

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
University of New Hampshire Foundation Association

	2004	2003	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	1,701,094.86	1,700,369.84	1,700,369.84
Pledges Receivable - current	667,885.00	601,138.00	601,138.00
Other current assets	0.00	0.00	0.00
Total Current Assets	2,368,979.86	2,301,507.84	2,301,507.84
Noncurrent Assets			
Endowment investments	87,453,166.24	72,713,387.93	72,713,387.93
Other investments	11,944.83	7,624.96	7,624.96
Pledges Receivable	1,994,074.00	2,028,502.00	2,028,502.00
Total Noncurrent Assets	89,459,185.07	74,749,514.89	74,749,514.89
TOTAL ASSETS	91,828,164.93	77,051,022.73	77,051,022.73
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable and accrued expen	3,183.09	2,744.20	2,744.20
Current Liab - UNHF Accrued Expenses	128,449.09	101,627.09	101,627.09
Obligations under life income - current	0.00	0.00	0.00
Total Current Liabilities	131,632.18	104,371.29	104,371.29
Noncurrent Liabilities			
Obligations under life income agreements	1,367,243.30	1,362,670.01	1,362,670.01
Accrued employee benefits	(87,998.47)	0.00	0.00
Total Noncurrent Liabilities	1,279,244.83	1,362,670.01	1,362,670.01
TOTAL LIABILITIES	1,410,877.01	1,467,041.30	1,467,041.30
Net Assets			
Restricted Nonexpendable			
Historical gift value of endowment	79,575,962.03	73,014,396.75	68,497,710.69
Restricted Expendable			
Accumulated net gains on endowment	3,360,964.35	(1,155,721.71)	3,360,964.35
Market value of funds functioning as endowment	1,548,810.35	1,414,896.02	1,414,896.02
Grants, gifts and contracts	4,041,100.71	3,687,903.92	3,687,903.92
Life income and annuity funds	1,800,419.48	1,628,770.17	1,628,770.17
Unrestricted	90,031.00	(3,006,263.72)	(3,006,263.72)
TOTAL NET ASSETS	90,417,287.92	75,583,981.43	75,583,981.43
TOTAL LIABILITIES AND NET ASSETS	91,828,164.93	77,051,022.73	77,051,022.73
Difference (Assets - Liabilities) - Net Assets:	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
 Keene Endowment Association

	2004	2003	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	82,311.29	1,436.88	1,436.88
Other current assets	0.00	0.00	0.00
Total Current Assets	82,311.29	1,436.88	1,436.88
Noncurrent Assets			
Endowment investments	3,493,489.22	3,213,249.74	3,213,249.74
Total Noncurrent Assets	3,493,489.22	3,213,249.74	3,213,249.74
TOTAL ASSETS	3,575,800.51	3,214,686.62	3,214,686.62
Net Assets			
Restricted Nonexpendable			
Historical gift value of endowment	2,099,113.77	1,605,744.89	1,819,401.63
Restricted Expendable			
Accumulated net gains on endowment	1,393,848.11	1,607,504.85	1,393,848.11
Grants, gifts and contracts	80,332.93	0.00	0.00
Unrestricted			
	2,505.70	1,436.88	1,436.88
TOTAL NET ASSETS	3,575,800.51	3,214,686.62	3,214,686.62
TOTAL LIABILITIES AND NET ASSETS	3,575,800.51	3,214,686.62	3,214,686.62
Difference (Assets - Liabilities) - Net Assets:	0.00	(0.00)	0.00

University System of New Hampshire
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 University of New Hampshire Foundation Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Cash and cash equivalents	4DFADJ	110000	0.00	(3,588,511.00)	(3,588,511.00)
Cash and cash equivalents	4DG070	110000	160,324.67	443,745.17	443,745.17
Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110816	(25.00)	(25.00)	(25.00)
Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG170	110000	342,578.67	100,545.50	100,545.50
Cash and cash equivalents	4DG171	110000	0.00	21,636.31	21,636.31
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	(171,464.87)	(153,612.23)	(153,612.23)
Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG308	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG3BJ	110000	0.00	79.07	79.07
Cash and cash equivalents	4GG003	110000	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	276,088.31	276,088.31
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	50.00	50.00	50.00
Cash and cash equivalents	4GG012	110000	(3,270,345.55)	(2,748,559.19)	(2,748,559.19)
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	2,547,398.75	2,045,452.98	2,045,452.98
Cash and cash equivalents	4GG012	110950	569,482.72	566,290.23	566,290.23
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	25.00	25.00
Cash and cash equivalents	4GG016	110000	15,716.32	63,044.52	63,044.52
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	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	91.26	91.26
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	(2,253.40)	(2,253.40)
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	10,775.00	10,425.00	10,425.00
Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG039	110000	0.00	6,397.00	6,397.00
Cash and cash equivalents	4GG041	110000	0.00	2,380.00	2,380.00
Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG044	110000	0.00	0.16	0.16
Cash and cash equivalents	4GG047	110000	37.81	1,337.81	1,337.81
Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG050	110000	86,307.82	328,398.11	328,398.11
Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG056	110000	0.00	6,450.00	6,450.00
Cash and cash equivalents	4GG057	110000	0.00	(0.01)	(0.01)
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	261,763.89	253,952.75	253,952.75
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	14,569.99	10,569.99	10,569.99
Cash and cash equivalents	4GG063	110000	8,451.00	8,399.00	8,399.00
Cash and cash equivalents	4GG065	110000	390.00	390.00	390.00

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Current Assets					
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	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	3,500.00	3,500.00	3,500.00
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	16,475.59	1,475.59	1,475.59
Cash and cash equivalents	4GG086	110900	3,543.12	28,441.43	28,441.43
Cash and cash equivalents	4GG087	110000	0.00	11,181.11	11,181.11
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	38,713.26	118,513.26	118,513.26
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	14,888.80	14,420.80	14,420.80
Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG094	110000	0.00	10,276.00	10,276.00
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	15,413.90	15,413.90	15,413.90
Cash and cash equivalents	4GG101	110000	3,797.50	3,797.50	3,797.50
Cash and cash equivalents	4GG102	110000	2,600.00	2,600.00	2,600.00
Cash and cash equivalents	4GG103	110000	14,538.50	14,438.50	14,438.50
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	1,735.00	1,735.00	1,735.00
Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110000	941,262.32	0.00	0.00
Cash and cash equivalents	4GG113	110000	68,619.49	0.00	0.00
Cash and cash equivalents	4GGAZZ	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	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	(0.01)	(0.01)	(0.01)
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	0.01	0.01	0.01
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
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	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	(516,203.66)	0.00	0.00
Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
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	4QZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4T0ADJ	110000	516,203.66	3,588,511.00	3,588,511.00
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	0.00	0.00	0.00
Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Cash and cash equivalents	4TA010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA022	110000	0.01	0.01	0.01
Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA056	110000	1.04	1.04	1.04
Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA058	110000	(4.87)	(19,318.37)	(19,318.37)
Cash and cash equivalents	4TA059	110000	0.00	19,313.50	19,313.50
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	0.00	0.00	0.00
Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00
Cash and cash equivalents	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	4TB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB016	110000	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	4TC001	110000	0.00	0.01	0.01
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	0.00	0.00	0.00
Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC023	110000	0.00	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	0.00	0.00
Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD002	110000	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD005	110000	0.00	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
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	0.00	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

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Cash and cash equivalents	4TE001	110000	0.00	233,381.00	233,381.00
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	4TF001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF015	110000	0.00	(91.26)	(91.26)
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG004	110000	(0.01)	(0.01)	(0.01)
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110000	(0.01)	0.00	0.00
Cash and cash equivalents	4TG007	110000	0.00	(7.50)	(7.50)
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110000	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	(0.01)	(0.01)
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL003	110000	0.00	0.00	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	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	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

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
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	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	0.01	0.01	0.01
Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS036	110000	0.00	0.00	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	4TU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
Cash and cash equivalents	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	0.00	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	0.00	0.00	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	4TZ001	110000	0.00	0.00	0.00
Total Cash and cash equivalents			1,701,094.86	1,700,369.84	1,700,369.84
Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
Pledges Receivable - current	4GG050	112401	667,885.00	601,138.00	601,138.00
Total Pledges Receivable - current			667,885.00	601,138.00	601,138.00
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	0.00
Total Current Assets			2,368,979.86	2,301,507.84	2,301,507.84
Noncurrent Assets					
Endowment investments	4DG070	120300	0.00	0.00	0.00
Endowment investments	4DG177	120080	194,431.27	188,794.40	188,794.40
Endowment investments	4DG177	120082	264.84	(2,603.32)	(2,603.32)
Endowment investments	4DG177	120084	(23,231.24)	(32,578.85)	(32,578.85)

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Assets					
Endowment investments	4GG012	120080	0.00	0.00	0.00
Endowment investments	4MG002	120300	22,416.23	12,182.69	12,182.69
Endowment investments	4MG004	120300	9,796.94	9,590.30	9,590.30
Endowment investments	4MG005	120300	32,482.14	31,797.04	31,797.04
Endowment investments	4MG006	120300	15,590.51	15,261.70	15,261.70
Endowment investments	4MG007	120300	11,455.99	11,214.37	11,214.37
Endowment investments	4MG008	120300	0.00	1.81	1.81
Endowment investments	4MG009	120300	150,601.82	147,425.46	147,425.46
Endowment investments	4MG010	120300	28,549.79	27,062.48	27,062.48
Endowment investments	4MG011	120300	0.00	114,609.58	114,609.58
Endowment investments	4MG012	120300	69,063.26	70,788.64	70,788.64
Endowment investments	4MG013	120300	15,261.12	14,939.25	14,939.25
Endowment investments	4MG014	120300	696,082.10	693,493.91	693,493.91
Endowment investments	4MG015	120300	43,243.33	39,872.81	39,872.81
Endowment investments	4MG016	120300	6,774.60	6,875.60	6,875.60
Endowment investments	4MG017	120300	12,631.12	12,364.72	12,364.72
Endowment investments	4MG018	120300	891,802.84	845,830.28	845,830.28
Endowment investments	4MG019	120300	6,116.95	5,987.93	5,987.93
Endowment investments	4MG020	120300	32,571.45	31,884.47	31,884.47
Endowment investments	4MG022	120300	80,155.37	81,296.59	81,296.59
Endowment investments	4MG023	120300	30,297.24	31,408.11	31,408.11
Endowment investments	4MG025	120300	31,246.50	30,587.49	30,587.49
Endowment investments	4MG026	120300	9,430.87	9,231.96	9,231.96
Endowment investments	4MG027	120300	89,459.75	93,045.56	93,045.56
Endowment investments	4MG028	120300	20,318.25	19,889.71	19,889.71
Endowment investments	4MG029	120300	18,493.41	18,103.34	18,103.34
Endowment investments	4MG030	120300	24,580.76	24,556.48	24,556.48
Endowment investments	4MG031	120300	0.00	0.00	0.00
Endowment investments	4MG032	120300	5,866.20	5,742.47	5,742.47
Endowment investments	4MG033	120300	27,572.43	29,437.00	29,437.00
Endowment investments	4MG034	120300	4,585.75	4,489.04	4,489.04
Endowment investments	4MG035	120300	89,569.01	87,679.87	87,679.87
Endowment investments	4MG036	120300	0.00	0.00	0.00
Endowment investments	4MG037	120300	11,637.92	11,392.47	11,392.47
Endowment investments	4MG038	120300	6,948.84	6,802.26	6,802.26
Endowment investments	4MG040	120300	49,965.95	48,912.10	48,912.10
Endowment investments	4MG041	120300	179,874.95	168,301.57	168,301.57
Endowment investments	4MG042	120300	7,090.52	7,398.47	7,398.47
Endowment investments	4MG043	120300	19,229.37	18,823.80	18,823.80
Endowment investments	4MG044	120300	14,732.25	14,421.52	14,421.52
Endowment investments	4MG045	120300	11,973.93	11,324.64	11,324.64
Endowment investments	4MG046	120300	11,974.02	11,324.72	11,324.72
Endowment investments	4MG047	120300	11,973.88	11,324.59	11,324.59
Endowment investments	4MG048	120300	11,959.28	11,155.26	11,155.26
Endowment investments	4MG049	120300	57,769.34	51,791.73	51,791.73
Endowment investments	4MG050	120300	34,831.27	19,237.02	19,237.02
Endowment investments	4MG051	120300	33,625.62	17,498.13	17,498.13
Endowment investments	4MG052	120300	10,789.33	10,371.13	10,371.13
Endowment investments	4MG053	120300	10,812.75	10,314.16	10,314.16
Endowment investments	4MG054	120300	53,990.45	52,141.23	52,141.23
Endowment investments	4MG055	120300	30,759.87	20,684.29	20,684.29
Endowment investments	4MG056	120300	11,009.10	10,456.59	10,456.59
Endowment investments	4MG057	120300	11,062.49	10,653.77	10,653.77
Endowment investments	4MG058	120300	27,282.94	26,606.38	26,606.38
Endowment investments	4MG059	120300	5,271.44	5,160.26	5,160.26
Endowment investments	4MG060	120300	10,542.88	10,320.52	10,320.52
Endowment investments	4MG061	120300	105,557.33	0.00	0.00
Endowment investments	4MG062	120300	40,023.08	0.00	0.00
Endowment investments	4MG063	120300	13,754.07	0.00	0.00
Endowment investments	4MG064	120300	25,653.27	0.00	0.00
Endowment investments	4QA001	120080	50,004.73	50,004.73	50,004.73
Endowment investments	4QA001	120082	(37.10)	(1,274.45)	(1,274.45)
Endowment investments	4QA001	120084	24,003.97	20,053.52	20,053.52
Endowment investments	4QA002	120080	41,526.87	41,526.87	41,526.87
Endowment investments	4QA002	120082	(30.35)	(1,042.52)	(1,042.52)
Endowment investments	4QA002	120084	19,013.00	15,781.49	15,781.49
Endowment investments	4QA003	120080	0.00	0.00	0.00
Endowment investments	4QA003	120082	0.00	0.00	0.00

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Noncurrent Assets					
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	15.17	(1,728.26)	(1,728.26)
Endowment investments	4QB001	120084	25,443.72	16,237.15	16,237.15
Endowment investments	4QC001	120080	300,025.35	300,025.35	300,025.35
Endowment investments	4QC001	120082	(198.70)	(6,825.66)	(6,825.66)
Endowment investments	4QC001	120084	96,347.30	75,189.65	75,189.65
Endowment investments	4QC002	120080	19,575.00	19,575.00	19,575.00
Endowment investments	4QC002	120082	(8.00)	(306.50)	(306.50)
Endowment investments	4QC002	120084	(1,722.13)	(2,675.13)	(2,675.13)
Endowment investments	4QC003	120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003	120082	(180.77)	(2,525.73)	(2,525.73)
Endowment investments	4QC003	120084	(1,119.77)	(8,606.44)	(8,606.44)
Endowment investments	4QG001	120080	3,288.53	2,891.24	2,891.24
Endowment investments	4QG001	120082	18.67	(183.48)	(183.48)
Endowment investments	4QG001	120084	8,777.65	8,118.83	8,118.83
Endowment investments	4QG002	120080	77,926.68	77,926.68	77,926.68
Endowment investments	4QG002	120082	(54.73)	(1,880.14)	(1,880.14)
Endowment investments	4QG002	120084	31,254.78	25,426.87	25,426.87
Endowment investments	4QG003	120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003	120082	(36.15)	(1,242.01)	(1,242.01)
Endowment investments	4QG003	120084	17,122.53	13,272.63	13,272.63
Endowment investments	4QG004	120080	259,008.60	258,958.60	258,958.60
Endowment investments	4QG004	120082	(147.44)	(5,094.35)	(5,094.35)
Endowment investments	4QG004	120084	36,875.50	21,084.25	21,084.25
Endowment investments	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005	120082	(51.01)	(1,751.96)	(1,751.96)
Endowment investments	4QG005	120084	24,731.19	19,300.62	19,300.62
Endowment investments	4QG006	120080	15,820.40	15,820.40	15,820.40
Endowment investments	4QG006	120082	(8.05)	(276.57)	(276.57)
Endowment investments	4QG006	120084	240.24	(617.05)	(617.05)
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	124,749.26	102,249.26	102,249.26
Endowment investments	4QS001	120082	863.67	(1,142.56)	(1,142.56)
Endowment investments	4QS001	120084	(5,675.91)	(10,775.22)	(10,775.22)
Endowment investments	4QT001	120080	0.00	0.00	0.00
Endowment investments	4QT001	120084	0.00	0.00	0.00
Endowment investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4QZ001	120082	(22.69)	(779.38)	(779.38)
Endowment investments	4QZ001	120084	(4,740.61)	(7,156.47)	(7,156.47)
Endowment investments	4TA001	120080	61,454.44	53,604.44	53,604.44
Endowment investments	4TA001	120082	601.17	(754.92)	(754.92)
Endowment investments	4TA001	120084	19,014.59	14,580.69	14,580.69
Endowment investments	4TA002	120080	150,000.00	140,000.00	140,000.00
Endowment investments	4TA002	120082	750.71	(1,771.11)	(1,771.11)
Endowment investments	4TA002	120084	9.24	(14,693.64)	(14,693.64)
Endowment investments	4TA003	120080	95,687.27	75,617.20	75,617.20
Endowment investments	4TA003	120082	862.25	(816.17)	(816.17)
Endowment investments	4TA003	120084	3,790.16	(5,801.83)	(5,801.83)
Endowment investments	4TA004	120080	79,199.64	68,274.78	68,274.78
Endowment investments	4TA004	120082	943.13	(585.74)	(585.74)
Endowment investments	4TA004	120084	11,256.33	6,529.23	6,529.23
Endowment investments	4TA005	120080	47,503.22	47,303.22	47,303.22
Endowment investments	4TA005	120082	28.85	(880.68)	(880.68)
Endowment investments	4TA005	120084	6,841.61	2,986.72	2,986.72
Endowment investments	4TA006	120080	72,750.00	66,500.00	66,500.00
Endowment investments	4TA006	120082	1,008.44	(383.46)	(383.46)
Endowment investments	4TA006	120084	9,452.11	5,151.80	5,151.80
Endowment investments	4TA007	120080	347,659.25	346,984.25	346,984.25
Endowment investments	4TA007	120082	955.18	(4,918.11)	(4,918.11)
Endowment investments	4TA007	120084	2,503.47	(34,254.10)	(34,254.10)
Endowment investments	4TA008	120080	30,003.33	30,003.33	30,003.33
Endowment investments	4TA008	120082	62.87	(482.90)	(482.90)

