR012	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TR012	120082	(12,277.88)	(14,780.65)	(11,941.02)
Endowment investments	4TR012	120084	10,812.06	9,870.35	8,501.98
Endowment investments	4TS001	120080	137,360.53	136,860.53	136,860.53
Endowment investments	4TS001	120082	(24,301.20)	(28,194.38)	(23,239.06)
Endowment investments	4TS001	120084	39,970.68	30,757.61	30,351.64
Endowment investments	4TS002	120080	137,360.52	137,360.52	137,360.52
Endowment investments	4TS002	120082	(24,317.19)	(28,194.38)	(23,254.91)
Endowment investments	4TS002	120084	40,008.10	30,757.61	30,355.60
Endowment investments	4TS003	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS003	120082	(11,310.92)	(14,064.51)	(10,940.30)
Endowment investments	4TS003	120084	14,709.07	13,672.97	12,167.47
Endowment investments	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69
Endowment investments	4TS004	120082	(1,087,191.76)	(1,350,788.49)	(1,051,712.97)
Endowment investments	4TS004	120084	2,701,316.21	2,602,134.22	2,458,014.51
Endowment investments	4TS005	120080	28,927.44	28,927.44	28,927.44
Endowment investments	4TS005	120082	(8,875.35)	(11,027.24)	(8,585.72)
Endowment investments	4TS005	120084	21,677.56	20,867.89	19,691.36
Endowment investments	4TS006	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TS006	120082	(23,405.18)	(29,347.29)	(22,605.40)
Endowment investments	4TS006	120084	38,635.50	36,399.69	33,150.88
Endowment investments	4TS007	120080	122,258.85	121,858.85	121,858.85
Endowment investments	4TS007	120082	(28,149.80)	(35,277.35)	(27,187.27)
Endowment investments	4TS007	120084	44,569.82	41,878.29	37,979.81
Endowment investments	4TS008	120080	20,600.00	20,600.00	20,600.00
Endowment investments	4TS008	120082	(4,751.17)	(5,911.25)	(4,595.03)
Endowment investments	4TS008	120084	6,647.46	6,210.97	5,576.71
Endowment investments	4TS009	120080	90,715.00	90,715.00	90,715.00
Endowment investments	4TS009	120082	(19,302.87)	(24,523.81)	(18,600.16)
Endowment investments	4TS009	120084	29,832.92	27,868.48	25,013.97
Endowment investments	4TS010	120080	21,557.70	21,557.70	21,557.70
Endowment investments	4TS010	120082	(4,908.97)	(6,106.12)	(4,747.84)
Endowment investments	4TS010	120084	6,566.51	6,116.06	5,461.53

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Endowment investments	4TS011	120080	81,138.95	81,138.95	81,138.95
Endowment investments	4TS011	120082	(21,431.26)	(26,627.40)	(20,731.88)
Endowment investments	4TS011	120084	41,056.66	39,101.52	36,260.57
Endowment investments	4TS012	120080	115,720.00	115,520.00	115,520.00
Endowment investments	4TS012	120082	(30,638.61)	(37,558.53)	(29,706.42)
Endowment investments	4TS012	120084	49,325.82	46,719.68	42,935.87
Endowment investments	4TS013	120080	84,407.78	84,407.78	84,407.78
Endowment investments	4TS013	120082	(20,618.31)	(25,660.66)	(19,939.64)
Endowment investments	4TS013	120084	33,992.38	32,095.12	29,338.26
Endowment investments	4TS014	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TS014	120082	(7,165.17)	(9,095.50)	(6,905.36)
Endowment investments	4TS014	120084	14,598.36	13,872.05	12,816.66
Endowment investments	4TS015	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS015	120082	(5,714.75)	(7,108.43)	(5,527.17)
Endowment investments	4TS015	120084	7,741.12	7,216.74	6,454.75
Endowment investments	4TS016	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS016	120082	(5,714.75)	(7,108.43)	(5,527.17)
Endowment investments	4TS016	120084	7,741.12	7,216.74	6,454.75
Endowment investments	4TS017	120080	26,610.68	26,610.68	26,610.68
Endowment investments	4TS017	120082	(7,780.53)	(9,666.97)	(7,526.62)
Endowment investments	4TS017	120084	17,751.97	17,042.17	16,010.77
Endowment investments	4TS018	120080	50,637.66	50,237.66	50,237.66
Endowment investments	4TS018	120082	(12,190.70)	(15,319.59)	(11,766.37)
Endowment investments	4TS018	120084	22,689.39	21,502.40	19,790.17
Endowment investments	4TS019	120080	55,002.49	55,002.49	55,002.49
Endowment investments	4TS019	120082	(15,725.00)	(19,537.62)	(15,211.84)
Endowment investments	4TS019	120084	34,657.38	33,222.82	31,138.30
Endowment investments	4TS020	120080	24,814.43	24,814.43	24,814.43
Endowment investments	4TS020	120082	(6,209.10)	(7,728.52)	(6,004.59)
Endowment investments	4TS020	120084	10,859.46	10,287.76	9,457.02
Endowment investments	4TS021	120080	89,477.81	88,477.81	88,477.81
Endowment investments	4TS021	120082	(18,371.83)	(23,296.09)	(17,701.14)
Endowment investments	4TS021	120084	25,525.32	23,658.73	20,962.62
Endowment investments	4TS022	120080	158,434.95	158,434.95	158,434.95
Endowment investments	4TS022	120082	(36,144.22)	(44,514.33)	(35,017.64)
Endowment investments	4TS022	120084	40,023.61	36,874.23	32,297.93
Endowment investments	4TS023	120080	120,615.28	120,615.28	120,615.28
Endowment investments	4TS023	120082	(29,105.10)	(36,163.12)	(28,155.13)
Endowment investments	4TS023	120084	45,359.92	42,704.24	38,845.32
Endowment investments	4TS024	120080	52,186.78	52,186.78	52,186.78
Endowment investments	4TS024	120082	(12,433.19)	(15,462.76)	(12,025.43)
Endowment investments	4TS024	120084	18,996.23	17,856.31	16,199.91
Endowment investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
Endowment investments	4TS026	120082	(381,446.26)	(474,440.60)	(368,929.69)
Endowment investments	4TS026	120084	624,804.64	589,814.21	538,970.18
Endowment investments	4TS027	120080	750,000.00	750,000.00	750,000.00
Endowment investments	4TS027	120082	(179,098.95)	(222,765.67)	(173,221.63)
Endowment investments	4TS027	120084	275,889.75	259,459.53	235,585.05
Endowment investments	4TS028	120080	95,799.99	90,799.99	90,799.99
Endowment investments	4TS028	120082	(20,422.80)	(25,342.49)	(19,653.32)
Endowment investments	4TS028	120084	35,488.31	32,541.41	30,049.91
Endowment investments	4TS029	120080	34,683.16	32,683.16	34,683.16
Endowment investments	4TS029	120082	(7,235.23)	(8,941.81)	(6,980.32)
Endowment investments	4TS029	120084	9,278.42	8,400.71	7,419.91
Endowment investments	4TS031	120080	34,913.90	34,913.90	34,913.90
Endowment investments	4TS031	120082	(8,276.65)	(10,299.72)	(8,004.36)
Endowment investments	4TS031	120084	12,594.17	11,832.97	10,726.87
Endowment investments	4TS032	120080	59,403.57	55,403.57	55,403.57
Endowment investments	4TS032	120082	(12,798.72)	(16,025.68)	(12,338.87)
Endowment investments	4TS032	120084	19,648.92	18,408.16	16,627.78
Endowment investments	4TS033	120080	35,613.00	35,563.00	35,563.00
Endowment investments	4TS033	120082	(8,540.40)	(10,655.05)	(8,255.57)
Endowment investments	4TS033	120084	13,989.62	13,192.63	12,036.36
Endowment investments	4TS034	120080	25,163.62	25,163.62	25,163.62
Endowment investments	4TS034	120082	(5,656.94)	(7,207.57)	(5,448.23)
Endowment investments	4TS034	120084	10,563.46	9,980.01	9,132.21
Endowment investments	4TS035	120080	28,562.57	27,962.57	28,062.57
Endowment investments	4TS035	120082	(6,077.41)	(7,551.92)	(5,872.25)