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Endowment investments	4TA008	120084	2,561.20	(554.01)	(554.01)
Endowment investments	4TA009	120080	27,185.59	27,185.59	27,185.59
Endowment investments	4TA009	120082	44.44	(412.10)	(412.10)
Endowment investments	4TA009	120084	63.15	(2,798.01)	(2,798.01)
Endowment investments	4TA010	120080	74,726.52	66,661.53	66,661.53
Endowment investments	4TA010	120082	586.54	(698.39)	(698.39)
Endowment investments	4TA010	120084	1,503.06	(5,206.24)	(5,206.24)
Endowment investments	4TA011	120080	196,119.27	191,119.27	191,119.27
Endowment investments	4TA011	120082	380.63	(2,979.32)	(2,979.32)
Endowment investments	4TA011	120084	4,365.03	(14,489.23)	(14,489.23)
Endowment investments	4TA012	120080	138,624.96	26,000.00	26,000.00
Endowment investments	4TA012	120082	1,930.47	(357.65)	(357.65)
Endowment investments	4TA012	120084	(3,766.58)	(4,834.72)	(4,834.72)
Endowment investments	4TA013	120080	39,032.10	39,032.10	39,032.10
Endowment investments	4TA013	120082	243.19	(430.42)	(430.42)
Endowment investments	4TA013	120084	994.69	(2,850.22)	(2,850.22)
Endowment investments	4TA014	120080	26,445.61	20,090.61	20,090.61
Endowment investments	4TA014	120082	139.59	(294.56)	(294.56)
Endowment investments	4TA014	120084	(630.95)	(2,658.96)	(2,658.96)
Endowment investments	4TA015	120080	39,374.86	33,374.86	33,374.86
Endowment investments	4TA015	120082	332.68	(325.06)	(325.06)
Endowment investments	4TA015	120084	(386.29)	(3,610.61)	(3,610.61)
Endowment investments	4TA016	120080	376,544.89	376,544.89	376,544.89
Endowment investments	4TA016	120082	(215.33)	(8,459.59)	(8,459.59)
Endowment investments	4TA016	120084	116,529.93	90,208.79	90,208.79
Endowment investments	4TA017	120080	1,000,343.88	1,000,093.88	1,000,093.88
Endowment investments	4TA017	120082	(731.73)	(25,282.97)	(25,282.97)
Endowment investments	4TA017	120084	468,113.34	389,742.04	389,742.04
Endowment investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
Endowment investments	4TA018	120082	7,924.00	(49,147.06)	(49,147.06)
Endowment investments	4TA018	120084	399,397.37	73,641.57	73,641.57
Endowment investments	4TA019	120080	34,108.03	32,108.03	32,108.03
Endowment investments	4TA019	120082	86.05	(531.90)	(531.90)
Endowment investments	4TA019	120084	2,748.16	(630.73)	(630.73)
Endowment investments	4TA020	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA020	120082	150.83	(1,398.56)	(1,398.56)
Endowment investments	4TA020	120084	(7,525.06)	(17,235.06)	(17,235.06)
Endowment investments	4TA021	120080	121,052.19	110,574.57	110,574.57
Endowment investments	4TA021	120082	534.85	(1,660.32)	(1,660.32)
Endowment investments	4TA021	120084	9,644.88	(1,791.10)	(1,791.10)
Endowment investments	4TA022	120080	53,936.54	53,436.54	53,436.54
Endowment investments	4TA022	120082	473.37	(797.58)	(797.58)
Endowment investments	4TA022	120084	21,570.25	17,517.77	17,517.77
Endowment investments	4TA023	120080	25,500.00	25,500.00	25,500.00
Endowment investments	4TA023	120082	125.58	(335.37)	(335.37)
Endowment investments	4TA023	120084	1,931.11	(699.96)	(699.96)
Endowment investments	4TA024	120080	30,000.00	25,000.00	25,000.00
Endowment investments	4TA024	120082	307.94	(204.25)	(204.25)
Endowment investments	4TA024	120084	312.18	(2,384.76)	(2,384.76)
Endowment investments	4TA025	120080	29,746.85	29,746.85	29,746.85
Endowment investments	4TA025	120082	(22.30)	(766.27)	(766.27)
Endowment investments	4TA025	120084	14,751.65	12,376.40	12,376.40
Endowment investments	4TA026	120080	203,622.45	203,622.45	203,622.45
Endowment investments	4TA026	120082	(152.46)	(5,237.20)	(5,237.20)
Endowment investments	4TA026	120084	100,506.86	84,272.99	84,272.99
Endowment investments	4TA027	120080	108,388.94	108,388.94	108,388.94
Endowment investments	4TA027	120082	149.90	(1,558.65)	(1,558.65)
Endowment investments	4TA027	120084	(6,398.33)	(16,150.53)	(16,150.53)
Endowment investments	4TA028	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TA028	120082	205.91	(288.85)	(288.85)
Endowment investments	4TA028	120084	4,372.13	2,792.52	2,792.52
Endowment investments	4TA029	120080	91,990.38	90,490.38	90,490.38
Endowment investments	4TA029	120082	539.26	(1,052.38)	(1,052.38)
Endowment investments	4TA029	120084	2,622.25	(6,339.22)	(6,339.22)
Endowment investments	4TA030	120080	50,107.87	50,107.87	50,107.87
Endowment investments	4TA030	120082	202.75	(536.26)	(536.26)
Endowment investments	4TA030	120084	(6,130.76)	(10,348.98)	(10,348.98)
Endowment investments	4TA031	120080	41,512.85	41,512.85	41,512.85

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Endowment investments	4TA031	120082	62.49	(618.50)	(618.50)
Endowment investments	4TA031	120084	(864.07)	(4,751.11)	(4,751.11)
Endowment investments	4TA032	120080	52,856.96	52,856.96	52,856.96
Endowment investments	4TA032	120082	234.34	(655.52)	(655.52)
Endowment investments	4TA032	120084	106.14	(4,973.06)	(4,973.06)
Endowment investments	4TA033	120080	29,047.84	29,047.84	29,047.84
Endowment investments	4TA033	120082	38.77	(403.24)	(403.24)
Endowment investments	4TA033	120084	(2,662.12)	(5,185.09)	(5,185.09)
Endowment investments	4TA034	120080	109,801.93	109,801.93	109,801.93
Endowment investments	4TA034	120082	185.50	(1,928.89)	(1,928.89)
Endowment investments	4TA034	120084	16,415.43	4,346.70	4,346.70
Endowment investments	4TA035	120080	17,208.45	17,208.45	17,208.45
Endowment investments	4TA035	120082	27.17	(251.85)	(251.85)
Endowment investments	4TA035	120084	(555.45)	(2,304.04)	(2,304.04)
Endowment investments	4TA036	120080	220,000.00	170,000.00	170,000.00
Endowment investments	4TA036	120082	4,327.98	284.00	284.00
Endowment investments	4TA036	120084	17,429.70	85.06	85.06
Endowment investments	4TA037	120080	11,000.00	10,000.00	10,000.00
Endowment investments	4TA037	120082	33.31	(145.54)	(145.54)
Endowment investments	4TA037	120084	(341.32)	(1,387.52)	(1,387.52)
Endowment investments	4TA038	120080	62,405.77	62,405.77	62,405.77
Endowment investments	4TA038	120082	13.64	(1,552.63)	(1,552.63)
Endowment investments	4TA038	120084	31,215.37	22,944.37	22,944.37
Endowment investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment investments	4TA039	120082	1,367.74	(14,222.01)	(14,222.01)
Endowment investments	4TA039	120084	(69,378.81)	(158,363.55)	(158,363.55)
Endowment investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA040	120082	38,375.13	1,556.16	1,556.16
Endowment investments	4TA040	120084	162,741.69	(47,417.24)	(47,417.24)
Endowment investments	4TA041	120080	25,990.55	25,990.55	25,990.55
Endowment investments	4TA041	120082	(19.96)	(685.57)	(685.57)
Endowment investments	4TA041	120084	13,821.09	11,696.02	11,696.02
Endowment investments	4TA042	120080	32,351.70	32,351.70	32,351.70
Endowment investments	4TA042	120082	(19.76)	(678.82)	(678.82)
Endowment investments	4TA042	120084	7,067.94	4,963.79	4,963.79
Endowment investments	4TA043	120080	25,002.10	25,002.10	25,002.10
Endowment investments	4TA043	120082	(16.59)	(569.51)	(569.51)
Endowment investments	4TA043	120084	8,069.42	6,304.12	6,304.12
Endowment investments	4TA044	120080	72,117.61	72,067.61	72,067.61
Endowment investments	4TA044	120082	284.03	(953.33)	(953.33)
Endowment investments	4TA044	120084	1,570.44	(5,487.59)	(5,487.59)
Endowment investments	4TA045	120080	131,723.21	131,723.21	131,723.21
Endowment investments	4TA045	120082	1,144.95	(1,166.89)	(1,166.89)
Endowment investments	4TA045	120084	5,338.30	(7,857.42)	(7,857.42)
Endowment investments	4TA046	120080	50,905.00	50,905.00	50,905.00
Endowment investments	4TA046	120082	1,386.92	434.87	434.87
Endowment investments	4TA046	120084	4,623.75	(1,342.75)	(1,342.75)
Endowment investments	4TA047	120080	690,711.66	690,711.66	690,711.66
Endowment investments	4TA047	120082	1,045.28	(10,868.89)	(10,868.89)
Endowment investments	4TA047	120084	20,497.64	(47,507.23)	(47,507.23)
Endowment investments	4TA048	120080	41,561.39	31,247.31	31,247.31
Endowment investments	4TA048	120082	592.14	(147.59)	(147.59)
Endowment investments	4TA048	120084	2,069.17	(1,142.45)	(1,142.45)
Endowment investments	4TA049	120080	25,303.28	25,303.28	25,303.28
Endowment investments	4TA049	120082	43.60	(404.32)	(404.32)
Endowment investments	4TA049	120084	1,430.94	(1,376.19)	(1,376.19)
Endowment investments	4TA051	120080	20,714.93	15,555.52	15,555.52
Endowment investments	4TA051	120082	297.44	(76.42)	(76.42)
Endowment investments	4TA051	120084	1,337.80	(274.58)	(274.58)
Endowment investments	4TA052	120080	15,362.00	10,362.00	10,362.00
Endowment investments	4TA052	120082	289.65	11.02	11.02
Endowment investments	4TA052	120084	1,005.71	(227.51)	(227.51)
Endowment investments	4TA053	120080	20,871.13	15,755.17	15,755.17
Endowment investments	4TA053	120082	487.75	102.26	102.26
Endowment investments	4TA053	120084	1,686.49	(135.75)	(135.75)
Endowment investments	4TA054	120080	70,298.48	40,298.48	40,298.48
Endowment investments	4TA054	120082	1,068.34	(192.67)	(192.67)
Endowment investments	4TA054	120084	4,019.25	(1,066.83)	(1,066.83)

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Endowment investments	4TA055	120080	34,000.00	29,000.00	29,000.00
Endowment investments	4TA055	120082	292.96	(346.54)	(346.54)
Endowment investments	4TA055	120084	3,937.46	152.14	152.14
Endowment investments	4TA056	120080	142,538.44	141,038.44	141,038.44
Endowment investments	4TA056	120082	495.17	(2,154.24)	(2,154.24)
Endowment investments	4TA056	120084	15,353.66	(1,142.37)	(1,142.37)
Endowment investments	4TA057	120080	21,403.60	10,900.73	10,900.73
Endowment investments	4TA057	120082	418.39	15.22	15.22
Endowment investments	4TA057	120084	2,280.33	272.28	272.28
Endowment investments	4TA058	120080	1,459,376.46	874,986.19	874,986.19
Endowment investments	4TA058	120082	19,180.79	(7,677.35)	(7,677.35)
Endowment investments	4TA058	120084	127,080.04	15,477.38	15,477.38
Endowment investments	4TA059	120080	2,428,147.27	1,446,779.10	1,446,779.10
Endowment investments	4TA059	120082	32,017.53	(12,577.06)	(12,577.06)
Endowment investments	4TA059	120084	205,795.52	25,777.92	25,777.92
Endowment investments	4TA060	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA060	120082	180.57	(1,674.37)	(1,674.37)
Endowment investments	4TA060	120084	10,711.71	(913.18)	(913.18)
Endowment investments	4TA061	120080	15,121.22	10,013.65	10,013.65
Endowment investments	4TA061	120082	433.23	153.19	153.19
Endowment investments	4TA061	120084	1,186.68	92.97	92.97
Endowment investments	4TA062	120080	2,709,081.00	600,000.00	600,000.00
Endowment investments	4TA062	120082	58,372.19	10,797.14	10,797.14
Endowment investments	4TA062	120084	76,685.34	42,172.93	42,172.93
Endowment investments	4TA063	120080	25,258.89	17,084.88	17,084.88
Endowment investments	4TA063	120082	466.89	8.12	8.12
Endowment investments	4TA063	120084	1,700.56	(110.87)	(110.87)
Endowment investments	4TA064	120080	12,286.62	12,286.62	12,286.62
Endowment investments	4TA064	120082	87.89	(129.69)	(129.69)
Endowment investments	4TA064	120084	632.92	(609.01)	(609.01)
Endowment investments	4TA065	120080	31,600.00	26,150.00	26,150.00
Endowment investments	4TA065	120082	169.98	(409.97)	(409.97)
Endowment investments	4TA065	120084	2,900.54	(122.82)	(122.82)
Endowment investments	4TA066	120080	2,005,265.77	958,243.27	958,243.27
Endowment investments	4TA066	120082	19,368.67	(16,015.25)	(16,015.25)
Endowment investments	4TA066	120084	90,692.28	(5,888.38)	(5,888.38)
Endowment investments	4TA068	120080	421,936.72	321,936.72	321,936.72
Endowment investments	4TA068	120082	2,203.93	(5,185.20)	(5,185.20)
Endowment investments	4TA068	120084	17,597.15	(15,084.55)	(15,084.55)
Endowment investments	4TA069	120080	26,528.53	21,800.00	21,800.00
Endowment investments	4TA069	120082	895.05	389.12	389.12
Endowment investments	4TA069	120084	2,822.25	1,343.10	1,343.10
Endowment investments	4TA070	120080	382,864.99	288,000.00	288,000.00
Endowment investments	4TA070	120082	12,664.92	5,245.62	5,245.62
Endowment investments	4TA070	120084	48,011.50	23,989.49	23,989.49
Endowment investments	4TA071	120080	110,000.00	0.00	0.00
Endowment investments	4TA071	120082	1,863.94	0.00	0.00
Endowment investments	4TA071	120084	(433.58)	0.00	0.00
Endowment investments	4TB001	120080	26,802.41	26,002.41	26,002.41
Endowment investments	4TB001	120082	19.38	(649.16)	(649.16)
Endowment investments	4TB001	120084	13,144.74	9,682.99	9,682.99
Endowment investments	4TB002	120080	62,860.14	62,860.14	62,860.14
Endowment investments	4TB002	120082	(38.34)	(1,316.85)	(1,316.85)
Endowment investments	4TB002	120084	13,610.26	9,528.41	9,528.41
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	(15.32)	(526.39)	(526.39)
Endowment investments	4TB003	120084	5,082.48	3,450.79	3,450.79
Endowment investments	4TB004	120080	60,720.10	60,720.10	60,720.10
Endowment investments	4TB004	120082	(35.91)	(1,233.38)	(1,233.38)
Endowment investments	4TB004	120084	10,903.33	7,080.20	7,080.20
Endowment investments	4TB005	120080	83,331.67	83,331.67	83,331.67
Endowment investments	4TB005	120082	144.98	(1,344.37)	(1,344.37)
Endowment investments	4TB005	120084	5,560.05	(3,773.71)	(3,773.71)
Endowment investments	4TB006	120080	92,525.63	74,025.63	74,025.63
Endowment investments	4TB006	120082	992.28	(814.02)	(814.02)
Endowment investments	4TB006	120084	14,466.31	4,845.97	4,845.97
Endowment investments	4TB007	120080	10,198,820.27	10,198,820.27	10,198,820.27

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Noncurrent Assets					
Endowment investments	4TB007	120082	11,372.90	(184,033.22)	(184,033.22)
Endowment investments	4TB007	120084	1,471,603.91	691,985.17	691,985.17
Endowment investments	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment investments	4TB008	120082	3,386.02	(35,208.15)	(35,208.15)
Endowment investments	4TB008	120084	(176,773.76)	(397,065.35)	(397,065.35)
Endowment investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment investments	4TB009	120082	3,386.02	(35,208.15)	(35,208.15)
Endowment investments	4TB009	120084	(176,773.76)	(397,065.35)	(397,065.35)
Endowment investments	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment investments	4TB010	120082	(6.91)	(237.55)	(237.55)
Endowment investments	4TB010	120084	3,793.94	3,057.60	3,057.60
Endowment investments	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment investments	4TB011	120082	(12.52)	(430.00)	(430.00)
Endowment investments	4TB011	120084	8,476.52	7,143.66	7,143.66
Endowment investments	4TB012	120080	21,677.96	20,677.96	20,677.96
Endowment investments	4TB012	120082	73.63	(342.19)	(342.19)
Endowment investments	4TB012	120084	3,106.76	567.60	567.60
Endowment investments	4TB013	120080	402,044.03	402,044.03	402,044.03
Endowment investments	4TB013	120082	(79.67)	(7,837.73)	(7,837.73)
Endowment investments	4TB013	120084	61,829.39	28,805.89	28,805.89
Endowment investments	4TB014	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TB014	120082	13.25	(137.77)	(137.77)
Endowment investments	4TB014	120084	(985.02)	(1,847.02)	(1,847.02)
Endowment investments	4TB015	120080	160,066.84	160,066.84	160,066.84
Endowment investments	4TB015	120082	(116.37)	(3,997.61)	(3,997.61)
Endowment investments	4TB015	120084	72,078.29	59,686.80	59,686.80
Endowment investments	4TB016	120080	1,000.09	1,000.09	1,000.09
Endowment investments	4TB016	120082	2.57	(24.14)	(24.14)
Endowment investments	4TB016	120084	594.12	453.07	453.07
Endowment investments	4TB017	120080	109,186.26	108,686.26	108,686.26
Endowment investments	4TB017	120082	304.93	(1,550.10)	(1,550.10)
Endowment investments	4TB017	120084	1,406.19	(10,196.99)	(10,196.99)
Endowment investments	4TB018	120080	25,900.00	25,750.00	25,750.00
Endowment investments	4TB018	120082	53.88	(420.07)	(420.07)
Endowment investments	4TB018	120084	2,380.02	(574.85)	(574.85)
Endowment investments	4TB019	120080	30,500.00	25,000.00	25,000.00
Endowment investments	4TB019	120082	123.05	(427.48)	(427.48)
Endowment investments	4TB019	120084	2,288.60	(530.97)	(530.97)
Endowment investments	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020	120082	176.38	(1,635.68)	(1,635.68)
Endowment investments	4TB020	120084	9,010.07	(2,346.11)	(2,346.11)
Endowment investments	4TB021	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TB021	120082	898.21	417.46	417.46
Endowment investments	4TB021	120084	2,841.79	(171.04)	(171.04)
Endowment investments	4TB022	120080	116,364.20	0.00	0.00
Endowment investments	4TB022	120082	2,116.24	0.00	0.00
Endowment investments	4TB022	120084	8,032.80	0.00	0.00
Endowment investments	4TB023	120080	10,000.00	0.00	0.00
Endowment investments	4TB023	120082	172.83	0.00	0.00
Endowment investments	4TB023	120084	159.19	0.00	0.00
Endowment investments	4TC001	120080	286,503.42	286,503.42	286,503.42
Endowment investments	4TC001	120082	709.55	(4,087.46)	(4,087.46)
Endowment investments	4TC001	120084	(437.50)	(30,500.30)	(30,500.30)
Endowment investments	4TC002	120080	2,583.93	2,583.93	2,583.93
Endowment investments	4TC002	120082	5.40	(50.74)	(50.74)
Endowment investments	4TC002	120084	767.10	470.62	470.62
Endowment investments	4TC003	120080	20,091.60	20,091.60	20,091.60
Endowment investments	4TC003	120082	(12.58)	(432.05)	(432.05)
Endowment investments	4TC003	120084	4,997.96	3,658.72	3,658.72
Endowment investments	4TC004	120080	0.00	0.00	0.00
Endowment investments	4TC004	120084	0.00	0.00	0.00
Endowment investments	4TC005	120080	31,599.56	29,144.35	29,144.35
Endowment investments	4TC005	120082	154.33	(375.99)	(375.99)
Endowment investments	4TC005	120084	(50.38)	(3,154.90)	(3,154.90)
Endowment investments	4TC006	120080	139,083.11	139,083.11	139,083.11
Endowment investments	4TC006	120082	236.04	(2,188.70)	(2,188.70)
Endowment investments	4TC006	120084	5,636.81	(9,558.99)	(9,558.99)
Endowment investments	4TC007	120080	10,000.00	10,000.00	10,000.00

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Noncurrent Assets					
Endowment investments	4TC007	120082	14.86	(137.77)	(137.77)
Endowment investments	4TC007	120084	(890.51)	(1,847.02)	(1,847.02)
Endowment investments	4TC008	120080	80,973.52	80,873.52	80,873.52
Endowment investments	4TC008	120082	19.57	(1,602.63)	(1,602.63)
Endowment investments	4TC008	120084	15,985.49	10,811.36	10,811.36
Endowment investments	4TC009	120080	421,738.73	419,738.73	419,738.73
Endowment investments	4TC009	120082	(189.00)	(10,000.26)	(10,000.26)
Endowment investments	4TC009	120084	164,988.52	133,810.09	133,810.09
Endowment investments	4TC010	120080	92,586.44	88,561.44	88,561.44
Endowment investments	4TC010	120082	258.63	(1,270.47)	(1,270.47)
Endowment investments	4TC010	120084	(1,432.09)	(10,567.82)	(10,567.82)
Endowment investments	4TC011	120080	10,405.99	10,405.99	10,405.99
Endowment investments	4TC011	120082	(7.73)	(265.52)	(265.52)
Endowment investments	4TC011	120084	5,013.04	4,190.00	4,190.00
Endowment investments	4TC012	120080	41,076.86	40,026.18	40,026.18
Endowment investments	4TC012	120082	(724.61)	(1,396.27)	(1,396.27)
Endowment investments	4TC012	120084	(199.35)	(4,379.96)	(4,379.96)
Endowment investments	4TC013	120080	41,460.06	41,460.06	41,460.06
Endowment investments	4TC013	120082	66.21	(614.01)	(614.01)
Endowment investments	4TC013	120084	(861.06)	(5,124.01)	(5,124.01)
Endowment investments	4TC014	120080	32,502.38	32,502.38	32,502.38
Endowment investments	4TC014	120082	(19.86)	(682.09)	(682.09)
Endowment investments	4TC014	120084	7,107.18	4,992.89	4,992.89
Endowment investments	4TC015	120080	43,535.00	38,405.00	38,405.00
Endowment investments	4TC015	120082	329.18	(423.87)	(423.87)
Endowment investments	4TC015	120084	1,154.80	(3,078.11)	(3,078.11)
Endowment investments	4TC016	120080	10,253.00	10,235.00	10,235.00
Endowment investments	4TC016	120082	15.94	(145.02)	(145.02)
Endowment investments	4TC016	120084	(646.46)	(1,653.34)	(1,653.34)
Endowment investments	4TC017	120080	172,485.16	172,485.16	172,485.16
Endowment investments	4TC017	120082	289.71	(3,012.43)	(3,012.43)
Endowment investments	4TC017	120084	24,634.13	5,785.85	5,785.85
Endowment investments	4TC018	120080	26,645.78	26,645.78	26,645.78
Endowment investments	4TC018	120082	38.92	(404.67)	(404.67)
Endowment investments	4TC018	120084	(166.17)	(2,698.11)	(2,698.11)
Endowment investments	4TC019	120080	140,663.07	140,663.07	140,663.07
Endowment investments	4TC019	120082	136.92	(2,594.22)	(2,594.22)
Endowment investments	4TC019	120084	22,473.60	6,884.51	6,884.51
Endowment investments	4TC020	120080	35,000.00	30,000.00	30,000.00
Endowment investments	4TC020	120082	123.15	(349.66)	(349.66)
Endowment investments	4TC020	120084	(6,857.76)	(9,307.85)	(9,307.85)
Endowment investments	4TC021	120080	18,165.00	18,165.00	18,165.00
Endowment investments	4TC021	120082	28.18	(261.40)	(261.40)
Endowment investments	4TC021	120084	(881.27)	(2,696.09)	(2,696.09)
Endowment investments	4TC022	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TC022	120082	121.42	(1,125.99)	(1,125.99)
Endowment investments	4TC022	120084	(548.41)	(8,365.93)	(8,365.93)
Endowment investments	4TC023	120080	991,393.70	989,773.70	989,773.70
Endowment investments	4TC023	120082	19,487.39	1,095.12	1,095.12
Endowment investments	4TC023	120084	88,648.17	(16,217.49)	(16,217.49)
Endowment investments	4TC024	120080	39,690.64	35,690.64	35,690.64
Endowment investments	4TC024	120082	284.23	(402.38)	(402.38)
Endowment investments	4TC024	120084	1,071.94	(2,820.63)	(2,820.63)
Endowment investments	4TC025	120080	11,725.86	11,725.86	11,725.86
Endowment investments	4TC025	120082	28.57	(171.87)	(171.87)
Endowment investments	4TC025	120084	228.43	(1,027.74)	(1,027.74)
Endowment investments	4TC026	120080	25,000.00	20,000.00	20,000.00
Endowment investments	4TC026	120082	297.92	(149.67)	(149.67)
Endowment investments	4TC026	120084	1,459.92	(971.87)	(971.87)
Endowment investments	4TC027	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC027	120082	86.34	(800.60)	(800.60)
Endowment investments	4TC027	120084	2,936.78	(2,621.66)	(2,621.66)
Endowment investments	4TC028	120080	70,392.72	53,331.63	53,331.63
Endowment investments	4TC028	120082	1,741.02	402.59	402.59
Endowment investments	4TC028	120084	7,880.46	1,373.39	1,373.39
Endowment investments	4TC029	120080	25,341.65	25,341.65	25,341.65
Endowment investments	4TC029	120082	484.07	4.55	4.55
Endowment investments	4TC029	120084	2,840.84	(164.29)	(164.29)

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Endowment investments	4TC030	120080	37,525.00	0.00	0.00
Endowment investments	4TC030	120082	671.40	0.00	0.00
Endowment investments	4TC030	120084	1,941.36	0.00	0.00
Endowment investments	4TC031	120080	17,580.35	0.00	0.00
Endowment investments	4TC031	120082	301.24	0.00	0.00
Endowment investments	4TC031	120084	127.34	0.00	0.00
Endowment investments	4TC032	120080	12,700.00	0.00	0.00
Endowment investments	4TC032	120082	213.76	0.00	0.00
Endowment investments	4TC032	120084	(134.80)	0.00	0.00
Endowment investments	4TC033	120080	50,000.00	0.00	0.00
Endowment investments	4TC033	120082	847.25	0.00	0.00
Endowment investments	4TC033	120084	(197.08)	0.00	0.00
Endowment investments	4TD002	120080	61,685.78	58,835.78	58,835.78
Endowment investments	4TD002	120082	250.27	(744.03)	(744.03)
Endowment investments	4TD002	120084	(2,494.81)	(8,100.19)	(8,100.19)
Endowment investments	4TD003	120080	24,901.28	24,901.28	24,901.28
Endowment investments	4TD003	120082	(17.85)	(613.19)	(613.19)
Endowment investments	4TD003	120084	10,707.53	8,806.80	8,806.80
Endowment investments	4TD004	120080	24,499.70	24,499.70	24,499.70
Endowment investments	4TD004	120082	33.52	(348.58)	(348.58)
Endowment investments	4TD004	120084	(1,690.17)	(3,871.19)	(3,871.19)
Endowment investments	4TD005	120080	23,870.76	23,770.76	23,770.76
Endowment investments	4TD005	120082	132.53	(296.83)	(296.83)
Endowment investments	4TD005	120084	1,664.72	(775.95)	(775.95)
Endowment investments	4TD006	120080	88,415.96	83,415.96	83,415.96
Endowment investments	4TD006	120082	550.60	(962.51)	(962.51)
Endowment investments	4TD006	120084	1,490.14	(6,643.21)	(6,643.21)
Endowment investments	4TD007	120080	63,556.45	37,767.40	37,767.40
Endowment investments	4TD007	120082	536.61	(539.91)	(539.91)
Endowment investments	4TD007	120084	263.38	(4,987.60)	(4,987.60)
Endowment investments	4TD008	120080	181,492.42	181,492.42	181,492.42
Endowment investments	4TD008	120082	(114.12)	(3,919.96)	(3,919.96)
Endowment investments	4TD008	120084	46,143.09	33,992.32	33,992.32
Endowment investments	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment investments	4TD009	120082	6.65	(268.88)	(268.88)
Endowment investments	4TD009	120084	2,188.73	1,015.88	1,015.88
Endowment investments	4TD010	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD010	120082	39.07	(406.32)	(406.32)
Endowment investments	4TD010	120084	1,587.17	(955.06)	(955.06)
Endowment investments	4TD011	120080	165,954.31	162,854.31	162,854.31
Endowment investments	4TD011	120082	157.51	(3,063.85)	(3,063.85)
Endowment investments	4TD011	120084	26,467.96	16,331.95	16,331.95
Endowment investments	4TD012	120080	27,673.00	27,673.00	27,673.00
Endowment investments	4TD012	120082	39.74	(413.25)	(413.25)
Endowment investments	4TD012	120084	(631.97)	(3,217.60)	(3,217.60)
Endowment investments	4TD013	120080	40,635.88	40,635.88	40,635.88
Endowment investments	4TD013	120082	52.37	(544.49)	(544.49)
Endowment investments	4TD013	120084	(5,006.96)	(8,413.75)	(8,413.75)
Endowment investments	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TD014	120082	44.30	(460.67)	(460.67)
Endowment investments	4TD014	120084	3,644.02	761.69	761.69
Endowment investments	4TD015	120080	50,128.59	50,128.59	50,128.59
Endowment investments	4TD015	120082	71.95	(748.11)	(748.11)
Endowment investments	4TD015	120084	(1,175.73)	(5,856.54)	(5,856.54)
Endowment investments	4TD016	120080	236,730.42	236,730.42	236,730.42
Endowment investments	4TD016	120082	232.31	(4,401.67)	(4,401.67)
Endowment investments	4TD016	120084	40,066.43	13,616.15	13,616.15
Endowment investments	4TD017	120080	159,460.80	159,460.80	159,460.80
Endowment investments	4TD017	120082	(92.92)	(3,192.12)	(3,192.12)
Endowment investments	4TD017	120084	25,908.85	16,014.15	16,014.15
Endowment investments	4TD018	120080	103,353.54	100,463.54	100,463.54
Endowment investments	4TD018	120082	203.03	(1,605.31)	(1,605.31)
Endowment investments	4TD018	120084	4,549.70	(5,463.97)	(5,463.97)
Endowment investments	4TD019	120080	122,125.75	86,228.70	86,228.70
Endowment investments	4TD019	120082	2,160.50	(66.36)	(66.36)
Endowment investments	4TD019	120084	8,840.38	(602.22)	(602.22)
Endowment investments	4TD020	120080	33,050.00	32,250.00	32,250.00
Endowment investments	4TD020	120082	214.10	(400.92)	(400.92)

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Endowment investments	4TD020	120084	3,502.82	14.21	14.21
Endowment investments	4TD021	120080	31,200.00	0.00	0.00
Endowment investments	4TD021	120082	561.64	0.00	0.00
Endowment investments	4TD021	120084	1,814.38	0.00	0.00
Endowment investments	4TE001	120080	7,000,000.00	7,000,000.00	7,000,000.00
Endowment investments	4TE001	120082	26,021.96	(93,368.21)	(93,368.21)
Endowment investments	4TE001	120084	111,378.50	(803,469.50)	(803,469.50)
Endowment investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002	120082	3,795.22	(35,671.24)	(35,671.24)
Endowment investments	4TE002	120084	782,221.52	573,810.75	573,810.75
Endowment investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003	120082	2,311.92	(24,039.57)	(24,039.57)
Endowment investments	4TE003	120084	69,057.46	(81,354.17)	(81,354.17)
Endowment investments	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment investments	4TE004	120082	331.48	(3,446.78)	(3,446.78)
Endowment investments	4TE004	120084	9,285.64	(12,280.29)	(12,280.29)
Endowment investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005	120082	13.47	(140.10)	(140.10)
Endowment investments	4TE005	120084	(832.46)	(1,709.05)	(1,709.05)
Endowment investments	4TE006	120080	50,000.00	25,000.00	25,000.00
Endowment investments	4TE006	120082	1,408.25	455.35	455.35
Endowment investments	4TE006	120084	5,557.99	2,082.42	2,082.42
Endowment investments	4TE007	120080	10,000.00	0.00	0.00
Endowment investments	4TE007	120082	169.45	0.00	0.00
Endowment investments	4TE007	120084	(39.42)	0.00	0.00
Endowment investments	4TF001	120080	90,142.47	90,142.47	90,142.47
Endowment investments	4TF001	120082	(62.58)	(2,149.58)	(2,149.58)
Endowment investments	4TF001	120084	34,685.72	28,022.62	28,022.62
Endowment investments	4TF002	120080	9,559.96	9,559.96	9,559.96
Endowment investments	4TF002	120082	21.60	(126.10)	(126.10)
Endowment investments	4TF002	120084	(751.60)	(1,677.25)	(1,677.25)
Endowment investments	4TF003	120080	31,015.00	31,015.00	31,015.00
Endowment investments	4TF003	120082	262.42	(331.49)	(331.49)
Endowment investments	4TF003	120084	4,227.86	837.88	837.88
Endowment investments	4TF004	120080	289,211.26	65,088.80	65,088.80
Endowment investments	4TF004	120082	4,327.32	(766.00)	(766.00)
Endowment investments	4TF004	120084	10,950.98	7,456.11	7,456.11
Endowment investments	4TF005	120080	43,228.00	40,728.00	40,728.00
Endowment investments	4TF005	120082	532.50	(219.40)	(219.40)
Endowment investments	4TF005	120084	1,189.77	(3,263.43)	(3,263.43)
Endowment investments	4TF006	120080	10,335.92	10,335.92	10,335.92
Endowment investments	4TF006	120082	(6.22)	(213.76)	(213.76)
Endowment investments	4TF006	120084	2,077.52	1,414.91	1,414.91
Endowment investments	4TF007	120080	0.00	0.00	0.00
Endowment investments	4TF007	120082	22.21	22.21	22.21
Endowment investments	4TF007	120084	(22.21)	(22.21)	(22.21)
Endowment investments	4TF008	120080	103,520.28	103,520.28	103,520.28
Endowment investments	4TF008	120082	(20.69)	(2,017.28)	(2,017.28)
Endowment investments	4TF008	120084	15,860.74	7,361.93	7,361.93
Endowment investments	4TF009	120080	13,995.08	13,995.08	13,995.08
Endowment investments	4TF009	120082	(9.23)	(316.94)	(316.94)
Endowment investments	4TF009	120084	4,409.53	3,427.13	3,427.13
Endowment investments	4TF010	120080	15,075.00	15,075.00	15,075.00
Endowment investments	4TF010	120082	31.63	(255.36)	(255.36)
Endowment investments	4TF010	120084	2,049.97	251.44	251.44
Endowment investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment investments	4TF011	120082	(61.63)	(2,116.79)	(2,116.79)
Endowment investments	4TF011	120084	20,636.81	14,075.38	14,075.38
Endowment investments	4TF012	120080	1,541.17	1,541.17	1,541.17
Endowment investments	4TF012	120082	4.21	(24.61)	(24.61)
Endowment investments	4TF012	120084	177.42	(3.18)	(3.18)
Endowment investments	4TF013	120080	10,000.00	0.00	0.00
Endowment investments	4TF013	120082	170.70	0.00	0.00
Endowment investments	4TF013	120084	33.94	0.00	0.00
Endowment investments	4TF015	120080	24,107.08	15,855.35	15,855.35
Endowment investments	4TF015	120082	714.40	268.43	268.43
Endowment investments	4TF015	120084	1,839.78	109.91	109.91
Endowment investments	4TF016	120080	29,792.99	27,692.99	27,692.99