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	Fund	Account	2013	2012	Final Balance
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Noncurrent Assets					
Endowment investments	4TS035	120084	7,223.57	6,613.92	5,807.48
Endowment investments	4TS036	120080	9,240.24	8,640.24	8,740.24
Endowment investments	4TS036	120082	(2,649.72)	(3,211.80)	(2,564.05)
Endowment investments	4TS036	120084	5,803.15	5,057.14	4,742.49
Endowment investments	4TS037	120080	9,749.82	9,749.82	9,749.82
Endowment investments	4TS037	120082	(2,274.51)	(2,865.04)	(2,195.03)
Endowment investments	4TS037	120084	3,976.29	3,754.10	3,431.23
Endowment investments	4TS038	120080	41,515.87	40,115.87	40,115.87
Endowment investments	4TS038	120082	(11,224.89)	(13,507.34)	(10,907.38)
Endowment investments	4TS038	120084	15,554.65	14,675.42	13,422.54
Endowment investments	4TS039	120080	57,785.00	57,785.00	57,785.00
Endowment investments	4TS039	120082	(12,620.51)	(15,710.12)	(12,204.67)
Endowment investments	4TS039	120084	14,749.47	13,586.97	11,897.75
Endowment investments	4TS040	120080	28,544.41	26,544.41	26,544.41
Endowment investments	4TS040	120082	(5,709.78)	(7,039.39)	(5,514.93)
Endowment investments	4TS040	120084	5,238.21	4,701.46	3,966.85
Endowment investments	4TS041	120080	70,250.00	60,000.00	60,000.00
Endowment investments	4TS041	120082	(9,481.21)	(12,153.12)	(9,018.58)
Endowment investments	4TS041	120084	11,136.42	9,417.57	7,821.17
Endowment investments	4TS042	120080	40,842.00	39,972.00	39,972.00
Endowment investments	4TS042	120082	(8,492.65)	(10,400.23)	(8,228.63)
Endowment investments	4TS042	120084	5,809.49	5,060.61	4,013.41
Endowment investments	4TS043	120080	570,854.97	408,932.10	487,004.97
Endowment investments	4TS043	120082	(97,735.09)	(116,682.43)	(94,142.34)
Endowment investments	4TS043	120084	128,814.50	106,996.75	99,577.13
Endowment investments	4TS044	120080	83,975.00	81,265.00	81,490.00
Endowment investments	4TS044	120082	(20,138.71)	(24,728.85)	(19,486.99)
Endowment investments	4TS044	120084	30,361.82	28,394.59	25,869.38
Endowment investments	4TS045	120080	46,484.00	35,984.00	40,984.00
Endowment investments	4TS045	120082	(8,829.99)	(10,550.12)	(8,487.42)
Endowment investments	4TS045	120084	11,703.39	9,971.62	9,207.91
Endowment investments	4TS046	120080	270,576.00	261,576.00	261,576.00
Endowment investments	4TS046	120082	(60,946.81)	(75,362.73)	(58,934.60)
Endowment investments	4TS046	120084	80,285.89	74,643.79	66,727.34
Endowment investments	4TS047	120080	52,772.91	52,772.91	52,772.91
Endowment investments	4TS047	120082	(17,366.80)	(20,181.59)	(16,987.94)
Endowment investments	4TS047	120084	19,178.73	18,119.62	16,580.65
Endowment investments	4TS048	120080	35,180.00	30,830.00	30,930.00
Endowment investments	4TS048	120082	(11,920.70)	(13,787.42)	(11,634.34)
Endowment investments	4TS048	120084	17,998.51	17,198.50	16,165.37
Endowment investments	4TS049	120080	26,775.00	26,775.00	26,775.00
Endowment investments	4TS049	120082	(2,685.32)	(3,396.97)	(2,467.74)
Endowment investments	4TS049	120084	7,258.69	4,403.20	4,380.46
Endowment investments	4TS050	120080	27,577.55	27,577.55	27,577.55
Endowment investments	4TS050	120082	(5,850.97)	(7,429.15)	(5,638.55)
Endowment investments	4TS050	120084	8,877.70	8,283.89	7,421.02
Endowment investments	4TS051	120080	65,802.99	60,802.99	60,802.99
Endowment investments	4TS051	120082	(9,413.79)	(12,742.64)	(8,925.80)
Endowment investments	4TS051	120084	13,919.56	12,545.98	10,706.70
Endowment investments	4TS052	120080	19,150.00	16,150.00	16,750.00
Endowment investments	4TS052	120082	(1,721.18)	(2,482.91)	(1,576.90)
Endowment investments	4TS052	120084	4,409.23	3,065.80	2,644.41
Endowment investments	4TS053	120080	50,707.85	30,365.12	37,865.12
Endowment investments	4TS053	120082	(2,314.94)	(3,167.71)	(2,030.16)
Endowment investments	4TS053	120084	5,479.74	3,039.70	2,782.06
Endowment investments	4TS054	120080	46,375.00	41,375.00	41,375.00
Endowment investments	4TS054	120082	(2,829.31)	(5,032.58)	(2,492.82)
Endowment investments	4TS054	120084	4,935.61	3,985.55	2,761.68
Endowment investments	4TS055	120080	15,000.00	10,000.00	10,000.00
Endowment investments	4TS055	120082	(610.58)	(647.11)	(496.44)
Endowment investments	4TS055	120084	2,055.64	702.09	879.51
Endowment investments	4TS056	120080	27,740.00	25,890.00	25,890.00
Endowment investments	4TS056	120082	(1,850.93)	(3,236.10)	(1,654.50)
Endowment investments	4TS056	120084	3,011.49	2,459.83	1,697.69
Endowment investments	4TS057	120080	110,318.85	110,318.85	110,318.85
Endowment investments	4TS057	120082	(7,903.50)	(13,845.91)	(7,103.68)
Endowment investments	4TS057	120084	12,820.76	10,584.84	7,335.87
Endowment investments	4TS058	120080	25,297.82	10,297.82	25,297.82

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Noncurrent Assets					
Endowment investments	4TS058	120082	(1,204.76)	(1,157.38)	(1,006.26)
Endowment investments	4TS058	120084	4,506.16	1,201.56	1,790.05
Endowment investments	4TS059	120080	60,000.00	20,000.00	20,000.00
Endowment investments	4TS059	120082	(1,367.22)	(2,145.86)	(933.83)
Endowment investments	4TS059	120084	3,808.56	1,391.38	807.33
Endowment investments	4TS060	120080	45,500.00	25,000.00	25,000.00
Endowment investments	4TS060	120082	(1,126.47)	(2,408.28)	(836.81)
Endowment investments	4TS060	120084	4,359.78	2,361.21	1,603.95
Endowment investments	4TS061	120080	20,120.00	10,120.00	10,120.00
Endowment investments	4TS061	120082	(762.31)	(1,221.49)	(617.00)
Endowment investments	4TS061	120084	1,578.12	699.95	408.65
Endowment investments	4TS062	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS062	120082	(1,875.18)	(4,413.44)	(1,533.54)
Endowment investments	4TS062	120084	1,097.43	142.38	(1,245.40)
Endowment investments	4TS063	120080	29,480.00	27,980.00	27,980.00
Endowment investments	4TS063	120082	(1,155.58)	(2,694.93)	(936.41)
Endowment investments	4TS063	120084	3,253.39	2,637.87	1,790.47
Endowment investments	4TS065	120080	50,000.00	0.00	50,000.00
Endowment investments	4TS065	120082	(2,060.01)	0.00	(1,667.33)
Endowment investments	4TS065	120084	8,635.79	0.00	3,007.86
Endowment investments	4TS067	120080	49,838.58	0.00	0.00
Endowment investments	4TS067	120082	(357.31)	0.00	0.00
Endowment investments	4TS067	120084	1,999.02	0.00	0.00
Endowment investments	4TS068	120080	100,000.00	0.00	0.00
Endowment investments	4TS068	120082	(700.03)	0.00	0.00
Endowment investments	4TS068	120084	1,558.93	0.00	0.00
Endowment investments	4TS070	120080	50,000.00	0.00	0.00
Endowment investments	4TU001	120080	16,669.99	16,469.99	16,469.99
Endowment investments	4TU001	120082	(4,066.17)	(5,067.00)	(3,929.87)
Endowment investments	4TU001	120084	7,034.67	6,653.24	6,105.28
Endowment investments	4TU002	120080	44,608.15	42,608.15	44,608.15
Endowment investments	4TU002	120082	(8,524.48)	(10,829.09)	(8,189.08)
Endowment investments	4TU002	120084	12,239.86	11,137.11	9,829.35
Endowment investments	4TU003	120080	74,638.85	74,638.85	74,638.85
Endowment investments	4TU003	120082	(23,601.10)	(28,572.83)	(22,898.00)
Endowment investments	4TU003	120084	50,262.67	44,042.77	41,308.16
Endowment investments	4TU004	120080	37,070.03	36,070.03	37,070.03
Endowment investments	4TU004	120082	(8,581.88)	(10,635.44)	(8,292.88)
Endowment investments	4TU004	120084	13,150.68	12,260.22	11,113.58
Endowment investments	4TU005	120080	32,138.05	31,638.05	32,138.05
Endowment investments	4TU005	120082	(7,423.96)	(9,248.66)	(7,171.67)
Endowment investments	4TU005	120084	11,635.95	10,855.27	9,876.45
Endowment investments	4TU006	120080	54,975.00	52,475.00	52,475.00
Endowment investments	4TU006	120082	(11,487.73)	(14,252.98)	(11,090.08)
Endowment investments	4TU006	120084	14,804.78	13,533.05	12,058.90
Endowment investments	4TU007	120080	574,414.43	574,414.43	574,414.43
Endowment investments	4TU007	120082	(133,699.24)	(166,113.95)	(129,336.38)
Endowment investments	4TU007	120084	187,875.09	175,678.60	157,956.07
Endowment investments	4TU008	120080	80,151.38	78,886.38	78,886.38
Endowment investments	4TU008	120082	(18,014.83)	(21,899.35)	(17,488.82)
Endowment investments	4TU008	120084	14,515.10	13,046.42	10,921.06
Endowment investments	4TU009	120080	120,364.78	110,364.78	110,364.78
Endowment investments	4TU009	120082	(22,300.31)	(27,867.87)	(21,470.99)
Endowment investments	4TU009	120084	21,421.65	19,077.09	15,994.53
Endowment investments	4TU010	120080	139,336.77	139,336.77	139,336.77
Endowment investments	4TU010	120082	(31,303.54)	(38,482.89)	(30,337.24)
Endowment investments	4TU010	120084	31,189.63	28,488.29	24,563.04
Endowment investments	4TU011	120080	89,229.28	76,729.28	89,229.28
Endowment investments	4TU011	120082	(17,912.33)	(21,501.27)	(17,261.79)
Endowment investments	4TU011	120084	22,411.23	18,708.10	17,216.27
Endowment investments	4TU012	120080	120,000.00	120,000.00	120,000.00
Endowment investments	4TU012	120082	(35,548.54)	(42,195.49)	(34,653.89)
Endowment investments	4TU012	120084	44,447.10	41,946.09	38,311.91
Endowment investments	4TU013	120080	305,856.31	299,981.31	302,131.31
Endowment investments	4TU013	120082	(64,789.35)	(79,245.61)	(62,762.44)
Endowment investments	4TU013	120084	52,089.87	46,004.64	38,003.26
Endowment investments	4TU014	120080	63,000.00	62,000.00	62,000.00
Endowment investments	4TU014	120082	(12,868.75)	(15,945.91)	(12,446.59)