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Noncurrent Assets					
Endowment investments	4TF016	120082	1,026.19	462.43	462.43
Endowment investments	4TF016	120084	2,883.51	(189.47)	(189.47)
Endowment investments	4TG001	120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001	120082	1,025.61	(9,510.37)	(9,510.37)
Endowment investments	4TG001	120084	29,512.71	(36,516.16)	(36,516.16)
Endowment investments	4TG002	120010	0.00	0.00	0.00
Endowment investments	4TG002	120011	17.82	153,526.57	153,526.57
Endowment investments	4TG002	120080	0.00	0.00	0.00
Endowment investments	4TG002	120084	0.00	0.00	0.00
Endowment investments	4TG003	120080	169,659.93	169,559.93	169,559.93
Endowment investments	4TG003	120082	(107.53)	(3,869.96)	(3,869.96)
Endowment investments	4TG003	120084	55,373.81	43,367.44	43,367.44
Endowment investments	4TG004	120080	24.57	24.57	24.57
Endowment investments	4TG004	120082	(2,322.83)	(2,322.83)	(2,322.83)
Endowment investments	4TG004	120084	2,298.26	2,298.26	2,298.26
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	28,321.00	27,131.36	27,131.36
Endowment investments	4TG006	120082	55.89	(549.42)	(549.42)
Endowment investments	4TG006	120084	7,810.10	5,837.32	5,837.32
Endowment investments	4TG007	120080	182,867.65	158,898.79	158,898.79
Endowment investments	4TG007	120082	3,135.62	(334.68)	(334.68)
Endowment investments	4TG007	120084	21,458.77	11,052.48	11,052.48
Endowment investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008	120082	275.73	(279.66)	(279.66)
Endowment investments	4TG008	120084	3,996.86	1,632.74	1,632.74
Endowment investments	4TG009	120080	0.00	(1.22)	(1.22)
Endowment investments	4TG009	120084	0.00	1.22	1.22
Endowment investments	4TG010	120080	0.00	0.00	0.00
Endowment investments	4TG011	120080	17,542.87	16,887.21	16,887.21
Endowment investments	4TG011	120082	162.99	(176.89)	(176.89)
Endowment investments	4TG011	120084	2,613.15	1,157.19	1,157.19
Endowment investments	4TG012	120080	0.00	0.00	0.00
Endowment investments	4TG013	120080	38,981.34	35,981.34	35,981.34
Endowment investments	4TG013	120082	431.01	(317.73)	(317.73)
Endowment investments	4TG013	120084	5,348.80	2,389.88	2,389.88
Endowment investments	4TG016	120080	0.00	0.00	0.00
Endowment investments	4TG016	120082	0.00	0.00	0.00
Endowment investments	4TG016	120084	0.00	0.00	0.00
Endowment investments	4TG017	120080	107,086.52	106,786.52	106,786.52
Endowment investments	4TG017	120082	(57.94)	(2,166.29)	(2,166.29)
Endowment investments	4TG017	120084	19,013.09	12,296.86	12,296.86
Endowment investments	4TG018	120080	104,878.12	104,878.12	104,878.12
Endowment investments	4TG018	120082	(71.52)	(2,457.10)	(2,457.10)
Endowment investments	4TG018	120084	37,808.48	30,192.13	30,192.13
Endowment investments	4TG019	120080	189,746.15	186,746.15	186,746.15
Endowment investments	4TG019	120082	55.11	(3,659.74)	(3,659.74)
Endowment investments	4TG019	120084	32,280.40	20,607.29	20,607.29
Endowment investments	4TG020	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TG020	120082	810.87	(8,431.61)	(8,431.61)
Endowment investments	4TG020	120084	51,724.60	(1,030.56)	(1,030.56)
Endowment investments	4TG021	120080	135,276.18	0.00	0.00
Endowment investments	4TG021	120082	2,292.24	0.00	0.00
Endowment investments	4TG021	120084	(533.20)	0.00	0.00
Endowment investments	4TGPAY	120010	0.00	0.00	0.00
Endowment investments	4TGPAY	120084	0.00	0.00	0.00
Endowment investments	4TJ001	120080	51,593.50	26,393.50	26,393.50
Endowment investments	4TJ001	120082	1,373.66	440.73	440.73
Endowment investments	4TJ001	120084	2,805.21	(180.58)	(180.58)
Endowment investments	4TL001	120080	286,503.43	286,503.43	286,503.43
Endowment investments	4TL001	120082	453.63	(4,206.40)	(4,206.40)
Endowment investments	4TL001	120084	(8,370.55)	(37,574.90)	(37,574.90)
Endowment investments	4TL002	120080	75,790.47	74,790.47	74,790.47
Endowment investments	4TL002	120082	11.57	(1,547.08)	(1,547.08)
Endowment investments	4TL002	120084	17,377.34	12,452.20	12,452.20
Endowment investments	4TL003	120080	31,918.12	31,268.12	31,268.12
Endowment investments	4TL003	120082	25.39	(609.45)	(609.45)

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Noncurrent Assets					
Endowment investments	4TL003	120084	6,008.47	4,010.63	4,010.63
Endowment investments	4TL004	120080	10,250.00	10,250.00	10,250.00
Endowment investments	4TL004	120082	16.35	(151.63)	(151.63)
Endowment investments	4TL004	120084	(224.41)	(1,277.11)	(1,277.11)
Endowment investments	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005	120082	44.75	(415.06)	(415.06)
Endowment investments	4TL005	120084	2,443.83	(437.81)	(437.81)
Endowment investments	4TL006	120080	24,571.06	0.00	0.00
Endowment investments	4TL006	120082	449.66	0.00	0.00
Endowment investments	4TL006	120084	1,861.08	0.00	0.00
Endowment investments	4TL007	120080	26,000.00	26,000.00	26,000.00
Endowment investments	4TL007	120082	969.19	464.19	464.19
Endowment investments	4TL007	120084	3,220.54	1,608.26	1,608.26
Endowment investments	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment investments	4TR001	120082	(18.61)	(639.35)	(639.35)
Endowment investments	4TR001	120084	12,125.45	10,143.63	10,143.63
Endowment investments	4TR002	120080	8,552,990.46	8,552,990.46	8,552,990.46
Endowment investments	4TR002	120082	13,316.51	(138,466.21)	(138,466.21)
Endowment investments	4TR002	120084	507,589.55	(358,770.84)	(358,770.84)
Endowment investments	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003	120082	(9.14)	(314.01)	(314.01)
Endowment investments	4TR003	120084	5,155.83	4,182.48	4,182.48
Endowment investments	4TR004	120080	25,052.25	25,052.25	25,052.25
Endowment investments	4TR004	120082	(17.62)	(605.38)	(605.38)
Endowment investments	4TR004	120084	10,102.76	8,226.25	8,226.25
Endowment investments	4TR005	120080	29,151.94	29,151.94	29,151.94
Endowment investments	4TR005	120082	(19.66)	(675.11)	(675.11)
Endowment investments	4TR005	120084	10,052.13	7,959.49	7,959.49
Endowment investments	4TR006	120080	150,044.32	149,794.32	149,794.32
Endowment investments	4TR006	120082	233.14	(2,672.77)	(2,672.77)
Endowment investments	4TR006	120084	23,444.26	14,162.62	14,162.62
Endowment investments	4TR007	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TR007	120082	985.96	430.06	430.06
Endowment investments	4TR007	120084	7,246.91	5,472.11	5,472.11
Endowment investments	4TS001	120080	97,226.09	97,226.09	97,226.09
Endowment investments	4TS001	120082	139.82	(1,453.95)	(1,453.95)
Endowment investments	4TS001	120084	(2,086.80)	(11,183.89)	(11,183.89)
Endowment investments	4TS002	120080	97,226.08	97,226.08	97,226.08
Endowment investments	4TS002	120082	139.82	(1,453.95)	(1,453.95)
Endowment investments	4TS002	120084	(2,086.80)	(11,183.89)	(11,183.89)
Endowment investments	4TS003	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS003	120082	65.46	(680.59)	(680.59)
Endowment investments	4TS003	120084	(5,464.98)	(9,723.36)	(9,723.36)
Endowment investments	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69
Endowment investments	4TS004	120082	(2,377.92)	(81,685.46)	(81,685.46)
Endowment investments	4TS004	120084	1,245,975.15	992,772.91	992,772.91
Endowment investments	4TS005	120080	28,927.44	28,927.44	28,927.44
Endowment investments	4TS005	120082	(19.41)	(666.84)	(666.84)
Endowment investments	4TS005	120084	9,796.80	7,729.77	7,729.77
Endowment investments	4TS006	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TS006	120082	1,049.20	(667.75)	(667.75)
Endowment investments	4TS006	120084	1,593.56	(8,206.60)	(8,206.60)
Endowment investments	4TS007	120080	110,858.85	105,158.85	105,158.85
Endowment investments	4TS007	120082	980.64	(919.01)	(919.01)
Endowment investments	4TS007	120084	1,725.64	(8,474.63)	(8,474.63)
Endowment investments	4TS008	120080	20,000.00	20,000.00	20,000.00
Endowment investments	4TS008	120082	27.90	(290.11)	(290.11)
Endowment investments	4TS008	120084	(1,016.85)	(2,831.99)	(2,831.99)
Endowment investments	4TS009	120080	75,250.00	75,250.00	75,250.00
Endowment investments	4TS009	120082	117.22	(1,121.81)	(1,121.81)
Endowment investments	4TS009	120084	(1,295.39)	(8,367.64)	(8,367.64)
Endowment investments	4TS010	120080	21,482.70	21,482.70	21,482.70
Endowment investments	4TS010	120082	28.83	(299.80)	(299.80)
Endowment investments	4TS010	120084	(1,865.12)	(3,740.93)	(3,740.93)
Endowment investments	4TS011	120080	81,138.95	81,138.95	81,138.95
Endowment investments	4TS011	120082	(46.88)	(1,610.23)	(1,610.23)
Endowment investments	4TS011	120084	12,368.24	7,377.00	7,377.00
Endowment investments	4TS012	120080	96,050.00	95,300.00	95,300.00

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Noncurrent Assets					
Endowment investments	4TS012	120082	174.93	(1,544.43)	(1,544.43)
Endowment investments	4TS012	120084	6,562.28	(3,178.08)	(3,178.08)
Endowment investments	4TS013	120080	84,407.78	84,407.78	84,407.78
Endowment investments	4TS013	120082	133.10	(1,383.98)	(1,383.98)
Endowment investments	4TS013	120084	6,153.13	(2,506.18)	(2,506.18)
Endowment investments	4TS014	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TS014	120082	778.96	198.19	198.19
Endowment investments	4TS014	120084	3,940.84	625.85	625.85
Endowment investments	4TS015	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS015	120082	33.68	(350.26)	(350.26)
Endowment investments	4TS015	120084	(2,081.15)	(4,272.62)	(4,272.62)
Endowment investments	4TS016	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS016	120082	33.68	(350.26)	(350.26)
Endowment investments	4TS016	120084	(2,081.15)	(4,272.62)	(4,272.62)
Endowment investments	4TS017	120080	26,610.68	26,610.68	26,610.68
Endowment investments	4TS017	120082	(17.01)	(584.58)	(584.58)
Endowment investments	4TS017	120084	7,336.76	5,524.71	5,524.71
Endowment investments	4TS018	120080	39,337.66	39,192.66	39,192.66
Endowment investments	4TS018	120082	483.55	(293.00)	(293.00)
Endowment investments	4TS018	120084	6,602.59	4,131.62	4,131.62
Endowment investments	4TS019	120080	55,002.49	55,002.49	55,002.49
Endowment investments	4TS019	120082	(34.40)	(1,181.49)	(1,181.49)
Endowment investments	4TS019	120084	13,607.49	9,945.21	9,945.21
Endowment investments	4TS020	120080	21,814.43	20,489.43	20,489.43
Endowment investments	4TS020	120082	239.53	(171.08)	(171.08)
Endowment investments	4TS020	120084	2,493.25	252.40	252.40
Endowment investments	4TS021	120080	41,877.81	34,377.81	34,377.81
Endowment investments	4TS021	120082	435.12	(271.30)	(271.30)
Endowment investments	4TS021	120084	(81.34)	(3,377.63)	(3,377.63)
Endowment investments	4TS023	120080	115,815.28	114,915.28	114,915.28
Endowment investments	4TS023	120082	222.63	(1,742.22)	(1,742.22)
Endowment investments	4TS023	120084	1,424.95	(9,759.33)	(9,759.33)
Endowment investments	4TS024	120080	52,186.78	52,186.78	52,186.78
Endowment investments	4TS024	120082	34.79	(840.59)	(840.59)
Endowment investments	4TS024	120084	110.51	(4,886.07)	(4,886.07)
Endowment investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
Endowment investments	4TS026	120082	1,265.43	(25,604.85)	(25,604.85)
Endowment investments	4TS026	120084	45,097.36	(108,275.46)	(108,275.46)
Endowment investments	4TS027	120080	750,000.00	750,000.00	750,000.00
Endowment investments	4TS027	120082	608.38	(12,310.02)	(12,310.02)
Endowment investments	4TS027	120084	21,681.41	(52,055.52)	(52,055.52)
Endowment investments	4TS028	120080	63,539.26	43,086.47	43,086.47
Endowment investments	4TS028	120082	1,063.64	(110.90)	(110.90)
Endowment investments	4TS028	120084	5,613.78	211.43	211.43
Endowment investments	4TS029	120080	22,558.16	22,558.16	22,558.16
Endowment investments	4TS029	120082	49.23	(312.66)	(312.66)
Endowment investments	4TS029	120084	(972.63)	(3,038.28)	(3,038.28)
Endowment investments	4TS031	120080	25,683.90	20,473.36	20,473.36
Endowment investments	4TS031	120082	314.73	(156.55)	(156.55)
Endowment investments	4TS031	120084	2,175.39	(235.63)	(235.63)
Endowment investments	4TS032	120080	25,403.57	18,540.15	18,540.15
Endowment investments	4TS032	120082	549.91	79.41	79.41
Endowment investments	4TS032	120084	2,173.74	114.71	114.71
Endowment investments	4TS033	120080	29,233.00	28,483.00	28,483.00
Endowment investments	4TS033	120082	166.44	(376.25)	(376.25)
Endowment investments	4TS033	120084	3,018.75	(11.00)	(11.00)
Endowment investments	4TS034	120080	25,163.62	15,000.00	15,000.00
Endowment investments	4TS034	120082	724.59	258.05	258.05
Endowment investments	4TS034	120084	2,002.27	348.07	348.07
Endowment investments	4TS035	120080	10,052.94	5,001.00	5,001.00
Endowment investments	4TS035	120082	264.36	83.51	83.51
Endowment investments	4TS035	120084	494.15	(34.22)	(34.22)
Endowment investments	4TS036	120080	5,000.00	0.00	0.00
Endowment investments	4TS036	120082	92.99	0.00	0.00
Endowment investments	4TS036	120084	465.88	0.00	0.00
Endowment investments	4TS037	120080	8,450.00	0.00	0.00
Endowment investments	4TS037	120082	155.77	0.00	0.00
Endowment investments	4TS037	120084	706.55	0.00	0.00