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Noncurrent Assets					
Endowment investments	4TU014	120084	10,692.57	9,510.53	7,824.27
Endowment investments	4TU015	120080	163,920.15	163,920.15	163,920.15
Endowment investments	4TU015	120082	(36,027.42)	(43,939.15)	(34,962.54)
Endowment investments	4TU015	120084	25,532.73	22,555.82	18,230.14
Endowment investments	4TU016	120080	61,550.00	56,150.00	56,350.00
Endowment investments	4TU016	120082	(12,075.09)	(15,067.87)	(11,667.96)
Endowment investments	4TU016	120084	14,184.11	13,009.82	11,380.27
Endowment investments	4TU017	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU017	120082	(23,377.07)	(28,907.76)	(22,632.67)
Endowment investments	4TU017	120084	30,628.99	28,547.98	25,524.12
Endowment investments	4TU018	120080	279,075.48	279,075.48	279,075.48
Endowment investments	4TU018	120082	(37,293.17)	(50,531.88)	(35,258.15)
Endowment investments	4TU018	120084	51,418.81	44,059.27	36,354.21
Endowment investments	4TU019	120080	26,000.00	25,000.00	25,000.00
Endowment investments	4TU019	120082	(5,114.05)	(6,543.59)	(4,913.65)
Endowment investments	4TU019	120084	7,986.97	7,424.87	6,639.43
Endowment investments	4TU020	120080	45,000.00	44,000.00	44,000.00
Endowment investments	4TU020	120082	(8,954.01)	(11,059.97)	(8,662.61)
Endowment investments	4TU020	120084	5,937.57	5,126.94	3,971.69
Endowment investments	4TU021	120080	63,187.62	60,187.62	60,187.62
Endowment investments	4TU021	120082	(9,639.03)	(12,740.27)	(9,209.64)
Endowment investments	4TU021	120084	9,817.42	8,614.24	6,912.88
Endowment investments	4TU022	120080	27,870.00	27,870.00	27,870.00
Endowment investments	4TU022	120082	(8,031.42)	(9,404.64)	(7,843.73)
Endowment investments	4TU022	120084	7,204.00	6,658.13	5,904.30
Endowment investments	4TU023	120080	31,700.00	30,500.00	30,500.00
Endowment investments	4TU023	120082	(6,432.29)	(7,900.32)	(6,225.17)
Endowment investments	4TU023	120084	4,573.59	3,999.38	3,192.14
Endowment investments	4TU024	120080	25,495.00	25,495.00	25,495.00
Endowment investments	4TU024	120082	(5,677.41)	(6,843.59)	(5,520.45)
Endowment investments	4TU024	120084	2,797.09	2,358.31	1,720.71
Endowment investments	4TU025	120080	64,750.00	60,000.00	60,000.00
Endowment investments	4TU025	120082	(13,164.33)	(15,830.17)	(12,769.56)
Endowment investments	4TU025	120084	5,517.20	4,428.54	2,953.68
Endowment investments	4TU026	120080	50,000.00	35,000.00	35,000.00
Endowment investments	4TU026	120082	(9,164.30)	(10,638.07)	(8,778.73)
Endowment investments	4TU026	120084	14,717.01	12,824.54	12,178.58
Endowment investments	4TU027	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU027	120082	(5,543.14)	(6,681.74)	(5,389.89)
Endowment investments	4TU027	120084	2,623.02	2,194.60	1,572.08
Endowment investments	4TU028	120080	50,120.00	45,080.00	45,080.00
Endowment investments	4TU028	120082	(9,041.80)	(11,565.00)	(8,661.92)
Endowment investments	4TU028	120084	13,653.48	12,582.06	11,183.11
Endowment investments	4TU029	120080	27,715.77	27,715.77	27,715.77
Endowment investments	4TU029	120082	(8,718.49)	(10,071.29)	(8,536.41)
Endowment investments	4TU029	120084	7,236.31	6,727.30	5,987.67
Endowment investments	4TU030	120080	255,599.71	255,599.71	255,599.71
Endowment investments	4TU030	120082	(81,632.80)	(94,299.27)	(79,927.96)
Endowment investments	4TU030	120084	71,662.90	66,896.96	59,971.65
Endowment investments	4TU031	120080	40,415.00	36,415.00	36,415.00
Endowment investments	4TU031	120082	(9,957.46)	(11,877.25)	(9,667.11)
Endowment investments	4TU031	120084	11,375.55	10,556.36	9,491.33
Endowment investments	4TU032	120082	0.00	0.00	0.00
Endowment investments	4TU033	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU033	120082	(19,034.15)	(21,987.57)	(18,636.64)
Endowment investments	4TU033	120084	26,307.16	25,195.90	23,581.14
Endowment investments	4TU034	120080	0.00	0.00	0.00
Endowment investments	4TU035	120080	36,800.00	36,800.00	36,800.00
Endowment investments	4TU035	120082	(9,796.12)	(12,915.32)	(10,312.48)
Endowment investments	4TU035	120084	17,483.01	16,619.85	15,365.58
Endowment investments	4TU036	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU036	120082	(5,196.18)	(5,545.50)	(3,868.04)
Endowment investments	4TU036	120084	8,866.86	7,702.52	6,894.18
Endowment investments	4TU037	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU037	120082	(5,079.61)	(6,116.56)	(4,542.85)
Endowment investments	4TU037	120084	6,976.95	5,754.92	4,996.57
Endowment investments	4TU038	120080	46,000.00	43,500.00	43,500.00
Endowment investments	4TU038	120082	(6,034.13)	(7,810.92)	(5,554.96)

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Noncurrent Assets					
Endowment investments	4TU038	120084	9,410.34	7,573.41	6,568.35
Endowment investments	4TU039	120080	26,000.00	26,000.00	26,000.00
Endowment investments	4TU039	120082	(4,297.75)	(5,853.17)	(4,210.88)
Endowment investments	4TU039	120084	6,367.26	6,038.52	5,247.13
Endowment investments	4TU040	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU040	120082	(1,315.44)	(3,148.12)	(1,584.52)
Endowment investments	4TU040	120084	3,040.00	3,430.59	2,677.12
Endowment investments	4TU041	120080	38,209.39	38,209.39	38,209.39
Endowment investments	4TU041	120082	(4,595.49)	(5,997.80)	(3,476.45)
Endowment investments	4TU041	120084	9,480.25	7,004.23	5,789.23
Endowment investments	4TU042	120080	168,037.44	168,037.44	168,037.44
Endowment investments	4TU042	120082	(9,730.22)	(19,783.23)	(9,566.16)
Endowment investments	4TU042	120084	16,319.58	15,027.24	10,103.80
Endowment investments	4TU043	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4TU043	120082	(5,214.95)	(6,427.22)	(3,824.31)
Endowment investments	4TU043	120084	9,703.04	6,676.13	5,421.83
Endowment investments	4TU044	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU044	120082	(1,418.39)	(5,193.54)	(2,137.75)
Endowment investments	4TU044	120084	3,647.05	4,797.37	3,324.84
Endowment investments	4TU045	120080	30,000.00	10,000.00	15,000.00
Endowment investments	4TU045	120082	(799.15)	(591.35)	(617.32)
Endowment investments	4TU045	120084	1,996.91	224.31	185.49
Endowment investments	4TU046	120080	23,000.00	11,000.00	11,000.00
Endowment investments	4TU046	120082	(823.16)	(1,300.97)	(659.07)
Endowment investments	4TU046	120084	1,464.83	493.47	184.15
Endowment investments	4TU047	120080	10,500.00	5,250.00	10,500.00
Endowment investments	4TU047	120082	(476.84)	(540.92)	(397.58)
Endowment investments	4TU047	120084	1,396.46	284.06	322.68
Endowment investments	4TU048	120080	15,020.00	5,020.00	15,020.00
Endowment investments	4TU048	120082	(756.33)	(606.96)	(640.65)
Endowment investments	4TU048	120084	2,402.77	347.03	804.15
Endowment investments	4TU049	120080	20,000.00	10,000.00	10,000.00
Endowment investments	4TU049	120082	(619.84)	(1,086.65)	(473.86)
Endowment investments	4TU049	120084	1,652.08	816.95	521.66
Endowment investments	4TU050	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU050	120082	(1,119.16)	(605.07)	(934.32)
Endowment investments	4TU050	120084	2,750.71	345.57	160.56
Endowment investments	4TU051	120080	15,000.00	5,000.00	10,000.00
Endowment investments	4TU051	120082	(556.56)	(605.07)	(473.26)
Endowment investments	4TU051	120084	1,557.94	345.57	502.49
Endowment investments	4TU052	120080	10,000.00	5,000.00	10,000.00
Endowment investments	4TU052	120082	(549.52)	(605.07)	(473.26)
Endowment investments	4TU052	120084	1,536.38	345.57	502.49
Endowment investments	4TU053	120080	25,000.00	16,000.00	25,000.00
Endowment investments	4TU053	120082	(1,368.75)	(1,512.69)	(1,179.07)
Endowment investments	4TU053	120084	3,698.21	863.94	1,127.31
Endowment investments	4TU054	120080	15,407.90	10,407.90	10,407.90
Endowment investments	4TU054	120082	(596.04)	(649.48)	(483.88)
Endowment investments	4TU054	120084	1,347.83	363.23	197.52
Endowment investments	4TU055	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU055	120082	(1,709.73)	(3,025.37)	(1,532.65)
Endowment investments	4TU055	120084	2,222.90	1,727.85	1,008.54
Endowment investments	4TU056	120080	16,250.00	8,750.00	10,000.00
Endowment investments	4TU056	120082	(572.21)	(664.12)	(470.19)
Endowment investments	4TU056	120084	1,520.56	391.42	404.95
Endowment investments	4TU057	120080	25,000.00	17,000.00	17,000.00
Endowment investments	4TU057	120082	(1,225.88)	(2,057.26)	(1,042.21)
Endowment investments	4TU057	120084	2,688.76	1,174.95	685.82
Endowment investments	4TU058	120080	10,000.00	5,000.00	10,000.00
Endowment investments	4TU058	120082	(549.52)	(605.07)	(473.26)
Endowment investments	4TU058	120084	1,536.38	345.57	502.49
Endowment investments	4TU059	120080	25,100.95	25,100.95	25,100.95
Endowment investments	4TU059	120082	(1,716.62)	(3,037.59)	(1,538.83)
Endowment investments	4TU059	120084	2,231.85	1,734.84	1,012.60
Endowment investments	4TU060	120080	19,000.00	14,500.00	19,000.00
Endowment investments	4TU060	120082	(900.24)	(1,019.30)	(757.46)
Endowment investments	4TU060	120084	2,471.87	551.71	538.00
Endowment investments	4TU061	120080	15,000.00	10,000.00	10,000.00