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Noncurrent Assets					
Endowment investments	4TS038	120080	10,275.00	0.00	0.00
Endowment investments	4TS038	120082	174.11	0.00	0.00
Endowment investments	4TS038	120084	(40.50)	0.00	0.00
Endowment investments	4TS039	120080	25,785.00	0.00	0.00
Endowment investments	4TS039	120082	436.92	0.00	0.00
Endowment investments	4TS039	120084	(101.63)	0.00	0.00
Endowment investments	4TU001	120080	14,075.27	13,514.22	13,514.22
Endowment investments	4TU001	120082	46.20	(218.02)	(218.02)
Endowment investments	4TU001	120084	1,673.88	57.90	57.90
Endowment investments	4TU002	120080	22,558.15	22,558.15	22,558.15
Endowment investments	4TU002	120082	53.34	(312.54)	(312.54)
Endowment investments	4TU002	120084	(738.49)	(3,031.45)	(3,031.45)
Endowment investments	4TU003	120080	42,922.30	42,922.30	42,922.30
Endowment investments	4TU003	120082	104.64	(610.94)	(610.94)
Endowment investments	4TU003	120084	(248.06)	(4,732.59)	(4,732.59)
Endowment investments	4TU004	120080	29,320.03	29,220.03	29,220.03
Endowment investments	4TU004	120082	51.33	(460.05)	(460.05)
Endowment investments	4TU004	120084	1,199.86	(1,994.67)	(1,994.67)
Endowment investments	4TU005	120080	26,138.05	21,138.05	21,138.05
Endowment investments	4TU005	120082	304.70	(152.03)	(152.03)
Endowment investments	4TU005	120084	861.32	(1,450.30)	(1,450.30)
Endowment investments	4TX001	120080	25,266.60	25,266.60	25,266.60
Endowment investments	4TX001	120082	40.75	(377.84)	(377.84)
Endowment investments	4TX001	120084	(283.10)	(2,906.40)	(2,906.40)
Endowment investments	4TX002	120080	4,464.63	4,464.63	4,464.63
Endowment investments	4TX002	120082	6.73	(62.44)	(62.44)
Endowment investments	4TX002	120084	(335.95)	(769.47)	(769.47)
Endowment investments	4TX003	120080	22,405.54	22,405.54	22,405.54
Endowment investments	4TX003	120082	33.79	(313.36)	(313.36)
Endowment investments	4TX003	120084	(1,686.03)	(3,861.61)	(3,861.61)
Endowment investments	4TX004	120080	10,600.00	10,600.00	10,600.00
Endowment investments	4TX004	120082	20.14	(149.06)	(149.06)
Endowment investments	4TX004	120084	(504.82)	(1,565.21)	(1,565.21)
Endowment investments	4TX005	120080	3,077.09	3,077.09	3,077.09
Endowment investments	4TX005	120082	6.36	(41.50)	(41.50)
Endowment investments	4TX005	120084	(222.11)	(522.07)	(522.07)
Endowment investments	4TX006	120080	46,792.05	46,592.05	46,592.05
Endowment investments	4TX006	120082	331.88	(426.84)	(426.84)
Endowment investments	4TX006	120084	(1,766.27)	(6,500.61)	(6,500.61)
Endowment investments	4TX007	120080	42,337.86	39,837.86	39,837.86
Endowment investments	4TX007	120082	477.01	(238.04)	(238.04)
Endowment investments	4TX007	120084	(67.49)	(4,480.54)	(4,480.54)
Endowment investments	4TX008	120080	10,500.00	10,500.00	10,500.00
Endowment investments	4TX008	120082	15.76	(146.16)	(146.16)
Endowment investments	4TX008	120084	(835.96)	(1,850.70)	(1,850.70)
Endowment investments	4TX009	120080	70,059.62	66,643.62	66,643.62
Endowment investments	4TX009	120082	678.56	(492.96)	(492.96)
Endowment investments	4TX009	120084	(702.46)	(7,735.82)	(7,735.82)
Endowment investments	4TX010	120080	14,874.51	14,874.51	14,874.51
Endowment investments	4TX010	120082	22.43	(208.03)	(208.03)
Endowment investments	4TX010	120084	(1,119.31)	(2,563.63)	(2,563.63)
Endowment investments	4TX011	120080	6,310.70	6,310.70	6,310.70
Endowment investments	4TX011	120082	9.52	(88.26)	(88.26)
Endowment investments	4TX011	120084	(474.88)	(1,087.65)	(1,087.65)
Endowment investments	4TX012	120080	4,071.76	4,071.76	4,071.76
Endowment investments	4TX012	120082	6.14	(56.95)	(56.95)
Endowment investments	4TX012	120084	(306.40)	(701.77)	(701.77)
Endowment investments	4TX013	120080	5,570.75	5,570.75	5,570.75
Endowment investments	4TX013	120082	15.81	(72.57)	(72.57)
Endowment investments	4TX013	120084	(302.89)	(856.78)	(856.78)
Endowment investments	4TX014	120080	2,322.49	2,322.49	2,322.49
Endowment investments	4TX014	120082	3.50	(32.48)	(32.48)
Endowment investments	4TX014	120084	(174.77)	(400.28)	(400.28)
Endowment investments	4TX015	120080	39,467.45	37,329.15	37,329.15
Endowment investments	4TX015	120082	93.27	(531.07)	(531.07)
Endowment investments	4TX015	120084	(2,236.38)	(5,901.00)	(5,901.00)
Endowment investments	4TX016	120080	11,389.16	11,064.16	11,064.16
Endowment investments	4TX016	120082	56.89	(124.06)	(124.06)

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Noncurrent Assets					
Endowment investments	4TX016	120084	(628.60)	(1,741.41)	(1,741.41)
Endowment investments	4TX017	120080	34,582.67	23,329.80	23,329.80
Endowment investments	4TX017	120082	648.36	1.26	1.26
Endowment investments	4TX017	120084	3,454.20	787.34	787.34
Endowment investments	4TX018	120080	30,538.38	20,323.01	20,323.01
Endowment investments	4TX018	120082	568.41	10.57	10.57
Endowment investments	4TX018	120084	2,241.93	208.24	208.24
Endowment investments	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX019	120082	926.26	443.63	443.63
Endowment investments	4TX019	120084	2,926.56	1,385.68	1,385.68
Endowment investments	4TX020	120080	25,000.00	0.00	0.00
Endowment investments	4TX020	120082	443.35	0.00	0.00
Endowment investments	4TX020	120084	1,060.88	0.00	0.00
Endowment investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment investments	4TZ001	120082	2,713.69	(28,217.24)	(28,217.24)
Endowment investments	4TZ001	120084	(14,817.72)	(191,368.32)	(191,368.32)
Total Endowment investments			87,453,166.24	72,713,387.93	72,713,387.93
Other investments	4DG070	120200	0.00	0.00	0.00
Other investments	4DG070	120531	2,488.35	4,083.65	4,083.65
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	9,456.48	3,541.31	3,541.31
Other investments	4GG050	120530	0.00	0.00	0.00
Other investments	4GG050	120531	0.00	0.00	0.00
Total Other investments			11,944.83	7,624.96	7,624.96
Pledges Receivable	4GG050	125000	1,994,074.00	2,028,502.00	2,028,502.00
Total Pledges Receivable			1,994,074.00	2,028,502.00	2,028,502.00
Total Noncurrent Assets			89,459,185.07	74,749,514.89	74,749,514.89
TOTAL ASSETS			91,828,164.93	77,051,022.73	77,051,022.73

Current Liabilities

Accounts payable and accrued expen	4DG070	210000	3,183.09	2,665.13	2,665.13
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	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210000	0.00	79.07	79.07
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	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Total Accounts payable and accrued expen			3,183.09	2,744.20	2,744.20
Current Liab - UNHF Accrued Expenses	4GG012	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG001	211200	128,449.09	101,627.09	101,627.09
Current Liab - UNHF Accrued Expenses	4MG010	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG012	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG014	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG015	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG016	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG018	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG022	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG023	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG027	211200	0.00	0.00	0.00

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Current Liabilities					
Current Liab - UNHF Accrued Expenses	4MG030	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG033	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG041	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG042	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG045	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG046	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG047	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG048	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG049	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG050	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG051	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG061	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG062	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG063	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG064	211200	0.00	0.00	0.00
Total Current Liab - UNHF Accrued Expenses			128,449.09	101,627.09	101,627.09
Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
Total Obligations under life income - current			0.00	0.00	0.00
Total Current Liabilities			131,632.18	104,371.29	104,371.29
Noncurrent Liabilities					
Obligations under life income agreements	4MG001	220010	(128,449.09)	(101,627.09)	(101,627.09)
Obligations under life income agreements	4MG010	220010	5,964.45	7,051.22	7,051.22
Obligations under life income agreements	4MG012	220010	37,398.20	41,780.77	41,780.77
Obligations under life income agreements	4MG014	220010	494,595.62	524,142.66	524,142.66
Obligations under life income agreements	4MG015	220010	7,096.45	8,614.15	8,614.15
Obligations under life income agreements	4MG016	220010	4,489.62	4,956.85	4,956.85
Obligations under life income agreements	4MG018	220010	541,874.64	555,653.23	555,653.23
Obligations under life income agreements	4MG022	220010	1,953.11	11,338.80	11,338.80
Obligations under life income agreements	4MG023	220010	5,432.63	9,363.04	9,363.04
Obligations under life income agreements	4MG027	220010	8,333.70	15,121.56	15,121.56
Obligations under life income agreements	4MG030	220010	14,480.96	16,186.54	16,186.54
Obligations under life income agreements	4MG033	220010	7,958.92	12,214.02	12,214.02
Obligations under life income agreements	4MG041	220010	56,572.28	60,406.31	60,406.31
Obligations under life income agreements	4MG042	220010	4,562.10	5,256.08	5,256.08
Obligations under life income agreements	4MG045	220010	5,064.89	5,293.97	5,293.97
Obligations under life income agreements	4MG046	220010	5,287.98	5,500.89	5,500.89
Obligations under life income agreements	4MG047	220010	4,824.81	5,071.30	5,071.30
Obligations under life income agreements	4MG048	220010	6,033.58	6,153.82	6,153.82
Obligations under life income agreements	4MG049	220010	48,756.36	48,756.36	48,756.36
Obligations under life income agreements	4MG050	220010	24,183.84	14,290.27	14,290.27
Obligations under life income agreements	4MG051	220010	24,518.00	13,860.14	13,860.14
Obligations under life income agreements	4MG052	220010	5,617.97	6,143.84	6,143.84
Obligations under life income agreements	4MG053	220010	7,406.68	7,758.92	7,758.92
Obligations under life income agreements	4MG054	220010	34,162.46	36,623.77	36,623.77
Obligations under life income agreements	4MG055	220010	16,969.22	12,613.63	12,613.63
Obligations under life income agreements	4MG056	220010	8,287.82	8,577.59	8,577.59
Obligations under life income agreements	4MG057	220010	6,057.13	6,606.65	6,606.65
Obligations under life income agreements	4MG058	220010	13,200.73	14,960.72	14,960.72
Obligations under life income agreements	4MG061	220010	51,509.13	0.00	0.00
Obligations under life income agreements	4MG062	220010	20,581.89	0.00	0.00
Obligations under life income agreements	4MG063	220010	8,799.00	0.00	0.00
Obligations under life income agreements	4MG064	220010	13,718.22	0.00	0.00
Total Obligations under life income agreements			1,367,243.30	1,362,670.01	1,362,670.01
Accrued employee benefits	4DG070	221010	(81,109.62)	0.00	0.00
Accrued employee benefits	4DG070	221015	(6,888.85)	0.00	0.00
Total Accrued employee benefits			(87,998.47)	0.00	0.00
Total Noncurrent Liabilities			1,279,244.83	1,362,670.01	1,362,670.01
TOTAL LIABILITIES			1,410,877.01	1,467,041.30	1,467,041.30
Net Assets					
Net Assets					
Historical gift value of endowment	4T0ADJ	315500	(3,072,307.34)	3,588,511.00	0.00
Historical gift value of endowment	4TA001	315500	13,639.99	13,106.83	0.00
Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00

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Net Assets					
Historical gift value of endowment	4TA001	4100T0	53,604.44	40,219.44	53,604.44
Historical gift value of endowment	4TA002	315500	27,224.70	12,738.39	0.00
Historical gift value of endowment	4TA002	4100T0	140,000.00	130,000.00	140,000.00
Historical gift value of endowment	4TA003	315500	31,340.48	12,142.64	0.00
Historical gift value of endowment	4TA003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA003	4100T0	75,617.20	65,739.99	75,617.20
Historical gift value of endowment	4TA004	315500	17,180.83	21,548.82	0.00
Historical gift value of endowment	4TA004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA004	4100T0	68,274.78	61,274.78	68,274.78
Historical gift value of endowment	4TA005	315500	4,964.42	89.18	0.00
Historical gift value of endowment	4TA005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA005	4100T0	47,303.22	47,203.22	47,303.22
Historical gift value of endowment	4TA006	315500	11,942.21	25,892.63	0.00
Historical gift value of endowment	4TA006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA006	4100T0	66,500.01	54,000.01	66,500.01
Historical gift value of endowment	4TA007	315500	43,305.86	17,068.12	0.00
Historical gift value of endowment	4TA007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA007	4100T0	346,984.25	344,809.25	346,984.25
Historical gift value of endowment	4TA008	315500	3,660.98	1,022.80	0.00
Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA008	4100T0	30,003.32	29,583.32	30,003.32
Historical gift value of endowment	4TA009	315500	3,317.70	486.05	0.00
Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA009	4100T0	27,185.59	24,379.88	27,185.59
Historical gift value of endowment	4TA010	315500	16,059.22	11,281.63	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	66,661.52	57,120.78	66,661.52
Historical gift value of endowment	4TA011	315500	27,214.21	3,679.51	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	191,119.27	190,966.27	191,119.27
Historical gift value of endowment	4TA012	315500	115,981.22	421.83	0.00
Historical gift value of endowment	4TA012	4100T0	26,000.00	26,000.00	26,000.00
Historical gift value of endowment	4TA013	315500	4,518.52	6,072.72	0.00
Historical gift value of endowment	4TA013	4100T0	39,032.10	33,773.65	39,032.10
Historical gift value of endowment	4TA014	315500	8,817.16	347.42	0.00
Historical gift value of endowment	4TA014	4100T0	20,090.61	20,090.61	20,090.61
Historical gift value of endowment	4TA015	315500	9,882.06	5,853.90	0.00
Historical gift value of endowment	4TA015	4100T0	33,374.86	28,374.86	33,374.86
Historical gift value of endowment	4TA016	315500	34,565.40	(7,623.03)	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	376,544.89	375,694.89	376,544.89
Historical gift value of endowment	4TA017	315500	103,172.54	(25,453.28)	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,000,093.88	1,000,093.88	1,000,093.88
Historical gift value of endowment	4TA018	315500	382,826.86	146,147.16	0.00
Historical gift value of endowment	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment	4TA019	315500	5,996.84	627.35	0.00
Historical gift value of endowment	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA019	4100T0	32,108.02	32,108.02	32,108.02
Historical gift value of endowment	4TA020	315500	11,259.39	1,649.52	0.00
Historical gift value of endowment	4TA020	4100T0	99,999.99	99,999.99	99,999.99
Historical gift value of endowment	4TA021	315500	24,108.77	7,428.77	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	110,574.58	105,574.58	110,574.58
Historical gift value of endowment	4TA022	315500	5,823.43	13,284.33	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	53,436.54	52,936.53	53,436.54
Historical gift value of endowment	4TA023	315500	3,092.02	2,969.42	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	25,499.99	22,999.99	25,499.99
Historical gift value of endowment	4TA024	315500	8,209.13	5,711.42	0.00
Historical gift value of endowment	4TA024	4100T0	25,000.01	20,000.01	25,000.01
Historical gift value of endowment	4TA025	315500	3,119.22	(771.44)	0.00
Historical gift value of endowment	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment	4TA026	315500	21,318.61	(5,272.48)	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
 University of New Hampshire Foundation Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	315500	11,460.75	1,838.33	0.00
Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment	4TA028	315500	2,074.37	5,900.23	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA029	315500	12,053.11	12,607.03	0.00
Historical gift value of endowment	4TA029	4100T0	90,490.37	79,875.37	90,490.37
Historical gift value of endowment	4TA030	315500	4,957.23	(1,300.44)	0.00
Historical gift value of endowment	4TA030	4100T0	50,107.87	46,297.87	50,107.87
Historical gift value of endowment	4TA031	315500	4,568.03	812.76	0.00
Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA031	4100T0	41,512.85	41,437.85	41,512.85
Historical gift value of endowment	4TA032	315500	5,969.06	5,497.33	0.00
Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA032	4100T0	52,856.96	48,506.96	52,856.96
Historical gift value of endowment	4TA033	315500	2,964.98	475.59	0.00
Historical gift value of endowment	4TA033	4100T0	29,047.84	29,047.84	29,047.84
Historical gift value of endowment	4TA034	315500	14,183.12	2,275.01	0.00
Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA034	4100T0	109,801.94	109,801.94	109,801.94
Historical gift value of endowment	4TA035	315500	2,027.61	297.05	0.00
Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment	4TA036	315500	71,388.62	96,777.99	0.00
Historical gift value of endowment	4TA036	4100T0	170,000.00	82,000.00	170,000.00
Historical gift value of endowment	4TA037	315500	2,225.05	171.64	0.00
Historical gift value of endowment	4TA037	4100T0	10,000.01	10,000.01	10,000.01
Historical gift value of endowment	4TA038	315500	9,837.27	(1,563.09)	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.76	62,405.76	62,405.76
Historical gift value of endowment	4TA039	315500	104,574.49	16,773.99	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	315500	246,977.90	1,060,623.01	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	1,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	315500	2,790.68	(690.18)	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	315500	2,763.21	(683.39)	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,351.71	32,351.71	32,351.71
Historical gift value of endowment	4TA043	315500	2,318.22	(573.34)	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.11	25,002.11	25,002.11
Historical gift value of endowment	4TA044	315500	8,345.39	6,405.28	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	72,067.61	67,140.52	72,067.61
Historical gift value of endowment	4TA045	315500	15,507.56	29,857.38	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	129,072.09	100,269.90	129,072.09
Historical gift value of endowment	4TA046	315500	6,918.55	38,613.39	0.00
Historical gift value of endowment	4TA046	4100T0	50,579.93	12,500.00	50,579.93
Historical gift value of endowment	4TA047	315500	79,919.04	12,819.20	0.00
Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66	690,711.66
Historical gift value of endowment	4TA048	315500	14,265.43	11,278.70	0.00
Historical gift value of endowment	4TA048	4100T0	30,713.94	20,000.00	30,713.94
Historical gift value of endowment	4TA049	315500	3,255.05	476.87	0.00
Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA049	4100T0	25,303.28	25,303.28	25,303.28
Historical gift value of endowment	4TA051	315500	7,145.65	5,680.58	0.00
Historical gift value of endowment	4TA051	4100T0	15,283.56	10,000.00	15,283.56
Historical gift value of endowment	4TA052	315500	6,511.85	5,592.02	0.00
Historical gift value of endowment	4TA052	4100T0	10,231.97	5,000.00	10,231.97
Historical gift value of endowment	4TA053	315500	7,323.69	11,140.28	0.00
Historical gift value of endowment	4TA053	4100T0	16,026.82	5,030.65	16,026.82
Historical gift value of endowment	4TA054	315500	36,347.09	14,688.06	0.00
Historical gift value of endowment	4TA054	4100T0	39,603.13	26,000.00	39,603.13
Historical gift value of endowment	4TA055	315500	9,424.82	4,900.69	0.00
Historical gift value of endowment	4TA055	4100T0	29,000.00	25,000.00	29,000.00

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 University of New Hampshire Foundation Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Historical gift value of endowment	4TA056	315500	20,645.44	8,990.14	0.00
Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA056	4100T0	141,039.48	135,423.65	141,039.48
Historical gift value of endowment	4TA057	315500	12,914.09	6,256.02	0.00
Historical gift value of endowment	4TA057	4100T0	10,793.60	5,250.00	10,793.60
Historical gift value of endowment	4TA058	315500	742,164.57	235,675.33	0.00
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA058	4100T0	868,246.23	669,645.00	868,246.23
Historical gift value of endowment	4TA059	315500	1,186,666.86	393,254.58	0.00
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	1,435,547.89	1,116,075.00	1,435,547.89
Historical gift value of endowment	4TA060	315500	13,479.83	1,974.82	0.00
Historical gift value of endowment	4TA060	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA061	315500	6,481.32	9,781.77	0.00
Historical gift value of endowment	4TA061	4100T0	10,000.00	500.00	10,000.00
Historical gift value of endowment	4TA062	315500	2,191,168.46	652,970.07	0.00
Historical gift value of endowment	4TA062	4100T0	600,000.00	0.00	600,000.00
Historical gift value of endowment	4TA063	315500	10,444.21	9,060.08	0.00
Historical gift value of endowment	4TA063	4100T0	16,843.97	8,307.87	16,843.97
Historical gift value of endowment	4TA064	315500	1,459.51	2,232.76	0.00
Historical gift value of endowment	4TA064	4100T0	12,334.32	10,020.32	12,334.32
Historical gift value of endowment	4TA065	315500	9,053.31	1,401.07	0.00
Historical gift value of endowment	4TA065	4100T0	26,150.00	25,300.00	26,150.00
Historical gift value of endowment	4TA066	315500	1,178,987.08	21,277.67	0.00
Historical gift value of endowment	4TA066	4100T0	958,243.27	956,712.50	958,243.27
Historical gift value of endowment	4TA068	315500	140,070.83	6,115.63	0.00
Historical gift value of endowment	4TA068	4100T0	321,936.72	0.00	321,936.72
Historical gift value of endowment	4TA069	315500	6,713.61	23,532.22	0.00
Historical gift value of endowment	4TA069	4100T0	21,800.00	0.00	21,800.00
Historical gift value of endowment	4TA070	315500	126,306.30	317,235.11	0.00
Historical gift value of endowment	4TA070	4100T0	288,000.00	0.00	288,000.00
Historical gift value of endowment	4TA071	315500	111,430.36	0.00	0.00
Historical gift value of endowment	4TB001	315500	4,930.29	(653.54)	0.00
Historical gift value of endowment	4TB001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB001	4100T0	26,002.40	26,002.40	26,002.40
Historical gift value of endowment	4TB002	315500	5,360.36	(1,325.72)	0.00
Historical gift value of endowment	4TB002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB002	4100T0	62,860.13	62,860.13	62,860.13
Historical gift value of endowment	4TB003	315500	2,142.76	(529.94)	0.00
Historical gift value of endowment	4TB003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB003	4100T0	25,485.95	25,485.95	25,485.95
Historical gift value of endowment	4TB004	315500	5,020.60	(1,241.69)	0.00
Historical gift value of endowment	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB004	4100T0	60,720.10	60,720.10	60,720.10
Historical gift value of endowment	4TB005	315500	10,823.11	1,585.61	0.00
Historical gift value of endowment	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment	4TB006	315500	29,926.64	16,911.79	0.00
Historical gift value of endowment	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB006	4100T0	74,025.64	58,025.64	74,025.64
Historical gift value of endowment	4TB007	315500	975,024.86	217,056.04	0.00
Historical gift value of endowment	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB007	4100T0	10,198,820.28	10,198,820.28	10,198,820.28
Historical gift value of endowment	4TB008	315500	258,885.76	41,525.87	0.00
Historical gift value of endowment	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB008	4100T0	2,480,629.74	2,480,629.74	2,480,629.74
Historical gift value of endowment	4TB009	315500	258,885.76	41,525.87	0.00
Historical gift value of endowment	4TB009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment	4TB010	315500	966.98	(239.15)	0.00
Historical gift value of endowment	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment	4TB011	315500	1,750.34	(432.89)	0.00
Historical gift value of endowment	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment	4TB012	315500	3,954.98	920.80	0.00
Historical gift value of endowment	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB012	4100T0	20,677.95	20,177.95	20,677.95

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	Fund	Account	2004		2003
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Net Assets					
Historical gift value of endowment	4TB013	315500	40,781.56	(7,890.53)	0.00
Historical gift value of endowment	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment	4TB014	315500	1,013.02	162.49	0.00
Historical gift value of endowment	4TB014	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TB015	315500	16,272.73	(4,024.54)	0.00
Historical gift value of endowment	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB015	4100T0	160,066.84	160,066.84	160,066.84
Historical gift value of endowment	4TB016	315500	167.76	41.21	0.00
Historical gift value of endowment	4TB016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB016	4100T0	1,000.09	1,553.53	1,000.09
Historical gift value of endowment	4TB017	315500	13,958.21	5,339.19	0.00
Historical gift value of endowment	4TB017	4100T0	106,070.59	100,119.20	106,070.59
Historical gift value of endowment	4TB018	315500	3,578.82	659.57	0.00
Historical gift value of endowment	4TB018	315800	0.00	0.00	0.00
Historical gift value of endowment	4TB018	4100T0	25,750.00	25,600.00	25,750.00
Historical gift value of endowment	4TB019	315500	8,870.10	73.52	0.00
Historical gift value of endowment	4TB019	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TB020	315500	13,168.24	1,929.17	0.00
Historical gift value of endowment	4TB020	4100T0	99,142.59	99,628.50	99,142.59
Historical gift value of endowment	4TB021	315500	3,493.58	25,246.42	0.00
Historical gift value of endowment	4TB021	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TB022	315500	126,513.24	0.00	0.00
Historical gift value of endowment	4TB023	315500	10,332.02	0.00	0.00
Historical gift value of endowment	4TC001	315500	34,859.80	12,154.74	0.00
Historical gift value of endowment	4TC001	4100T0	286,503.42	286,272.54	286,503.42
Historical gift value of endowment	4TC002	315500	352.62	86.62	0.00
Historical gift value of endowment	4TC002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC002	4100T0	2,583.93	3,265.53	2,583.93
Historical gift value of endowment	4TC003	315500	1,758.71	(434.96)	0.00
Historical gift value of endowment	4TC003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC003	4100T0	20,091.60	20,091.60	20,091.60
Historical gift value of endowment	4TC004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC005	315500	6,090.05	2,386.43	0.00
Historical gift value of endowment	4TC005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC005	4100T0	29,106.07	27,367.66	29,106.07
Historical gift value of endowment	4TC006	315500	17,620.54	7,581.44	0.00
Historical gift value of endowment	4TC006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC006	4100T0	139,083.11	132,451.95	139,083.11
Historical gift value of endowment	4TC007	315500	1,109.14	162.49	0.00
Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TC008	315500	6,896.33	250.11	0.00
Historical gift value of endowment	4TC008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC008	4100T0	80,873.52	70,256.08	80,873.52
Historical gift value of endowment	4TC009	315500	42,989.69	(8,081.53)	0.00
Historical gift value of endowment	4TC009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC009	4100T0	419,738.74	417,738.74	419,738.74
Historical gift value of endowment	4TC010	315500	14,689.83	2,958.21	0.00
Historical gift value of endowment	4TC010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC010	4100T0	88,561.45	87,231.45	88,561.45
Historical gift value of endowment	4TC011	315500	1,080.83	(267.31)	0.00
Historical gift value of endowment	4TC011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC011	4100T0	10,405.98	10,405.98	10,405.98
Historical gift value of endowment	4TC012	315500	5,902.95	1,665.74	0.00
Historical gift value of endowment	4TC012	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC012	4100T0	36,949.68	36,949.68	36,949.68
Historical gift value of endowment	4TC013	315500	4,943.17	724.19	0.00
Historical gift value of endowment	4TC013	4100T0	41,460.06	41,683.72	41,460.06
Historical gift value of endowment	4TC014	315500	2,776.52	(686.69)	0.00
Historical gift value of endowment	4TC014	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC014	4100T0	32,502.38	32,502.38	32,502.38
Historical gift value of endowment	4TC015	315500	10,115.96	5,822.19	0.00
Historical gift value of endowment	4TC015	4100T0	38,405.01	33,455.01	38,405.01
Historical gift value of endowment	4TC016	315500	1,185.84	171.03	0.00
Historical gift value of endowment	4TC016	4100T0	10,235.01	10,235.01	10,235.01

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Net Assets					
Historical gift value of endowment	4TC017	315500	22,150.42	9,655.33	0.00
Historical gift value of endowment	4TC017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16	172,485.16
Historical gift value of endowment	4TC018	315500	2,975.53	477.28	0.00
Historical gift value of endowment	4TC018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78	26,645.78
Historical gift value of endowment	4TC019	315500	18,320.23	(44.92)	0.00
Historical gift value of endowment	4TC019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC019	4100T0	140,663.06	140,663.06	140,663.06
Historical gift value of endowment	4TC020	315500	7,922.90	(4,587.60)	0.00
Historical gift value of endowment	4TC020	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TC021	315500	2,104.40	308.30	0.00
Historical gift value of endowment	4TC021	4100T0	18,164.99	18,164.99	18,164.99
Historical gift value of endowment	4TC022	315500	9,064.93	1,328.03	0.00
Historical gift value of endowment	4TC022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC022	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment	4TC023	315500	124,877.93	538,265.36	0.00
Historical gift value of endowment	4TC023	4100T0	993,742.91	496,427.51	993,742.91
Historical gift value of endowment	4TC024	315500	8,579.18	5,181.12	0.00
Historical gift value of endowment	4TC024	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC024	4100T0	35,690.64	31,390.64	35,690.64
Historical gift value of endowment	4TC025	315500	1,456.61	476.56	0.00
Historical gift value of endowment	4TC025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC025	4100T0	11,725.86	11,475.86	11,725.86
Historical gift value of endowment	4TC026	315500	7,879.38	5,461.72	0.00
Historical gift value of endowment	4TC026	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC026	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TC027	315500	6,445.38	944.26	0.00
Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC028	315500	24,906.59	40,330.93	0.00
Historical gift value of endowment	4TC028	4100T0	52,909.68	15,468.00	52,909.68
Historical gift value of endowment	4TC029	315500	3,484.65	13,217.42	0.00
Historical gift value of endowment	4TC029	4100T0	25,000.00	12,500.00	25,000.00
Historical gift value of endowment	4TC030	315500	40,137.76	0.00	0.00
Historical gift value of endowment	4TC031	315500	18,008.93	0.00	0.00
Historical gift value of endowment	4TC032	315500	12,778.96	0.00	0.00
Historical gift value of endowment	4TC033	315500	50,650.17	0.00	0.00
Historical gift value of endowment	4TD002	315500	9,449.68	4,361.71	0.00
Historical gift value of endowment	4TD002	4100T0	58,835.77	55,585.77	58,835.77
Historical gift value of endowment	4TD003	315500	2,496.07	(617.32)	0.00
Historical gift value of endowment	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD003	4100T0	24,901.28	24,901.28	24,901.28
Historical gift value of endowment	4TD004	315500	2,563.12	411.13	0.00
Historical gift value of endowment	4TD004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TD004	4100T0	24,499.70	24,499.70	24,499.70
Historical gift value of endowment	4TD005	315500	2,970.03	3,171.06	0.00
Historical gift value of endowment	4TD005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD005	4100T0	23,770.76	21,030.76	23,770.76
Historical gift value of endowment	4TD006	315500	14,646.46	11,430.72	0.00
Historical gift value of endowment	4TD006	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD006	4100T0	83,415.96	73,588.66	83,415.96
Historical gift value of endowment	4TD007	315500	32,184.78	1,167.30	0.00
Historical gift value of endowment	4TD007	315700	(68.23)	0.00	0.00
Historical gift value of endowment	4TD007	4100T0	37,767.40	37,367.40	37,767.40
Historical gift value of endowment	4TD008	315500	15,956.61	(3,946.36)	0.00
Historical gift value of endowment	4TD008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD008	4100T0	181,492.43	181,492.43	181,492.43
Historical gift value of endowment	4TD009	315500	1,448.38	(4.66)	0.00
Historical gift value of endowment	4TD009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD009	4100T0	14,276.52	14,276.52	14,276.52
Historical gift value of endowment	4TD010	315500	2,987.62	479.22	0.00
Historical gift value of endowment	4TD010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD010	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD011	315500	16,457.37	2,508.11	0.00
Historical gift value of endowment	4TD011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD011	4100T0	162,854.31	157,598.87	162,854.31
Historical gift value of endowment	4TD012	315500	3,038.62	487.40	0.00

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Historical gift value of endowment	4TD012	4100T0	27,673.01	27,673.01	27,673.01
Historical gift value of endowment	4TD013	315500	4,003.65	642.19	0.00
Historical gift value of endowment	4TD013	4100T0	40,635.88	40,635.88	40,635.88
Historical gift value of endowment	4TD014	315500	3,387.30	543.33	0.00
Historical gift value of endowment	4TD014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD014	4100T0	26,499.99	26,499.99	26,499.99
Historical gift value of endowment	4TD015	315500	5,500.87	882.35	0.00
Historical gift value of endowment	4TD015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD015	4100T0	50,128.59	50,128.59	50,128.59
Historical gift value of endowment	4TD016	315500	31,084.26	(76.22)	0.00
Historical gift value of endowment	4TD016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD016	4100T0	236,730.41	236,730.41	236,730.41
Historical gift value of endowment	4TD017	315500	12,993.90	(3,213.63)	0.00
Historical gift value of endowment	4TD017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD017	4100T0	159,460.80	159,460.80	159,460.80
Historical gift value of endowment	4TD018	315500	14,712.01	1,893.36	0.00
Historical gift value of endowment	4TD018	4100T0	100,463.54	100,463.54	100,463.54
Historical gift value of endowment	4TD019	315500	47,566.51	42,531.28	0.00
Historical gift value of endowment	4TD019	4100T0	85,000.00	45,000.00	85,000.00
Historical gift value of endowment	4TD020	315500	4,903.63	4,909.68	0.00
Historical gift value of endowment	4TD020	4100T0	32,250.00	28,160.00	32,250.00
Historical gift value of endowment	4TD021	315500	33,576.02	0.00	0.00
Historical gift value of endowment	4TE001	315500	800,857.17	128,459.35	0.00
Historical gift value of endowment	4TE001	4100T0	7,000,000.00	7,000,000.00	7,000,000.00
Historical gift value of endowment	4TE002	315500	247,877.23	60,889.50	0.00
Historical gift value of endowment	4TE002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE002	4100T0	1,573,372.88	1,573,372.88	1,573,372.88
Historical gift value of endowment	4TE003	315500	176,763.12	28,353.21	0.00
Historical gift value of endowment	4TE003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE003	4100T0	1,503,979.16	1,503,979.16	1,503,979.16
Historical gift value of endowment	4TE004	315500	25,344.19	4,065.26	0.00
Historical gift value of endowment	4TE004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE004	4100T0	216,255.45	216,255.45	216,255.45
Historical gift value of endowment	4TE005	315500	1,030.16	165.24	0.00
Historical gift value of endowment	4TE005	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE006	315500	29,428.47	27,537.77	0.00
Historical gift value of endowment	4TE006	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TE007	315500	10,130.03	0.00	0.00
Historical gift value of endowment	4TF001	315500	8,750.10	(2,164.06)	0.00
Historical gift value of endowment	4TF001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF001	4100T0	90,142.48	90,142.48	90,142.48
Historical gift value of endowment	4TF002	315500	1,073.35	367.00	0.00
Historical gift value of endowment	4TF002	4100T0	9,348.95	8,957.99	9,348.95
Historical gift value of endowment	4TF003	315500	3,983.89	6,749.07	0.00
Historical gift value of endowment	4TF003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF003	4100T0	31,015.01	25,000.01	31,015.01
Historical gift value of endowment	4TF004	315500	232,710.65	15,044.41	0.00
Historical gift value of endowment	4TF004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF004	4100T0	62,496.68	46,329.99	62,496.68
Historical gift value of endowment	4TF005	315500	7,705.10	12,979.70	0.00
Historical gift value of endowment	4TF005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF005	4100T0	39,936.33	27,623.36	39,936.33
Historical gift value of endowment	4TF006	315500	870.15	(215.20)	0.00
Historical gift value of endowment	4TF006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF006	4100T0	10,335.92	10,335.92	10,335.92
Historical gift value of endowment	4TF007	315500	0.00	645.15	0.00
Historical gift value of endowment	4TF007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF007	4100T0	313.32	10,575.00	313.32
Historical gift value of endowment	4TF008	315500	10,495.40	(2,036.32)	0.00
Historical gift value of endowment	4TF008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF008	4100T0	103,520.28	103,520.28	103,520.28
Historical gift value of endowment	4TF009	315500	1,290.11	(319.07)	0.00
Historical gift value of endowment	4TF009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF009	4100T0	13,995.08	13,995.08	13,995.08
Historical gift value of endowment	4TF010	315500	2,085.52	412.49	0.00
Historical gift value of endowment	4TF010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF010	4100T0	15,075.00	14,975.00	15,075.00