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Noncurrent Assets					
Endowment investments	4TU061	120082	(549.78)	(1,086.65)	(473.86)
Endowment investments	4TU061	120084	1,488.60	816.95	521.66
Endowment investments	4TU062	120080	26,355.97	26,355.97	26,355.97
Endowment investments	4TU062	120082	(984.53)	(2,317.19)	(805.16)
Endowment investments	4TU062	120084	471.74	(29.69)	(758.31)
Endowment investments	4TU063	120080	10,000.00	5,000.00	10,000.00
Endowment investments	4TU063	120082	(549.52)	(605.07)	(473.26)
Endowment investments	4TU063	120084	1,536.38	345.57	502.49
Endowment investments	4TU064	120080	15,000.00	10,000.00	15,000.00
Endowment investments	4TU064	120082	(893.04)	(1,210.15)	(779.79)
Endowment investments	4TU064	120084	2,209.17	691.14	704.20
Endowment investments	4TU065	120080	25,000.00	15,000.00	15,000.00
Endowment investments	4TU065	120082	(841.25)	(1,537.77)	(653.14)
Endowment investments	4TU065	120084	2,944.30	1,642.22	1,221.21
Endowment investments	4TU066	120080	24,879.17	4,953.81	4,953.81
Endowment investments	4TU066	120082	(326.50)	(435.53)	(151.34)
Endowment investments	4TU066	120084	684.18	(5.58)	(142.53)
Endowment investments	4TU067	120080	10,000.00	5,000.00	10,000.00
Endowment investments	4TU067	120082	(549.52)	(605.07)	(473.26)
Endowment investments	4TU067	120084	1,536.38	345.57	502.49
Endowment investments	4TU068	120080	12,000.00	6,000.00	6,000.00
Endowment investments	4TU068	120082	(428.85)	(703.37)	(340.68)
Endowment investments	4TU068	120084	1,132.29	462.41	287.64
Endowment investments	4TU069	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU069	120082	(1,005.23)	(2,365.92)	(822.09)
Endowment investments	4TU069	120084	2,391.88	1,879.91	1,135.96
Endowment investments	4TU070	120080	7,000.00	5,000.00	5,000.00
Endowment investments	4TU070	120082	(205.66)	(175.84)	(155.27)
Endowment investments	4TU070	120084	466.37	(2.25)	(63.71)
Endowment investments	4TU071	120080	10,000.00	5,000.00	10,000.00
Endowment investments	4TU071	120082	(394.29)	(439.60)	(319.48)
Endowment investments	4TU071	120084	1,172.35	(5.63)	156.93
Endowment investments	4TU072	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU072	120082	(933.87)	(2,197.98)	(763.73)
Endowment investments	4TU072	120084	447.47	(28.16)	(719.30)
Endowment investments	4TU073	120080	10,000.00	5,000.00	10,000.00
Endowment investments	4TU073	120082	(395.04)	(441.34)	(320.09)
Endowment investments	4TU073	120084	1,193.47	14.23	176.25
Endowment investments	4TU074	120080	58,647.60	50,137.60	58,447.60
Endowment investments	4TU074	120082	(2,382.53)	(2,606.28)	(1,929.88)
Endowment investments	4TU074	120084	9,052.24	1,769.02	2,907.34
Endowment investments	4TU075	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU075	120082	(1,023.07)	(2,407.91)	(836.68)
Endowment investments	4TU075	120084	2,878.00	2,356.93	1,599.78
Endowment investments	4TU076	120080	144,192.77	115,086.00	115,086.00
Endowment investments	4TU076	120082	(4,920.34)	(11,084.65)	(3,851.60)
Endowment investments	4TU076	120084	14,708.56	10,849.95	7,364.46
Endowment investments	4TU077	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU077	120082	(1,958.51)	0.00	(1,585.18)
Endowment investments	4TU077	120084	5,746.79	0.00	396.15
Endowment investments	4TU078	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU078	120082	(1,958.51)	0.00	(1,585.18)
Endowment investments	4TU078	120084	5,746.79	0.00	396.15
Endowment investments	4TU079	120080	44,000.00	10,000.00	10,000.00
Endowment investments	4TU079	120082	(628.58)	0.00	(313.90)
Endowment investments	4TU079	120084	1,966.63	0.00	(20.57)
Endowment investments	4TU080	120080	12,500.00	0.00	12,500.00
Endowment investments	4TU080	120082	(515.00)	0.00	(416.83)
Endowment investments	4TU080	120084	2,158.94	0.00	751.96
Endowment investments	4TU081	120080	50,000.00	0.00	0.00
Endowment investments	4TU081	120082	(180.96)	0.00	0.00
Endowment investments	4TU081	120084	1,253.93	0.00	0.00
Endowment investments	4TU082	120080	32,000.01	0.00	0.00
Endowment investments	4TU082	120082	(86.86)	0.00	0.00
Endowment investments	4TU082	120084	601.89	0.00	0.00
Endowment investments	4TU083	120080	25,000.00	0.00	0.00
Endowment investments	4TU083	120082	(175.01)	0.00	0.00
Endowment investments	4TU083	120084	389.73	0.00	0.00

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Noncurrent Assets					
Endowment investments	4TU084	120080	10,000.00	0.00	0.00
Endowment investments	4TU084	120082	(70.41)	0.00	0.00
Endowment investments	4TU084	120084	215.62	0.00	0.00
Endowment investments	4TU086	120080	66,772.00	0.00	0.00
Endowment investments	4TX001	120080	35,266.60	35,266.60	35,266.60
Endowment investments	4TX001	120082	(7,753.61)	(9,776.68)	(7,481.31)
Endowment investments	4TX001	120084	11,718.78	10,957.56	9,851.46
Endowment investments	4TX002	120080	29,464.63	29,464.63	29,464.63
Endowment investments	4TX002	120082	(6,634.03)	(8,034.17)	(6,445.58)
Endowment investments	4TX002	120084	4,321.18	3,794.36	3,028.85
Endowment investments	4TX003	120080	30,654.94	30,654.94	30,654.94
Endowment investments	4TX003	120082	(7,078.62)	(8,780.35)	(6,849.58)
Endowment investments	4TX003	120084	9,423.77	8,783.48	7,853.07
Endowment investments	4TX004	120080	10,600.00	10,600.00	10,600.00
Endowment investments	4TX004	120082	(2,422.39)	(3,015.90)	(2,342.51)
Endowment investments	4TX004	120084	3,331.72	3,108.42	2,783.92
Endowment investments	4TX005	120080	3,077.09	3,077.09	3,077.09
Endowment investments	4TX005	120082	(716.90)	(892.26)	(693.30)
Endowment investments	4TX005	120084	1,040.28	974.31	878.43
Endowment investments	4TX006	120080	66,973.86	66,673.86	66,673.86
Endowment investments	4TX006	120082	(15,235.27)	(18,868.83)	(14,743.37)
Endowment investments	4TX006	120084	19,132.75	17,754.36	15,766.11
Endowment investments	4TX007	120080	53,237.86	53,237.86	53,237.86
Endowment investments	4TX007	120082	(12,229.38)	(15,292.61)	(11,817.09)
Endowment investments	4TX007	120084	18,393.97	17,241.40	15,566.60
Endowment investments	4TX008	120080	10,500.00	10,500.00	10,500.00
Endowment investments	4TX008	120082	(2,431.04)	(3,024.26)	(2,351.20)
Endowment investments	4TX008	120084	3,434.70	3,211.51	2,887.17
Endowment investments	4TX009	120080	113,357.42	108,892.42	109,547.42
Endowment investments	4TX009	120082	(25,785.95)	(31,935.25)	(24,911.22)
Endowment investments	4TX009	120084	38,517.44	35,917.11	32,561.93
Endowment investments	4TX010	120080	14,874.51	14,874.51	14,874.51
Endowment investments	4TX010	120082	(3,428.74)	(4,265.45)	(3,316.12)
Endowment investments	4TX010	120084	4,779.75	4,464.94	4,007.46
Endowment investments	4TX011	120080	31,310.70	31,310.70	31,310.70
Endowment investments	4TX011	120082	(7,085.07)	(8,593.35)	(6,882.06)
Endowment investments	4TX011	120084	5,023.33	4,455.80	3,631.16
Endowment investments	4TX012	120080	4,121.76	4,121.76	4,121.76
Endowment investments	4TX012	120082	(957.54)	(1,190.82)	(926.14)
Endowment investments	4TX012	120084	1,359.62	1,271.84	1,144.30
Endowment investments	4TX013	120080	5,670.75	5,670.75	5,670.75
Endowment investments	4TX013	120082	(1,308.99)	(1,630.30)	(1,265.74)
Endowment investments	4TX013	120084	1,869.20	1,748.30	1,572.63
Endowment investments	4TX014	120080	2,322.49	2,322.49	2,322.49
Endowment investments	4TX014	120082	(540.28)	(672.12)	(522.54)
Endowment investments	4TX014	120084	774.35	724.75	652.67
Endowment investments	4TX015	120080	48,517.45	48,517.45	48,517.45
Endowment investments	4TX015	120082	(11,536.64)	(14,271.26)	(11,168.57)
Endowment investments	4TX015	120084	16,049.47	15,020.52	13,525.39
Endowment investments	4TX016	120080	11,989.16	11,889.16	11,889.16
Endowment investments	4TX016	120082	(2,659.90)	(3,320.28)	(2,570.22)
Endowment investments	4TX016	120084	3,591.91	3,341.02	2,979.57
Endowment investments	4TX017	120080	204,582.67	204,582.67	204,582.67
Endowment investments	4TX017	120082	(46,577.31)	(57,848.16)	(45,060.31)
Endowment investments	4TX017	120084	60,560.34	56,319.53	50,157.27
Endowment investments	4TX018	120080	41,612.09	41,612.09	41,612.09
Endowment investments	4TX018	120082	(9,497.49)	(11,943.38)	(9,168.28)
Endowment investments	4TX018	120084	15,316.50	14,396.20	13,058.92
Endowment investments	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX019	120082	(5,675.47)	(7,279.61)	(5,459.56)
Endowment investments	4TX019	120084	11,783.17	11,179.59	10,302.53
Endowment investments	4TX020	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX020	120082	(5,956.58)	(7,511.68)	(5,747.27)
Endowment investments	4TX020	120084	11,113.38	10,528.25	9,678.01
Endowment investments	4TX021	120080	12,976.51	12,976.51	12,976.51
Endowment investments	4TX021	120082	(2,984.03)	(3,668.00)	(2,891.97)
Endowment investments	4TX021	120084	3,271.14	3,013.78	2,639.83
Endowment investments	4TX022	120080	260,482.12	260,482.12	260,482.12