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	Fund	Account	2004		2003
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Net Assets					
Historical gift value of endowment	4TF011	315500	8,616.59	(2,131.05)	0.00
Historical gift value of endowment	4TF011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF011	4100T0	102,286.69	102,286.69	102,286.69
Historical gift value of endowment	4TF012	315500	209.42	71.60	0.00
Historical gift value of endowment	4TF012	4100T0	1,500.00	1,441.78	1,500.00
Historical gift value of endowment	4TF013	315500	10,204.64	0.00	0.00
Historical gift value of endowment	4TF014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF015	315500	10,518.83	16,142.43	0.00
Historical gift value of endowment	4TF015	4100T0	16,157.76	0.00	16,157.76
Historical gift value of endowment	4TF016	315500	5,736.74	27,965.95	0.00
Historical gift value of endowment	4TF016	4100T0	27,692.99	0.00	27,692.99
Historical gift value of endowment	4TG001	315500	76,564.85	11,216.90	0.00
Historical gift value of endowment	4TG001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG001	4100T0	599,325.19	599,325.19	599,325.19
Historical gift value of endowment	4TG002	315500	(153,508.75)	153,508.75	0.00
Historical gift value of endowment	4TG002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG002	4100T0	153,526.57	17.82	153,526.57
Historical gift value of endowment	4TG003	315500	15,868.80	(3,796.72)	0.00
Historical gift value of endowment	4TG003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG003	4100T0	169,559.93	169,459.93	169,559.93
Historical gift value of endowment	4TG004	315500	0.00	(1,013.07)	0.00
Historical gift value of endowment	4TG004	315700	0.00	(70,428.04)	0.00
Historical gift value of endowment	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG004	4100T0	24.56	81,586.95	24.56
Historical gift value of endowment	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG006	315500	3,767.72	884.38	0.00
Historical gift value of endowment	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG006	4100T0	25,690.58	23,469.47	25,690.58
Historical gift value of endowment	4TG007	315500	37,852.95	78,406.16	0.00
Historical gift value of endowment	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG007	4100T0	159,339.91	79,324.35	159,339.91
Historical gift value of endowment	4TG008	315500	2,919.51	7,025.75	0.00
Historical gift value of endowment	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG008	4100T0	28,265.85	27,034.80	28,265.85
Historical gift value of endowment	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG009	4100T0	(1.21)	(1.21)	(1.21)
Historical gift value of endowment	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG011	315500	2,451.50	4,145.32	0.00
Historical gift value of endowment	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG011	4100T0	16,495.37	15,766.67	16,495.37
Historical gift value of endowment	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG013	315500	6,707.66	10,543.09	0.00
Historical gift value of endowment	4TG013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG013	4100T0	35,981.35	32,981.35	35,981.35
Historical gift value of endowment	4TG016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG016	4100T0	1,888.87	1,888.87	1,888.87
Historical gift value of endowment	4TG017	315500	9,124.58	(2,180.88)	0.00
Historical gift value of endowment	4TG017	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG017	4100T0	106,786.53	106,786.53	106,786.53
Historical gift value of endowment	4TG018	315500	10,001.93	(2,473.65)	0.00
Historical gift value of endowment	4TG018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG018	4100T0	104,878.12	88,747.21	104,878.12
Historical gift value of endowment	4TG019	315500	18,387.96	(476.80)	0.00
Historical gift value of endowment	4TG019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG019	4100T0	186,746.15	164,304.96	186,746.15
Historical gift value of endowment	4TG020	315500	61,997.64	9,944.56	0.00

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Net Assets					
Historical gift value of endowment	4TG020	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TG021	315500	137,035.22	0.00	0.00
Historical gift value of endowment	4TGPAY	315500	1,950,180.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315700	(1,950,180.00)	0.00	0.00
Historical gift value of endowment	4TJ001	315500	29,118.72	26,653.65	0.00
Historical gift value of endowment	4TJ001	4100T0	26,393.50	0.00	26,393.50
Historical gift value of endowment	4TL001	315500	33,864.39	4,961.20	0.00
Historical gift value of endowment	4TL001	4100T0	286,503.43	286,272.54	286,503.43
Historical gift value of endowment	4TL002	315500	7,483.79	(415.33)	0.00
Historical gift value of endowment	4TL002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL002	4100T0	74,790.46	73,710.46	74,790.46
Historical gift value of endowment	4TL003	315500	3,282.68	309.58	0.00
Historical gift value of endowment	4TL003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL003	4100T0	31,268.13	30,367.14	31,268.13
Historical gift value of endowment	4TL004	315500	1,220.68	178.83	0.00
Historical gift value of endowment	4TL004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL004	4100T0	10,250.01	10,250.01	10,250.01
Historical gift value of endowment	4TL005	315500	3,341.45	489.53	0.00
Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TL006	315500	26,881.80	0.00	0.00
Historical gift value of endowment	4TL007	315500	2,117.28	28,072.45	0.00
Historical gift value of endowment	4TL007	4100T0	26,000.00	0.00	26,000.00
Historical gift value of endowment	4TR001	315500	2,602.56	(643.66)	0.00
Historical gift value of endowment	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR001	4100T0	25,002.38	25,002.38	25,002.38
Historical gift value of endowment	4TR002	315500	1,018,143.11	163,312.52	0.00
Historical gift value of endowment	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR002	4100T0	8,552,990.46	8,552,990.46	8,552,990.46
Historical gift value of endowment	4TR003	315500	1,278.22	(316.12)	0.00
Historical gift value of endowment	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment	4TR004	315500	2,464.27	(609.46)	0.00
Historical gift value of endowment	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR004	4100T0	25,052.26	25,052.26	25,052.26
Historical gift value of endowment	4TR005	315500	2,748.09	(679.65)	0.00
Historical gift value of endowment	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR005	4100T0	29,151.94	29,151.94	29,151.94
Historical gift value of endowment	4TR006	315500	12,437.55	6,159.16	0.00
Historical gift value of endowment	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR006	4100T0	149,794.31	141,194.56	149,794.31
Historical gift value of endowment	4TR007	315500	2,330.70	8,664.35	0.00
Historical gift value of endowment	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR007	4100T0	25,000.00	22,386.87	25,000.00
Historical gift value of endowment	4TS001	315500	10,690.86	1,714.84	0.00
Historical gift value of endowment	4TS001	4100T0	97,226.09	97,226.09	97,226.09
Historical gift value of endowment	4TS002	315500	10,690.86	1,714.84	0.00
Historical gift value of endowment	4TS002	4100T0	97,226.08	97,226.08	97,226.08
Historical gift value of endowment	4TS003	315500	5,004.43	802.72	0.00
Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS004	315500	332,509.78	(82,235.72)	0.00
Historical gift value of endowment	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS004	4100T0	3,497,577.71	3,497,577.71	3,497,577.71
Historical gift value of endowment	4TS005	315500	2,714.46	(671.33)	0.00
Historical gift value of endowment	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment	4TS006	315500	11,517.11	27,951.85	0.00
Historical gift value of endowment	4TS006	4100T0	100,000.00	75,000.00	100,000.00
Historical gift value of endowment	4TS007	315500	17,799.92	23,063.12	0.00
Historical gift value of endowment	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS007	4100T0	105,158.85	84,958.85	105,158.85
Historical gift value of endowment	4TS008	315500	2,133.15	342.16	0.00
Historical gift value of endowment	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS008	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment	4TS009	315500	8,311.28	1,580.50	0.00
Historical gift value of endowment	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS009	4100T0	75,250.00	75,000.00	75,250.00
Historical gift value of endowment	4TS010	315500	2,204.44	353.60	0.00
Historical gift value of endowment	4TS010	4100T0	21,482.69	21,482.69	21,482.69

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Net Assets					
Historical gift value of endowment	4TS011	315500	6,554.59	(1,621.07)	0.00
Historical gift value of endowment	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS011	4100T0	81,138.94	81,138.94	81,138.94
Historical gift value of endowment	4TS012	315500	12,209.72	2,198.05	0.00
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	95,300.00	94,950.00	95,300.00
Historical gift value of endowment	4TS013	315500	10,176.39	1,632.31	0.00
Historical gift value of endowment	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS013	4100T0	84,407.78	84,407.78	84,407.78
Historical gift value of endowment	4TS014	315500	3,895.76	21,774.59	0.00
Historical gift value of endowment	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS014	4100T0	30,000.00	10,000.00	30,000.00
Historical gift value of endowment	4TS015	315500	2,575.41	413.10	0.00
Historical gift value of endowment	4TS015	4100T0	24,999.99	24,999.99	24,999.99
Historical gift value of endowment	4TS016	315500	2,575.41	413.10	0.00
Historical gift value of endowment	4TS016	4100T0	24,999.99	24,999.99	24,999.99
Historical gift value of endowment	4TS017	315500	2,379.62	(588.52)	0.00
Historical gift value of endowment	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS017	4100T0	26,610.69	26,610.69	26,610.69
Historical gift value of endowment	4TS018	315500	3,392.52	13,847.85	0.00
Historical gift value of endowment	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS018	4100T0	39,192.66	33,792.66	39,192.66
Historical gift value of endowment	4TS019	315500	4,809.37	(1,189.45)	0.00
Historical gift value of endowment	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment	4TS020	315500	3,976.46	5,718.82	0.00
Historical gift value of endowment	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS020	4100T0	20,489.43	15,254.01	20,489.43
Historical gift value of endowment	4TS021	315500	11,502.71	8,085.74	0.00
Historical gift value of endowment	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS021	4100T0	34,377.82	26,877.82	34,377.82
Historical gift value of endowment	4TS023	315500	14,049.13	3,122.07	0.00
Historical gift value of endowment	4TS023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS023	4100T0	114,915.28	113,915.28	114,915.28
Historical gift value of endowment	4TS024	315500	5,871.96	(278.77)	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,775.51	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	315500	180,243.10	(2,812.92)	0.00
Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
Historical gift value of endowment	4TS027	315500	86,655.33	(1,352.37)	0.00
Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TS028	315500	27,029.68	19,218.97	0.00
Historical gift value of endowment	4TS028	4100T0	42,000.00	25,000.00	42,000.00
Historical gift value of endowment	4TS029	315500	2,427.54	897.52	0.00
Historical gift value of endowment	4TS029	315700	0.00	(1,097.60)	0.00
Historical gift value of endowment	4TS029	4100T0	19,705.27	19,407.31	19,705.27
Historical gift value of endowment	4TS031	315500	8,092.84	5,886.62	0.00
Historical gift value of endowment	4TS031	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TS032	315500	9,392.95	12,041.69	0.00
Historical gift value of endowment	4TS032	4100T0	18,333.00	7,000.00	18,333.00
Historical gift value of endowment	4TS033	315500	4,322.44	3,656.60	0.00
Historical gift value of endowment	4TS033	4100T0	28,483.00	25,533.00	28,483.00
Historical gift value of endowment	4TS034	315500	12,284.36	15,606.12	0.00
Historical gift value of endowment	4TS034	4100T0	15,000.00	0.00	15,000.00
Historical gift value of endowment	4TS035	315500	5,761.16	5,050.29	0.00
Historical gift value of endowment	4TS035	4100T0	5,001.00	0.00	5,001.00
Historical gift value of endowment	4TS036	315500	5,558.87	0.00	0.00
Historical gift value of endowment	4TS037	315500	9,312.32	0.00	0.00
Historical gift value of endowment	4TS038	315500	10,408.61	0.00	0.00
Historical gift value of endowment	4TS039	315500	26,120.29	0.00	0.00
Historical gift value of endowment	4TU001	315500	2,441.25	605.32	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	13,514.22	13,189.22	13,514.22
Historical gift value of endowment	4TU002	315500	2,658.84	2,002.05	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00

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Net Assets					
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	25,411.04	23,820.64	25,411.04
Historical gift value of endowment	4TU003	315500	5,200.11	1,778.04	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	41,900.00	40,008.89	41,900.00
Historical gift value of endowment	4TU004	315500	3,805.91	542.61	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	29,220.04	29,220.04	29,220.04
Historical gift value of endowment	4TU005	315500	7,768.35	5,734.71	0.00
Historical gift value of endowment	4TU005	4100T0	20,743.96	15,237.16	20,743.96
Historical gift value of endowment	4TX001	315500	3,041.89	445.65	0.00
Historical gift value of endowment	4TX001	4100T0	25,266.60	25,266.60	25,266.60
Historical gift value of endowment	4TX002	315500	502.69	73.65	0.00
Historical gift value of endowment	4TX002	4100T0	4,464.63	4,464.63	4,464.63
Historical gift value of endowment	4TX003	315500	2,522.73	369.58	0.00
Historical gift value of endowment	4TX003	4100T0	22,405.54	22,405.54	22,405.54
Historical gift value of endowment	4TX004	315500	1,229.59	286.76	0.00
Historical gift value of endowment	4TX004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX004	4100T0	10,600.00	10,500.00	10,600.00
Historical gift value of endowment	4TX005	315500	347.82	100.42	0.00
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,027.09	3,077.09
Historical gift value of endowment	4TX006	315500	5,693.06	8,110.29	0.00
Historical gift value of endowment	4TX006	4100T0	46,592.05	39,536.35	46,592.05
Historical gift value of endowment	4TX007	315500	7,628.10	11,333.47	0.00
Historical gift value of endowment	4TX007	4100T0	39,837.86	29,837.86	39,837.86
Historical gift value of endowment	4TX008	315500	1,176.66	172.38	0.00
Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment	4TX009	315500	11,620.88	16,032.58	0.00
Historical gift value of endowment	4TX009	4100T0	66,643.63	52,482.38	66,643.63
Historical gift value of endowment	4TX010	315500	1,674.78	245.36	0.00
Historical gift value of endowment	4TX010	4100T0	14,874.52	14,874.52	14,874.52
Historical gift value of endowment	4TX011	315500	710.55	104.10	0.00
Historical gift value of endowment	4TX011	4100T0	6,310.71	6,310.71	6,310.71
Historical gift value of endowment	4TX012	315500	458.46	67.16	0.00
Historical gift value of endowment	4TX012	4100T0	4,071.77	4,071.77	4,071.77
Historical gift value of endowment	4TX013	315500	642.27	303.54	0.00
Historical gift value of endowment	4TX013	4100T0	5,570.75	5,370.75	5,570.75
Historical gift value of endowment	4TX014	315500	261.49	38.31	0.00
Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment	4TX015	315500	6,427.26	626.37	0.00
Historical gift value of endowment	4TX015	4100T0	37,329.15	37,329.15	37,329.15
Historical gift value of endowment	4TX016	315500	1,618.76	1,175.86	0.00
Historical gift value of endowment	4TX016	4100T0	11,064.16	10,064.16	11,064.16
Historical gift value of endowment	4TX017	315500	14,566.83	12,569.02	0.00
Historical gift value of endowment	4TX017	4100T0	23,000.00	12,000.00	23,000.00
Historical gift value of endowment	4TX018	315500	12,806.90	10,981.00	0.00
Historical gift value of endowment	4TX018	4100T0	20,050.00	10,000.00	20,050.00
Historical gift value of endowment	4TX019	315500	2,023.51	26,829.31	0.00
Historical gift value of endowment	4TX019	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TX020	315500	26,504.23	0.00	0.00
Historical gift value of endowment	4TZ001	315500	207,481.53	33,280.52	0.00
Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
Total Historical gift value of endowment			79,575,962.03	73,014,396.75	68,497,710.69
Net Assets					
Accumulated net gains on endowment	4T0ADJ	4100TE	3,588,511.00	0.00	3,588,511.00
Accumulated net gains on endowment	4TA001	4100TE	13,825.77	14,103.94	13,825.77
Accumulated net gains on endowment	4TA002	4100TE	(16,464.75)	(19,203.14)	(16,464.75)
Accumulated net gains on endowment	4TA003	4100TE	(6,618.00)	(8,883.43)	(6,618.00)
Accumulated net gains on endowment	4TA004	4100TE	5,943.49	(8,605.33)	5,943.49
Accumulated net gains on endowment	4TA005	4100TE	2,106.04	2,116.86	2,106.04
Accumulated net gains on endowment	4TA006	4100TE	4,768.33	(8,624.30)	4,768.33
Accumulated net gains on endowment	4TA007	4100TE	(39,172.21)	(54,065.33)	(39,172.21)
Accumulated net gains on endowment	4TA008	4100TE	(1,036.90)	(1,639.70)	(1,036.90)
Accumulated net gains on endowment	4TA009	4100TE	(3,210.11)	(890.45)	(3,210.11)
Accumulated net gains on endowment	4TA010	4100TE	(5,904.62)	(7,645.51)	(5,904.62)
Accumulated net gains on endowment	4TA011	4100TE	(17,468.55)	(20,995.06)	(17,468.55)
Accumulated net gains on endowment	4TA012	4100TE	(5,192.37)	(5,614.20)	(5,192.37)