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Noncurrent Assets					
Endowment investments	4TX022	120082	(34,190.66)	(49,593.48)	(32,117.52)
Endowment investments	4TX022	120084	72,401.93	66,606.41	58,185.02
Endowment investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment investments	4TZ001	120082	(439,681.88)	(547,178.71)	(425,213.35)
Endowment investments	4TZ001	120084	663,052.91	622,605.74	563,832.57
Total Endowment investments			139,141,120.54	124,660,475.26	128,779,736.14
Other investments	4DG070	120200	0.00	0.00	0.00
Other investments	4DG070	120530	53,741.70	25,050.86	53,741.70
Other investments	4DG070	120531	2,481.35	2,481.35	2,481.35
Other investments	4DG170	120531	0.00	0.00	0.00
Other investments	4GG003	120531	0.00	0.00	0.00
Other investments	4GG026	120200	0.00	0.00	0.00
Other investments	4GG026	120531	0.00	9,456.48	9,456.48
Other investments	4GG050	120530	0.00	0.00	0.00
Other investments	4GG050	120531	0.00	0.00	0.00
Other investments	4TG002	120531	24.81	24.81	24.81
Other investments	4TG002	120535	0.00	0.00	0.00
Total Other investments			56,247.86	37,013.50	65,704.34
Pledges Receivable	4DG070	125500	0.00	0.00	0.00
Pledges Receivable	4GG050	125000	843,004.00	648,783.00	843,004.00
Pledges Receivable	4GG050	125500	(150,000.00)	(150,000.00)	(150,000.00)
Total Pledges Receivable			693,004.00	498,783.00	693,004.00
Other assets	4DG070	121010	90,000.00	0.00	0.00
Other assets	4NFADJ	122300	0.00	0.00	0.00
Other assets	4TG002	123020	0.00	0.00	0.00
Total Other assets			90,000.00	0.00	0.00
Total Noncurrent Assets			139,980,372.40	125,196,271.76	129,538,444.48
TOTAL ASSETS			145,971,010.98	128,961,707.25	133,264,102.16

Current Liabilities					
Accounts payable and accrued expen	4DG070	210000	4,073.85	9,677.58	39,745.21
Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	212200	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	221088	28,741.70	25,050.86	28,741.70
Accounts payable and accrued expen	4DG170	210000	1,000.00	0.00	0.00
Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG445	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG003	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG087	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG123	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Total Accounts payable and accrued expen			33,815.55	34,728.44	68,486.91
Obligations under life income - current	4DG070	212010	0.00	0.00	0.00
Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
Obligations under life income - current	4GG012	211200	0.00	0.00	0.00
Obligations under life income - current	4MG001	211200	193,302.00	175,095.00	193,302.00
Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
Obligations under life income - current	4MG010	211200	0.00	0.00	0.00

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Current Liabilities					
Obligations under life income - current	4MG012	211200	0.00	0.00	0.00
Obligations under life income - current	4MG014	211200	0.00	0.00	0.00
Obligations under life income - current	4MG015	211200	0.00	0.00	0.00
Obligations under life income - current	4MG016	211200	0.00	0.00	0.00
Obligations under life income - current	4MG018	211200	0.00	0.00	0.00
Obligations under life income - current	4MG022	211200	0.00	0.00	0.00
Obligations under life income - current	4MG023	211200	0.00	0.00	0.00
Obligations under life income - current	4MG027	211200	0.00	0.00	0.00
Obligations under life income - current	4MG030	211200	0.00	0.00	0.00
Obligations under life income - current	4MG033	211200	0.00	0.00	0.00
Obligations under life income - current	4MG041	211200	0.00	0.00	0.00
Obligations under life income - current	4MG042	211200	0.00	0.00	0.00
Obligations under life income - current	4MG045	211200	0.00	0.00	0.00
Obligations under life income - current	4MG046	211200	0.00	0.00	0.00
Obligations under life income - current	4MG047	211200	0.00	0.00	0.00
Obligations under life income - current	4MG048	211200	0.00	0.00	0.00
Obligations under life income - current	4MG049	211200	0.00	0.00	0.00
Obligations under life income - current	4MG050	211200	0.00	0.00	0.00
Obligations under life income - current	4MG051	211200	0.00	0.00	0.00
Obligations under life income - current	4MG061	211200	0.00	0.00	0.00
Obligations under life income - current	4MG062	211200	0.00	0.00	0.00
Obligations under life income - current	4MG063	211200	0.00	0.00	0.00
Obligations under life income - current	4MG064	211200	0.00	0.00	0.00
Obligations under life income - current	4MG065	211200	0.00	0.00	0.00
Obligations under life income - current	4MG066	211200	0.00	0.00	0.00
Obligations under life income - current	4MG068	211200	0.00	0.00	0.00
Obligations under life income - current	4MG072	211200	0.00	0.00	0.00
Obligations under life income - current	4MG073	211200	0.00	0.00	0.00
Total Obligations under life income - current			193,302.00	175,095.00	193,302.00
Total Current Liabilities			227,117.55	209,823.44	261,788.91
Noncurrent Liabilities					
Obligations under life income agreements	4MG001	220010	(193,302.00)	(175,095.00)	(193,302.00)
Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG010	220010	3,381.29	4,805.14	4,099.22
Obligations under life income agreements	4MG012	220010	355.00	7,288.84	5,601.48
Obligations under life income agreements	4MG014	220010	389,902.94	392,572.41	391,862.38
Obligations under life income agreements	4MG015	220010	12,407.84	13,461.20	12,939.48
Obligations under life income agreements	4MG016	220010	0.00	658.27	450.38
Obligations under life income agreements	4MG018	220010	409,035.90	420,274.29	417,711.51
Obligations under life income agreements	4MG022	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG023	220010	0.00	(1,863.59)	8,985.47
Obligations under life income agreements	4MG027	220010	3,373.54	3,040.31	1,078.31
Obligations under life income agreements	4MG030	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG033	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG041	220010	2,107.29	10,030.30	8,114.29
Obligations under life income agreements	4MG042	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG045	220010	2,119.60	2,562.29	2,454.72
Obligations under life income agreements	4MG046	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG047	220010	1,655.70	2,132.03	2,016.29
Obligations under life income agreements	4MG048	220010	3,991.56	4,298.49	4,223.91
Obligations under life income agreements	4MG049	220010	37,964.87	39,747.92	39,313.69
Obligations under life income agreements	4MG050	220010	19,852.31	19,896.48	19,889.74
Obligations under life income agreements	4MG051	220010	10,884.08	12,745.98	12,287.24
Obligations under life income agreements	4MG052	220010	122.42	835.57	658.09
Obligations under life income agreements	4MG053	220010	3,645.87	4,144.86	4,021.97
Obligations under life income agreements	4MG054	220010	7,615.39	11,163.02	10,289.96
Obligations under life income agreements	4MG055	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG056	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG057	220010	307.67	1,059.60	874.14
Obligations under life income agreements	4MG058	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG061	220010	(1,343.61)	5,654.53	3,915.17
Obligations under life income agreements	4MG062	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG063	220010	2,630.36	3,448.82	3,247.25
Obligations under life income agreements	4MG064	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG065	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG066	220010	9,525.15	14,308.80	13,135.08

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	Fund	Account	2013	2012	Final Balance
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Noncurrent Liabilities					
Obligations under life income agreements	4MG067	220010	5,559.02	6,263.90	6,090.95
Obligations under life income agreements	4MG068	220010	3,786.41	4,633.13	4,633.13
Obligations under life income agreements	4MG069	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG070	220010	4,374.65	4,745.83	4,745.83
Obligations under life income agreements	4MG071	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG072	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG073	220010	3,610.19	3,999.72	3,904.22
Obligations under life income agreements	4MG074	220010	2,693.88	3,274.79	3,132.36
Obligations under life income agreements	4MG075	220010	17,253.66	17,847.31	17,701.65
Obligations under life income agreements	4MG076	220010	1,593.23	2,328.68	2,147.96
Obligations under life income agreements	4MG077	220010	532,536.20	580,046.04	568,388.98
Obligations under life income agreements	4MG078	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG079	220010	3,511.74	4,323.28	4,124.16
Obligations under life income agreements	4MG080	220010	6,459.05	6,663.33	6,613.28
Obligations under life income agreements	4MG081	220010	129,167.30	137,910.55	136,463.70
Obligations under life income agreements	4MG082	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG083	220010	68,357.29	70,082.51	69,659.84
Obligations under life income agreements	4MG084	220010	6,640.74	6,848.00	6,797.30
Obligations under life income agreements	4MG085	220010	84,582.10	87,590.54	86,854.59
Obligations under life income agreements	4MG086	220010	35,671.84	36,941.98	36,631.27
Obligations under life income agreements	4MG087	220010	64,000.86	66,282.12	65,724.06
Obligations under life income agreements	4MG088	220010	59,473.61	62,409.11	61,690.47
Obligations under life income agreements	4MG089	220010	25,118.05	25,387.03	25,387.03
Obligations under life income agreements	4MG090	220010	4,569.08	6,543.63	6,060.24
Obligations under life income agreements	4MG091	220010	5,258.54	5,568.04	5,415.65
Obligations under life income agreements	4MG092	220010	4,936.05	6,962.82	6,464.41
Obligations under life income agreements	4MG093	220010	3,171.77	3,924.68	3,551.40
Obligations under life income agreements	4MG094	220010	10,582.08	12,741.49	11,670.35
Obligations under life income agreements	4MG095	220010	7,049.94	9,217.54	7,225.63
Obligations under life income agreements	4MG096	220010	4,717.36	5,516.54	5,319.57
Obligations under life income agreements	4MG098	220010	15,106.23	16,261.74	15,686.86
Obligations under life income agreements	4MG099	220010	41,177.55	47,546.32	44,382.50
Obligations under life income agreements	4MG100	220010	5,941.26	6,368.44	6,156.23
Obligations under life income agreements	4MG101	220010	0.00	134,275.43	128,308.11
Obligations under life income agreements	4MG102	220010	6,082.48	6,468.55	6,277.05
Obligations under life income agreements	4MG103	220010	28,398.70	30,682.76	30,116.86
Obligations under life income agreements	4MG104	220010	50,000.00	50,000.00	50,000.00
Obligations under life income agreements	4MG105	220010	82,920.51	97,004.54	90,014.95
Obligations under life income agreements	4MG106	220010	75,248.81	79,726.37	77,496.51
Obligations under life income agreements	4MG107	220010	48,103.96	55,802.04	51,852.35
Obligations under life income agreements	4MG108	220010	22,251.59	26,108.79	25,150.26
Obligations under life income agreements	4MG109	220010	8,165.46	0.00	0.00
Total Obligations under life income agreements			2,204,304.36	2,525,468.13	2,455,707.48
Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
Total Accrued employee benefits			0.00	0.00	0.00
Total Noncurrent Liabilities			2,204,304.36	2,525,468.13	2,455,707.48
TOTAL LIABILITIES			2,431,421.91	2,735,291.57	2,717,496.39
Net Position					
Net Investment in Plant	4NFADJ	315500	0.00	0.00	0.00
Net Investment in Plant	4NFADJ	410000	0.00	0.00	0.00
Net Investment in Plant	4NFADJ	4100N0	0.00	0.00	0.00
Total			0.00	0.00	0.00
Net Position					
Historical gift value of endowment	4T0ADJ	315500	(22,680.00)	0.00	0.00
Historical gift value of endowment	4TA001	311510	(2,085.62)	(3,000.66)	0.00
Historical gift value of endowment	4TA001	311710	2,085.62	3,000.66	0.00
Historical gift value of endowment	4TA001	315500	5,840.51	(8,460.66)	0.00
Historical gift value of endowment	4TA001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA001	4100T0	67,104.44	67,054.44	67,104.44
Historical gift value of endowment	4TA002	311510	(4,997.68)	(6,859.61)	0.00
Historical gift value of endowment	4TA002	311710	4,997.68	6,859.61	0.00
Historical gift value of endowment	4TA002	315500	19,198.51	(19,854.85)	0.00
Historical gift value of endowment	4TA002	319010	0.00	0.00	0.00

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Historical gift value of endowment	4TA036	311710	5,901.64	8,490.93	0.00
Historical gift value of endowment	4TA036	315500	10,690.81	(24,082.45)	0.00
Historical gift value of endowment	4TA036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA036	4100T0	222,000.00	222,000.00	222,000.00
Historical gift value of endowment	4TA037	311510	(523.81)	(753.62)	0.00
Historical gift value of endowment	4TA037	311710	523.81	753.62	0.00
Historical gift value of endowment	4TA037	315500	948.88	(2,137.45)	0.00
Historical gift value of endowment	4TA037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment	4TA038	311510	(2,261.22)	(3,253.32)	0.00
Historical gift value of endowment	4TA038	311710	2,261.22	3,253.32	0.00
Historical gift value of endowment	4TA038	315500	4,096.20	(9,227.25)	0.00
Historical gift value of endowment	4TA038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment	4TA039	311510	(24,629.61)	(35,435.63)	0.00
Historical gift value of endowment	4TA039	311710	24,629.61	35,435.63	0.00
Historical gift value of endowment	4TA039	315500	44,616.50	(100,504.54)	0.00
Historical gift value of endowment	4TA039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA040	311510	(53,261.40)	(76,629.32)	0.00
Historical gift value of endowment	4TA040	311710	53,261.40	76,629.32	0.00
Historical gift value of endowment	4TA040	315500	96,482.93	(217,340.50)	0.00
Historical gift value of endowment	4TA040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	311510	(962.86)	(1,385.29)	0.00
Historical gift value of endowment	4TA041	311710	962.86	1,385.29	0.00
Historical gift value of endowment	4TA041	315500	1,744.21	(3,929.08)	0.00
Historical gift value of endowment	4TA041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55	25,990.55
Historical gift value of endowment	4TA042	311510	(953.38)	(1,371.66)	0.00
Historical gift value of endowment	4TA042	311710	953.38	1,371.66	0.00
Historical gift value of endowment	4TA042	315500	1,729.51	(3,865.39)	0.00
Historical gift value of endowment	4TA042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,376.70	32,351.70	32,376.70
Historical gift value of endowment	4TA043	311510	(799.85)	(1,150.77)	0.00
Historical gift value of endowment	4TA043	311710	799.85	1,150.77	0.00
Historical gift value of endowment	4TA043	315500	1,448.92	(3,263.88)	0.00
Historical gift value of endowment	4TA043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment	4TA044	311510	(2,204.50)	(3,083.30)	0.00
Historical gift value of endowment	4TA044	311710	2,204.50	3,083.30	0.00
Historical gift value of endowment	4TA044	315500	3,993.46	(6,201.41)	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	86,673.08	84,124.24	86,673.08
Historical gift value of endowment	4TA045	311510	(3,778.34)	(5,436.04)	0.00
Historical gift value of endowment	4TA045	311710	3,778.34	5,436.04	0.00
Historical gift value of endowment	4TA045	315500	6,844.45	(15,418.03)	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	148,723.21	148,723.21	148,723.21
Historical gift value of endowment	4TA046	311510	(1,875.35)	(2,698.14)	0.00
Historical gift value of endowment	4TA046	311710	1,875.35	2,698.14	0.00
Historical gift value of endowment	4TA046	315500	3,397.19	(7,652.62)	0.00
Historical gift value of endowment	4TA046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA046	4100T0	70,905.00	70,905.00	70,905.00
Historical gift value of endowment	4TA047	311510	(17,945.83)	(25,819.39)	0.00

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Historical gift value of endowment	4TA059	311510	(90,672.84)	(130,454.65)	0.00
Historical gift value of endowment	4TA059	311710	90,672.84	130,454.65	0.00
Historical gift value of endowment	4TA059	315500	164,253.69	(370,003.02)	0.00
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	3,579,848.87	3,579,848.87	3,579,848.87
Historical gift value of endowment	4TA060	311510	(2,683.30)	(3,860.58)	0.00
Historical gift value of endowment	4TA060	311710	2,683.30	3,860.58	0.00
Historical gift value of endowment	4TA060	315500	4,860.80	(10,949.62)	0.00
Historical gift value of endowment	4TA060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA060	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA061	311510	(805.66)	(1,094.67)	0.00
Historical gift value of endowment	4TA061	311710	805.66	1,094.67	0.00
Historical gift value of endowment	4TA061	315500	1,974.72	(1,249.97)	0.00
Historical gift value of endowment	4TA061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA061	4100T0	38,397.06	31,581.11	38,397.06
Historical gift value of endowment	4TA062	311510	(165,192.88)	(237,669.63)	0.00
Historical gift value of endowment	4TA062	311710	165,192.88	237,669.63	0.00
Historical gift value of endowment	4TA062	315500	299,246.61	(674,092.30)	0.00
Historical gift value of endowment	4TA062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment	4TA063	311510	(898.58)	(1,258.30)	0.00
Historical gift value of endowment	4TA063	311710	898.58	1,258.30	0.00
Historical gift value of endowment	4TA063	315500	3,591.64	(2,575.51)	0.00
Historical gift value of endowment	4TA063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA063	4100T0	35,873.65	34,858.89	35,873.65
Historical gift value of endowment	4TA064	311510	(508.52)	(696.95)	0.00
Historical gift value of endowment	4TA064	311710	508.52	696.95	0.00
Historical gift value of endowment	4TA064	315500	1,935.71	(978.76)	0.00
Historical gift value of endowment	4TA064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA064	4100T0	20,801.37	19,801.37	20,801.37
Historical gift value of endowment	4TA065	311510	(950.09)	(1,358.65)	0.00
Historical gift value of endowment	4TA065	311710	950.09	1,358.65	0.00
Historical gift value of endowment	4TA065	315500	1,934.23	(3,664.20)	0.00
Historical gift value of endowment	4TA065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA065	4100T0	36,262.00	36,062.00	36,262.00
Historical gift value of endowment	4TA066	311510	(52,175.35)	(75,066.76)	0.00
Historical gift value of endowment	4TA066	311710	52,175.35	75,066.76	0.00
Historical gift value of endowment	4TA066	315500	95,019.84	(212,908.68)	0.00
Historical gift value of endowment	4TA066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA066	4100T0	2,010,240.77	2,010,240.77	2,010,240.77
Historical gift value of endowment	4TA067	311510	(47,321.41)	(68,083.22)	0.00
Historical gift value of endowment	4TA067	311710	47,321.41	68,083.22	0.00
Historical gift value of endowment	4TA067	315500	85,722.65	(193,101.54)	0.00
Historical gift value of endowment	4TA067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA068	311510	(12,681.17)	(18,244.92)	0.00
Historical gift value of endowment	4TA068	311710	12,681.17	18,244.92	0.00
Historical gift value of endowment	4TA068	315500	22,971.92	(51,747.27)	0.00
Historical gift value of endowment	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA068	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TA069	311510	(740.34)	(1,055.16)	0.00
Historical gift value of endowment	4TA069	311710	740.34	1,055.16	0.00
Historical gift value of endowment	4TA069	315500	1,341.11	(2,857.74)	0.00
Historical gift value of endowment	4TA069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA069	4100T0	26,893.53	26,743.53	26,893.53
Historical gift value of endowment	4TA070	311510	(10,732.57)	(15,441.38)	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

Net Position

Fund	Account	2013	2012	Final Balance
		Year to Date Balance	Year to Date Balance	
4TB018	315500	1,265.29	(2,850.23)	0.00
4TB018	315700	0.00	0.00	0.00
4TB018	315800	0.00	0.00	0.00
4TB018	319010	0.00	0.00	0.00
4TB018	410000	0.00	0.00	0.00
4TB018	4100T0	26,500.00	26,500.00	26,500.00
4TB019	311510	0.00	(1,359.57)	0.00
4TB019	311710	0.00	1,359.57	0.00
4TB019	315500	1,975.07	(1,356.11)	0.00
4TB019	319010	0.00	0.00	0.00
4TB019	410000	0.00	0.00	0.00
4TB019	4100T0	38,000.00	35,500.00	38,000.00
4TB020	311510	(2,621.29)	(3,771.35)	0.00
4TB020	311710	2,621.29	3,771.35	0.00
4TB020	315500	4,748.46	(10,696.52)	0.00
4TB020	319010	0.00	0.00	0.00
4TB020	410000	0.00	0.00	0.00
4TB020	4100T0	99,142.59	99,142.59	99,142.59
4TB021	311510	(866.91)	(1,247.25)	0.00
4TB021	311710	866.91	1,247.25	0.00
4TB021	315500	1,570.40	(3,537.54)	0.00
4TB021	319010	0.00	0.00	0.00
4TB021	410000	0.00	0.00	0.00
4TB021	4100T0	32,840.40	32,840.40	32,840.40
4TB022	311510	(3,061.30)	(4,404.41)	0.00
4TB022	311710	3,061.30	4,404.41	0.00
4TB022	315500	5,545.54	(12,492.05)	0.00
4TB022	319010	0.00	0.00	0.00
4TB022	410000	0.00	0.00	0.00
4TB022	4100T0	116,364.20	116,364.20	116,364.20
4TB023	311510	(714.24)	(1,027.61)	0.00
4TB023	311710	714.24	1,027.61	0.00
4TB023	315500	1,293.85	(2,914.59)	0.00
4TB023	319010	0.00	0.00	0.00
4TB023	410000	0.00	0.00	0.00
4TB023	4100T0	30,581.29	30,581.29	30,581.29
4TB024	311510	(11,365.82)	(15,311.87)	0.00
4TB024	311710	11,365.82	15,311.87	0.00
4TB024	315500	50,589.16	(13,489.60)	0.00
4TB024	319010	0.00	0.00	0.00
4TB024	410000	0.00	0.00	0.00
4TB024	4100T0	478,000.00	448,000.00	478,000.00
4TB025	311510	(596.67)	(858.47)	0.00
4TB025	311710	596.67	858.47	0.00
4TB025	315500	1,107.47	(2,165.05)	0.00
4TB025	319010	0.00	0.00	0.00
4TB025	410000	0.00	0.00	0.00
4TB025	4100T0	26,245.78	25,976.00	26,245.78
4TB026	311510	(1,300.21)	(1,535.48)	0.00
4TB026	311710	1,300.21	1,535.48	0.00
4TB026	315500	7,564.00	(4,759.61)	0.00
4TB026	319010	0.00	0.00	0.00
4TB026	410000	0.00	0.00	0.00
4TB026	4100T0	55,385.13	55,385.13	55,385.13
4TB027	311510	(1,170.90)	(1,575.07)	0.00
4TB027	311710	1,170.90	1,575.07	0.00
4TB027	315500	3,117.24	(1,753.33)	0.00
4TB027	319010	0.00	0.00	0.00
4TB027	410000	0.00	0.00	0.00
4TB027	4100T0	56,790.00	52,490.00	56,790.00
4TB028	311510	(638.73)	(918.95)	0.00
4TB028	311710	638.73	918.95	0.00
4TB028	315500	1,157.05	(2,606.38)	0.00
4TB028	319010	0.00	0.00	0.00
4TB028	410000	0.00	0.00	0.00
4TB028	4100T0	26,993.89	26,993.89	26,993.89
4TB029	311510	(721.98)	(1,038.73)	0.00
4TB029	311710	721.98	1,038.73	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

Net Position	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
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
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	68,689.75	43,464.38	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	(9,456.48)	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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

Net Position	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
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
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	1,430.30	731.38	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	45,124.40	99,505.00	0.00
Grants, gifts and contracts	4GG050	315700	(127,834.40)	(58,795.93)	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

Net Position

Fund	Account	2013		2012	
		Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
4GG057	319010	0.00	0.00	0.00	0.00
4GG057	410000	0.00	0.00	0.00	0.00
4GG057	4100G0	155,688.27	155,688.27	155,688.27	155,688.27
4GG058	315500	0.00	0.00	0.00	0.00
4GG058	410000	0.00	0.00	0.00	0.00
4GG058	4100G0	0.00	0.00	0.00	0.00
4GG059	315500	0.00	0.00	0.00	0.00
4GG059	410000	0.00	0.00	0.00	0.00
4GG059	4100G0	0.00	0.00	0.00	0.00
4GG060	315500	0.00	0.00	0.00	0.00
4GG060	315700	0.00	0.00	0.00	0.00
4GG060	410000	0.00	0.00	0.00	0.00
4GG060	4100G0	0.00	0.00	0.00	0.00
4GG061	315500	0.00	0.00	0.00	0.00
4GG061	315700	0.00	0.00	0.00	0.00
4GG061	410000	0.00	0.00	0.00	0.00
4GG061	4100G0	0.00	0.00	0.00	0.00
4GG063	311510	0.00	(55.00)	0.00	0.00
4GG063	311710	0.00	55.00	0.00	0.00
4GG063	315500	0.00	36.00	0.00	0.00
4GG063	315700	0.00	(8,857.00)	0.00	0.00
4GG063	319010	0.00	0.00	0.00	0.00
4GG063	410000	0.00	0.00	0.00	0.00
4GG063	4100G0	0.00	8,821.00	0.00	0.00
4GG065	315500	0.00	0.00	0.00	0.00
4GG065	315700	0.00	(390.00)	0.00	0.00
4GG065	410000	0.00	0.00	0.00	0.00
4GG065	4100G0	0.00	390.00	0.00	0.00
4GG066	315700	0.00	0.00	0.00	0.00
4GG066	410000	0.00	0.00	0.00	0.00
4GG066	4100G0	0.00	0.00	0.00	0.00
4GG067	315500	0.00	0.00	0.00	0.00
4GG067	315700	0.00	0.00	0.00	0.00
4GG067	410000	0.00	0.00	0.00	0.00
4GG067	4100G0	0.00	0.00	0.00	0.00
4GG068	315500	0.00	0.00	0.00	0.00
4GG068	315800	0.00	0.00	0.00	0.00
4GG068	410000	0.00	0.00	0.00	0.00
4GG068	4100G0	0.00	0.00	0.00	0.00
4GG070	315700	0.00	0.00	0.00	0.00
4GG070	410000	0.00	0.00	0.00	0.00
4GG070	4100G0	0.00	0.00	0.00	0.00
4GG071	315500	0.00	0.00	0.00	0.00
4GG071	315700	0.00	0.00	0.00	0.00
4GG071	410000	0.00	0.00	0.00	0.00
4GG071	4100G0	0.00	0.00	0.00	0.00
4GG073	315500	0.00	0.00	0.00	0.00
4GG073	410000	0.00	0.00	0.00	0.00
4GG073	4100G0	0.00	0.00	0.00	0.00
4GG074	315500	0.00	0.00	0.00	0.00
4GG074	315700	0.00	0.00	0.00	0.00
4GG074	410000	0.00	0.00	0.00	0.00
4GG074	4100G0	0.00	0.00	0.00	0.00
4GG075	315500	0.00	0.00	0.00	0.00
4GG075	315700	0.00	0.00	0.00	0.00
4GG075	410000	0.00	0.00	0.00	0.00
4GG075	4100G0	0.00	0.00	0.00	0.00
4GG076	315500	0.00	0.00	0.00	0.00
4GG076	410000	0.00	0.00	0.00	0.00
4GG076	4100G0	0.00	0.00	0.00	0.00
4GG077	315500	0.00	0.00	0.00	0.00
4GG078	315500	0.00	0.00	0.00	0.00
4GG078	315800	0.00	0.00	0.00	0.00
4GG078	410000	0.00	0.00	0.00	0.00
4GG079	315500	0.00	0.00	0.00	0.00
4GG079	315700	0.00	0.00	0.00	0.00
4GG079	410000	0.00	0.00	0.00	0.00
4GG080	315500	0.00	0.00	0.00	0.00

Net Position

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
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
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	50,000.00	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	13,475.00	(300.00)	0.00
Grants, gifts and contracts	4GG087	315700	(47,355.73)	0.00	0.00
Grants, gifts and contracts	4GG087	315790	(64.00)	0.00	0.00
Grants, gifts and contracts	4GG087	319090	64.00	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	0.00	0.00
Grants, gifts and contracts	4GG100	315700	0.00	(20,206.54)	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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

Net Position	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
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
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	497,628.84	478,158.33	0.00
Grants, gifts and contracts	4GG120	315700	(485,803.84)	(6,992,241.00)	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	(250,000.00)	0.00
Grants, gifts and contracts	4GG121	4100G0	0.00	250,000.00	0.00

Net Position

	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Life income and annuity funds	4MG009	315700	(6,958.72)	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	4,215.04	792.15	0.00
Life income and annuity funds	4MG010	315700	(386.87)	(377.88)	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	1,156.73	587.00	0.00
Life income and annuity funds	4MG012	315700	(761.32)	(1,175.15)	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
Life income and annuity funds	4MG013	311510	0.00	0.00	0.00
Life income and annuity funds	4MG013	311710	0.00	0.00	0.00
Life income and annuity funds	4MG013	315500	0.00	0.00	0.00
Life income and annuity funds	4MG013	319010	0.00	0.00	0.00
Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
Life income and annuity funds	4MG013	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014	311510	(32,359.00)	(39,432.44)	0.00
Life income and annuity funds	4MG014	311710	32,359.00	39,432.44	0.00
Life income and annuity funds	4MG014	315500	34,803.97	(6,843.81)	0.00
Life income and annuity funds	4MG014	315700	(24,616.88)	(24,840.86)	0.00
Life income and annuity funds	4MG014	319010	0.00	0.00	0.00
Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100M0	6,602.96	59,998.85	6,602.96
Life income and annuity funds	4MG014	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015	311510	(2,488.00)	(2,927.23)	0.00
Life income and annuity funds	4MG015	311710	2,488.00	2,927.23	0.00
Life income and annuity funds	4MG015	315500	3,801.01	989.60	0.00
Life income and annuity funds	4MG015	315700	(954.04)	(974.95)	0.00
Life income and annuity funds	4MG015	319010	0.00	0.00	0.00
Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100M0	18,920.87	19,768.54	18,920.87
Life income and annuity funds	4MG015	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016	311510	(120.00)	(199.16)	0.00
Life income and annuity funds	4MG016	311710	120.00	199.16	0.00
Life income and annuity funds	4MG016	315500	114.56	31.41	0.00
Life income and annuity funds	4MG016	315700	(193.06)	(33.39)	0.00
Life income and annuity funds	4MG016	319010	0.00	0.00	0.00
Life income and annuity funds	4MG016	410000	0.00	0.00	0.00
Life income and annuity funds	4MG016	4100M0	702.24	745.52	702.24
Life income and annuity funds	4MG016	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017	311510	0.00	(1,033.60)	0.00
Life income and annuity funds	4MG017	311710	0.00	1,033.60	0.00
Life income and annuity funds	4MG017	315500	0.00	0.00	0.00
Life income and annuity funds	4MG017	319010	0.00	0.00	0.00
Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
Life income and annuity funds	4MG017	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG018	311510	(51,773.00)	(58,277.28)	0.00
Life income and annuity funds	4MG018	311710	51,773.00	58,277.28	0.00
Life income and annuity funds	4MG018	315500	50,031.62	23,420.95	0.00
Life income and annuity funds	4MG018	315700	(26,847.94)	(27,505.65)	0.00
Life income and annuity funds	4MG018	319010	0.00	0.00	0.00
Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100M0	250,510.48	269,266.73	250,510.48
Life income and annuity funds	4MG018	4100Z0	0.00	0.00	0.00

			2013	2012	
Fund	Account		Year to Date Balance	Year to Date Balance	Final Balance
Net Position					
Life income and annuity funds	4MG019	311510	0.00	0.00	0.00
Life income and annuity funds	4MG019	311710	0.00	0.00	0.00
Life income and annuity funds	4MG019	315500	0.00	0.00	0.00
Life income and annuity funds	4MG019	319010	0.00	0.00	0.00
Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
Life income and annuity funds	4MG019	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG020	311510	(3,534.00)	(3,669.45)	0.00
Life income and annuity funds	4MG020	311710	3,534.00	3,669.45	0.00
Life income and annuity funds	4MG020	315500	3,832.26	1,297.78	0.00
Life income and annuity funds	4MG020	315700	(1,721.14)	0.00	0.00
Life income and annuity funds	4MG020	319010	0.00	0.00	0.00
Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
Life income and annuity funds	4MG020	4100M0	45,589.36	44,665.83	45,589.36
Life income and annuity funds	4MG022	315500	0.00	0.00	0.00
Life income and annuity funds	4MG022	315700	0.00	0.00	0.00
Life income and annuity funds	4MG022	410000	0.00	0.00	0.00
Life income and annuity funds	4MG022	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	311510	(426.00)	(834.79)	0.00
Life income and annuity funds	4MG023	311710	426.00	834.79	0.00
Life income and annuity funds	4MG023	315500	5,713.99	56.01	0.00
Life income and annuity funds	4MG023	315700	(117.91)	(340.76)	0.00
Life income and annuity funds	4MG023	319010	0.00	0.00	0.00
Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100M0	(5,596.08)	6,784.07	(5,596.08)
Life income and annuity funds	4MG023	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG025	315500	0.00	0.00	0.00
Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
Life income and annuity funds	4MG025	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG026	311510	(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	805.98	272.95	0.00
Life income and annuity funds	4MG026	315700	(361.98)	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	2,843.72	1,446.30	0.00
Life income and annuity funds	4MG027	315700	(9,003.44)	(1,013.48)	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	1,580.49	535.23	0.00
Life income and annuity funds	4MG029	315700	(709.83)	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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
 University of New Hampshire Foundation Association

Net Position	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Life income and annuity funds	4MG032	311710	462.00	480.08	0.00
Life income and annuity funds	4MG032	315500	0.00	(72.42)	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	391.90	132.71	0.00
Life income and annuity funds	4MG034	315700	(176.01)	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	7,654.81	2,592.26	0.00
Life income and annuity funds	4MG035	315700	(3,437.89)	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
Life income and annuity funds	4MG037	315500	0.00	(125.74)	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	593.87	201.10	0.00
Life income and annuity funds	4MG038	315700	(266.71)	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	4,270.23	1,446.10	0.00
Life income and annuity funds	4MG040	315700	(1,917.84)	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	13,884.38	6,475.19	0.00
Life income and annuity funds	4MG041	315700	(1,621.03)	(2,937.02)	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	1,643.40	556.52	0.00
Life income and annuity funds	4MG043	315700	(738.09)	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	1,259.05	426.38	0.00

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 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
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Net Position

Fund	Account	2013	2012	Final Balance
		Year to Date Balance	Year to Date Balance	
Life income and annuity funds	4MG053 315700	(182.94)	(193.00)	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	4,293.80	1,358.99	0.00
Life income and annuity funds	4MG054 315700	(564.16)	(663.69)	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	(12,090.90)	0.00
Life income and annuity funds	4MG056 315700	0.00	(64.49)	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	821.35	259.80	0.00
Life income and annuity funds	4MG057 315700	(69.75)	(87.95)	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
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	450.52	152.56	0.00
Life income and annuity funds	4MG059 315700	(202.32)	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	901.02	305.14	0.00
Life income and annuity funds	4MG060 315700	(404.68)	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	8,068.93	2,555.40	0.00
Life income and annuity funds	4MG061 315700	(645.09)	(769.42)	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

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Net Position	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
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	809.02	269.05	0.00
Life income and annuity funds	4MG093	315700	(111.51)	(123.16)	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	2,529.88	839.45	0.00
Life income and annuity funds	4MG094	315700	(346.77)	(376.39)	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	1,048.48	343.92	0.00
Life income and annuity funds	4MG095	315700	(203.88)	(239.44)	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	1,107.70	350.74	0.00
Life income and annuity funds	4MG096	315700	(215.08)	(234.71)	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	440.33	149.12	0.00
Life income and annuity funds	4MG097	315700	(197.75)	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
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	3,735.82	1,218.45	0.00
Life income and annuity funds	4MG098	315700	(394.62)	(383.46)	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	15,623.57	5,108.58	0.00
Life income and annuity funds	4MG099	315700	(1,570.40)	(1,567.45)	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	1,520.61	495.86	0.00
Life income and annuity funds	4MG100	315700	(176.81)	(173.01)	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	(138,370.29)	10,851.46	0.00
Life income and annuity funds	4MG101	315700	(660.51)	(4,314.86)	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	1,226.11	400.87	0.00
Life income and annuity funds	4MG102	315700	(178.40)	(177.80)	0.00

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 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
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	Fund	Account	2013	2012	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Position					
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	1,542.60	(3,474.92)	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
	Total		3,411,126.02	2,704,953.70	2,934,131.51
	TOTAL NET POSITION		143,539,589.07	126,226,415.68	130,546,605.77
Not Coded to Attribute					
	Accounts Not Coded - Account Type: 95	4NFADJ 950000	0.00	0.00	0.00
	Total Accounts Not Coded - Account Type: 95		0.00	0.00	0.00
	Not Coded to Attribute		0.00	0.00	0.00
	TOTAL LIABILITIES AND NET POSITION		145,971,010.98	128,961,707.25	133,264,102.16
	Difference (Assets - Liabilities) - Net Position:		(0.00)	(0.00)	(0.00)

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

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Statement of Net Position as of Fiscal Year 2013 Fiscal Period 11
Keene Endowment Association

				2013		2012
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Current Assets						
	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
	Total Other current assets			0.00	0.00	0.00
	Total Current Assets			10,403.64	2,590.71	10,403.64
Noncurrent Assets						
	Endowment investments	5DEZ40	120080	0.00	0.00	0.00
	Endowment investments	5DEZ40	120082	0.00	0.00	0.00
	Endowment investments	5DEZ40	120084	0.00	0.00	0.00
	Endowment investments	5TEZ01	120080	63,838.40	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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 Keene Endowment Association

	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Assets					
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)

	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Assets					
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)
Total Endowment investments			5,759,018.12	5,644,456.59	5,693,003.12
Total Noncurrent Assets			5,759,018.12	5,644,456.59	5,693,003.12
TOTAL ASSETS			5,769,421.76	5,647,047.30	5,703,406.76
Current Liabilities					
Accounts payable and accrued expen	5GEZ90	210000	0.00	0.00	0.00
Total Accounts payable and accrued expen			0.00	0.00	0.00
Total Current Liabilities			0.00	0.00	0.00
TOTAL LIABILITIES			0.00	0.00	0.00
Net Position					
Net Position					
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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Fund	Account	2013		2012		
		Year to Date Balance	Year to Date Balance	Final Balance		
Net Position						
	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
Net Position					
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
Total Historical gift value of endowment			3,609,286.44	3,378,914.93	3,543,271.44

Net Position					
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 Position as of Fiscal Year 2013 Fiscal Period 11
 Keene Endowment Association

	Fund	Account	2013		2012
			Year to Date Balance	Year to Date Balance	Final Balance
Net Position					
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)
Total Accumulated net gains on endowment			2,149,731.68	2,265,541.66	2,149,731.68
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
Total Grants, gifts and contracts			0.00	0.00	0.00
Unrestricted	5DEZ40	315500	0.00	0.00	0.00
Unrestricted	5DEZ40	315700	0.00	0.00	0.00
Unrestricted	5DEZ40	4100D0	10,403.64	2,590.71	10,403.64
Unrestricted	5DEZ40	4100TE	0.00	0.00	0.00
Total			10,403.64	2,590.71	10,403.64
TOTAL NET POSITION			5,769,421.76	5,647,047.30	5,703,406.76
TOTAL LIABILITIES AND NET POSITION			5,769,421.76	5,647,047.30	5,703,406.76
Difference (Assets - Liabilities) - Net Position:			(0.00)	0.00	(0.00)

AFNETAST	AFNETAST DESCRIPTION	ACCOUNT
		311510
		311520
		311610
		311620
		311710
		311720
		311810
		311820
		315690
		315790
		315795
		315800
		319010
		319020
		319090
		319095
		950000
LN10FOTH	Accrued employee benefits	221010
LN10FOTH	Accrued employee benefits	221015
LN05FLTD	Obligations under life income agreements	220010
LC15FOTH	Obligations under life income - current	211200
LC15FOTH	Obligations under life income - current	212010
LC15FOTH	Obligations under life income - current	212053
LC15FOTH	Obligations under life income - current	214010
LC05FACP	Accounts payable and accrued expen	210000
LC05FACP	Accounts payable and accrued expen	210001
LC05FACP	Accounts payable and accrued expen	210010
LC05FACP	Accounts payable and accrued expen	210700
LC05FACP	Accounts payable and accrued expen	210900
LC05FACP	Accounts payable and accrued expen	212200
LC05FACP	Accounts payable and accrued expen	221088
FBALUNHF	UNHF Net Assets (fund balance)	315500
FBALUNHF	UNHF Net Assets (fund balance)	315600
FBALUNHF	UNHF Net Assets (fund balance)	315700
FBALUNHF	UNHF Net Assets (fund balance)	410000
FBALUNHF	UNHF Net Assets (fund balance)	4100D0
FBALUNHF	UNHF Net Assets (fund balance)	4100G0
FBALUNHF	UNHF Net Assets (fund balance)	4100M0
FBALUNHF	UNHF Net Assets (fund balance)	4100N0
FBALUNHF	UNHF Net Assets (fund balance)	4100Q0
FBALUNHF	UNHF Net Assets (fund balance)	4100T0
FBALUNHF	UNHF Net Assets (fund balance)	4100TE
FBALUNHF	UNHF Net Assets (fund balance)	4100X0
FBALUNHF	UNHF Net Assets (fund balance)	4100Z0
AN30FOTH	Other assets	121010
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