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Net Assets					
Accumulated net gains on endowment	4TA013	4100TE	(3,280.64)	(4,094.91)	(3,280.64)
Accumulated net gains on endowment	4TA014	4100TE	(2,953.52)	(3,300.94)	(2,953.52)
Accumulated net gains on endowment	4TA015	4100TE	(3,935.67)	(4,789.57)	(3,935.67)
Accumulated net gains on endowment	4TA016	4100TE	81,749.20	90,222.23	81,749.20
Accumulated net gains on endowment	4TA017	4100TE	364,459.07	389,912.35	364,459.07
Accumulated net gains on endowment	4TA018	4100TE	24,494.51	(121,652.65)	24,494.51
Accumulated net gains on endowment	4TA019	4100TE	(1,162.62)	(1,789.97)	(1,162.62)
Accumulated net gains on endowment	4TA020	4100TE	(18,633.61)	(20,283.13)	(18,633.61)
Accumulated net gains on endowment	4TA021	4100TE	(3,451.43)	(5,880.20)	(3,451.43)
Accumulated net gains on endowment	4TA022	4100TE	16,720.20	3,935.88	16,720.20
Accumulated net gains on endowment	4TA023	4100TE	(1,035.32)	(1,504.74)	(1,035.32)
Accumulated net gains on endowment	4TA024	4100TE	(2,589.02)	(3,300.44)	(2,589.02)
Accumulated net gains on endowment	4TA025	4100TE	11,610.13	12,381.57	11,610.13
Accumulated net gains on endowment	4TA026	4100TE	79,035.79	84,308.27	79,035.79
Accumulated net gains on endowment	4TA027	4100TE	(17,709.18)	(19,547.51)	(17,709.18)
Accumulated net gains on endowment	4TA028	4100TE	2,503.67	(3,396.56)	2,503.67
Accumulated net gains on endowment	4TA029	4100TE	(7,391.59)	(9,383.62)	(7,391.59)
Accumulated net gains on endowment	4TA030	4100TE	(10,885.24)	(5,774.80)	(10,885.24)
Accumulated net gains on endowment	4TA031	4100TE	(5,369.61)	(6,107.37)	(5,369.61)
Accumulated net gains on endowment	4TA032	4100TE	(5,628.58)	(6,775.91)	(5,628.58)
Accumulated net gains on endowment	4TA033	4100TE	(5,588.33)	(6,063.92)	(5,588.33)
Accumulated net gains on endowment	4TA034	4100TE	2,417.80	142.79	2,417.80
Accumulated net gains on endowment	4TA035	4100TE	(2,555.89)	(2,852.94)	(2,555.89)
Accumulated net gains on endowment	4TA036	4100TE	369.06	(8,408.93)	369.06
Accumulated net gains on endowment	4TA037	4100TE	(1,533.07)	(1,704.71)	(1,533.07)
Accumulated net gains on endowment	4TA038	4100TE	21,391.75	22,954.84	21,391.75
Accumulated net gains on endowment	4TA039	4100TE	(172,585.56)	(189,359.55)	(172,585.56)
Accumulated net gains on endowment	4TA040	4100TE	(45,861.08)	(106,484.09)	(45,861.08)
Accumulated net gains on endowment	4TA041	4100TE	11,010.45	11,700.63	11,010.45
Accumulated net gains on endowment	4TA042	4100TE	4,284.96	4,968.35	4,284.96
Accumulated net gains on endowment	4TA043	4100TE	5,734.60	6,307.94	5,734.60
Accumulated net gains on endowment	4TA044	4100TE	(6,440.92)	(7,919.11)	(6,440.92)
Accumulated net gains on endowment	4TA045	4100TE	(6,373.19)	(7,428.38)	(6,373.19)
Accumulated net gains on endowment	4TA046	4100TE	(582.81)	(1,116.27)	(582.81)
Accumulated net gains on endowment	4TA047	4100TE	(58,376.12)	(71,195.32)	(58,376.12)
Accumulated net gains on endowment	4TA048	4100TE	(756.67)	(1,321.43)	(756.67)
Accumulated net gains on endowment	4TA049	4100TE	(1,780.51)	(2,257.38)	(1,780.51)
Accumulated net gains on endowment	4TA051	4100TE	(79.04)	(476.06)	(79.04)
Accumulated net gains on endowment	4TA052	4100TE	(86.46)	(446.51)	(86.46)
Accumulated net gains on endowment	4TA053	4100TE	(305.14)	(449.25)	(305.14)
Accumulated net gains on endowment	4TA054	4100TE	(564.15)	(1,649.08)	(564.15)
Accumulated net gains on endowment	4TA055	4100TE	(194.40)	(1,095.09)	(194.40)
Accumulated net gains on endowment	4TA056	4100TE	(3,296.61)	(6,670.92)	(3,296.61)
Accumulated net gains on endowment	4TA057	4100TE	394.63	(317.79)	394.63
Accumulated net gains on endowment	4TA058	4100TE	(4,778.38)	(41,852.48)	(4,778.38)
Accumulated net gains on endowment	4TA059	4100TE	43,745.57	(30,036.12)	43,745.57
Accumulated net gains on endowment	4TA060	4100TE	(2,587.55)	(4,562.37)	(2,587.55)
Accumulated net gains on endowment	4TA061	4100TE	259.81	(21.96)	259.81
Accumulated net gains on endowment	4TA062	4100TE	52,970.07	0.00	52,970.07
Accumulated net gains on endowment	4TA063	4100TE	138.16	(385.82)	138.16
Accumulated net gains on endowment	4TA064	4100TE	(786.40)	(705.16)	(786.40)
Accumulated net gains on endowment	4TA065	4100TE	(532.79)	(1,083.86)	(532.79)
Accumulated net gains on endowment	4TA066	4100TE	(21,903.63)	(41,650.53)	(21,903.63)
Accumulated net gains on endowment	4TA068	4100TE	(20,269.75)	295,551.34	(20,269.75)
Accumulated net gains on endowment	4TA069	4100TE	1,732.22	0.00	1,732.22
Accumulated net gains on endowment	4TA070	4100TE	29,235.11	0.00	29,235.11
Accumulated net gains on endowment	4TB001	4100TE	9,033.84	9,687.38	9,033.84
Accumulated net gains on endowment	4TB002	4100TE	8,211.57	9,537.29	8,211.57
Accumulated net gains on endowment	4TB003	4100TE	2,924.39	3,454.33	2,924.39
Accumulated net gains on endowment	4TB004	4100TE	5,846.82	7,088.51	5,846.82
Accumulated net gains on endowment	4TB005	4100TE	(5,118.08)	(6,703.69)	(5,118.08)
Accumulated net gains on endowment	4TB006	4100TE	4,031.94	3,120.15	4,031.94
Accumulated net gains on endowment	4TB007	4100TE	507,951.94	290,895.90	507,951.94
Accumulated net gains on endowment	4TB008	4100TE	(432,273.50)	(473,799.37)	(432,273.50)
Accumulated net gains on endowment	4TB009	4100TE	(432,273.50)	(473,799.37)	(432,273.50)
Accumulated net gains on endowment	4TB010	4100TE	2,820.05	3,059.20	2,820.05
Accumulated net gains on endowment	4TB011	4100TE	6,713.66	7,146.55	6,713.66
Accumulated net gains on endowment	4TB012	4100TE	225.42	(195.38)	225.42

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Net Assets					
Accumulated net gains on endowment	4TB013	4100TE	20,968.16	28,858.69	20,968.16
Accumulated net gains on endowment	4TB014	4100TE	(1,984.79)	(2,147.28)	(1,984.79)
Accumulated net gains on endowment	4TB015	4100TE	55,689.19	59,713.73	55,689.19
Accumulated net gains on endowment	4TB016	4100TE	428.93	(165.72)	428.93
Accumulated net gains on endowment	4TB017	4100TE	(9,131.42)	(8,519.22)	(9,131.42)
Accumulated net gains on endowment	4TB018	4100TE	(994.92)	(1,504.49)	(994.92)
Accumulated net gains on endowment	4TB019	4100TE	(958.45)	(1,031.97)	(958.45)
Accumulated net gains on endowment	4TB020	4100TE	(3,981.79)	(6,396.87)	(3,981.79)
Accumulated net gains on endowment	4TB021	4100TE	246.42	0.00	246.42
Accumulated net gains on endowment	4TC001	4100TE	(34,587.75)	(46,511.61)	(34,587.75)
Accumulated net gains on endowment	4TC002	4100TE	419.88	(348.34)	419.88
Accumulated net gains on endowment	4TC003	4100TE	3,226.67	3,661.63	3,226.67
Accumulated net gains on endowment	4TC005	4100TE	(3,492.61)	(4,140.63)	(3,492.61)
Accumulated net gains on endowment	4TC006	4100TE	(11,747.69)	(12,697.97)	(11,747.69)
Accumulated net gains on endowment	4TC007	4100TE	(1,984.79)	(2,147.28)	(1,984.79)
Accumulated net gains on endowment	4TC008	4100TE	9,208.73	19,576.06	9,208.73
Accumulated net gains on endowment	4TC009	4100TE	123,809.82	133,891.35	123,809.82
Accumulated net gains on endowment	4TC010	4100TE	(11,838.30)	(13,466.51)	(11,838.30)
Accumulated net gains on endowment	4TC011	4100TE	3,924.49	4,191.80	3,924.49
Accumulated net gains on endowment	4TC012	4100TE	(2,699.73)	(4,365.47)	(2,699.73)
Accumulated net gains on endowment	4TC013	4100TE	(5,738.02)	(6,685.87)	(5,738.02)
Accumulated net gains on endowment	4TC014	4100TE	4,310.80	4,997.49	4,310.80
Accumulated net gains on endowment	4TC015	4100TE	(3,501.99)	(4,374.18)	(3,501.99)
Accumulated net gains on endowment	4TC016	4100TE	(1,798.37)	(1,969.40)	(1,798.37)
Accumulated net gains on endowment	4TC017	4100TE	2,773.42	(6,881.91)	2,773.42
Accumulated net gains on endowment	4TC018	4100TE	(3,102.78)	(3,580.06)	(3,102.78)
Accumulated net gains on endowment	4TC019	4100TE	4,290.30	4,335.22	4,290.30
Accumulated net gains on endowment	4TC020	4100TE	(9,657.51)	(5,069.91)	(9,657.51)
Accumulated net gains on endowment	4TC021	4100TE	(2,957.48)	(3,265.78)	(2,957.48)
Accumulated net gains on endowment	4TC022	4100TE	(9,491.92)	(10,819.95)	(9,491.92)
Accumulated net gains on endowment	4TC023	4100TE	(19,091.58)	(60,041.54)	(19,091.58)
Accumulated net gains on endowment	4TC024	4100TE	(3,223.01)	(4,104.13)	(3,223.01)
Accumulated net gains on endowment	4TC025	4100TE	(1,199.61)	(1,426.17)	(1,199.61)
Accumulated net gains on endowment	4TC026	4100TE	(1,121.54)	(1,583.26)	(1,121.54)
Accumulated net gains on endowment	4TC027	4100TE	(3,422.26)	(4,366.52)	(3,422.26)
Accumulated net gains on endowment	4TC028	4100TE	2,197.93	(691.32)	2,197.93
Accumulated net gains on endowment	4TC029	4100TE	181.91	(535.51)	181.91
Accumulated net gains on endowment	4TD002	4100TE	(8,844.22)	(9,955.93)	(8,844.22)
Accumulated net gains on endowment	4TD003	4100TE	8,193.61	8,810.93	8,193.61
Accumulated net gains on endowment	4TD004	4100TE	(4,219.77)	(4,630.90)	(4,219.77)
Accumulated net gains on endowment	4TD005	4100TE	(1,072.78)	(1,503.84)	(1,072.78)
Accumulated net gains on endowment	4TD006	4100TE	(7,605.72)	(9,209.14)	(7,605.72)
Accumulated net gains on endowment	4TD007	4100TE	(5,527.51)	(6,294.81)	(5,527.51)
Accumulated net gains on endowment	4TD008	4100TE	30,072.35	34,018.71	30,072.35
Accumulated net gains on endowment	4TD009	4100TE	747.00	751.66	747.00
Accumulated net gains on endowment	4TD010	4100TE	(1,361.38)	(1,840.60)	(1,361.38)
Accumulated net gains on endowment	4TD011	4100TE	13,268.10	16,015.43	13,268.10
Accumulated net gains on endowment	4TD012	4100TE	(3,630.86)	(4,118.26)	(3,630.86)
Accumulated net gains on endowment	4TD013	4100TE	(8,958.24)	(9,600.43)	(8,958.24)
Accumulated net gains on endowment	4TD014	4100TE	301.03	(242.30)	301.03
Accumulated net gains on endowment	4TD015	4100TE	(6,604.65)	(7,487.00)	(6,604.65)
Accumulated net gains on endowment	4TD016	4100TE	9,214.49	9,290.71	9,214.49
Accumulated net gains on endowment	4TD017	4100TE	12,822.03	16,035.66	12,822.03
Accumulated net gains on endowment	4TD018	4100TE	(7,069.28)	(8,962.64)	(7,069.28)
Accumulated net gains on endowment	4TD019	4100TE	560.12	(1,971.16)	560.12
Accumulated net gains on endowment	4TD020	4100TE	(386.71)	(1,206.39)	(386.71)
Accumulated net gains on endowment	4TE001	4100TE	(663,456.71)	(791,916.06)	(663,456.71)
Accumulated net gains on endowment	4TE002	4100TE	538,139.51	477,250.01	538,139.51
Accumulated net gains on endowment	4TE003	4100TE	(105,393.75)	(133,746.96)	(105,393.75)
Accumulated net gains on endowment	4TE004	4100TE	(15,727.07)	(19,792.33)	(15,727.07)
Accumulated net gains on endowment	4TE005	4100TE	(1,849.15)	(2,014.39)	(1,849.15)
Accumulated net gains on endowment	4TE006	4100TE	2,537.77	0.00	2,537.77
Accumulated net gains on endowment	4TF001	4100TE	25,873.03	28,037.09	25,873.03
Accumulated net gains on endowment	4TF002	4100TE	(1,592.34)	(1,568.38)	(1,592.34)
Accumulated net gains on endowment	4TF003	4100TE	506.38	(227.69)	506.38
Accumulated net gains on endowment	4TF004	4100TE	9,282.23	10,404.51	9,282.23
Accumulated net gains on endowment	4TF005	4100TE	(2,691.16)	(3,357.89)	(2,691.16)
Accumulated net gains on endowment	4TF006	4100TE	1,201.15	1,416.35	1,201.15

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Net Assets					
Accumulated net gains on endowment	4TF007	4100TE	(313.32)	(11,220.15)	(313.32)
Accumulated net gains on endowment	4TF008	4100TE	5,344.65	7,380.97	5,344.65
Accumulated net gains on endowment	4TF009	4100TE	3,110.19	3,429.26	3,110.19
Accumulated net gains on endowment	4TF010	4100TE	(3.92)	(316.41)	(3.92)
Accumulated net gains on endowment	4TF011	4100TE	11,958.59	14,089.64	11,958.59
Accumulated net gains on endowment	4TF012	4100TE	13.38	0.00	13.38
Accumulated net gains on endowment	4TF015	4100TE	(15.33)	0.00	(15.33)
Accumulated net gains on endowment	4TF016	4100TE	272.96	0.00	272.96
Accumulated net gains on endowment	4TG001	4100TE	(46,026.52)	(57,243.42)	(46,026.52)
Accumulated net gains on endowment	4TG002	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG003	4100TE	39,497.48	43,394.20	39,497.48
Accumulated net gains on endowment	4TG004	4100TE	(24.57)	(10,145.85)	(24.57)
Accumulated net gains on endowment	4TG006	4100TE	6,728.68	8,065.41	6,728.68
Accumulated net gains on endowment	4TG007	4100TE	10,269.18	11,878.58	10,269.18
Accumulated net gains on endowment	4TG008	4100TE	2,017.20	(3,777.50)	2,017.20
Accumulated net gains on endowment	4TG009	4100TE	1.21	1.21	1.21
Accumulated net gains on endowment	4TG011	4100TE	1,372.14	(2,044.48)	1,372.14
Accumulated net gains on endowment	4TG013	4100TE	2,072.14	(5,470.95)	2,072.14
Accumulated net gains on endowment	4TG016	4100TE	(1,888.87)	(1,888.87)	(1,888.87)
Accumulated net gains on endowment	4TG017	4100TE	10,130.56	12,311.44	10,130.56
Accumulated net gains on endowment	4TG018	4100TE	27,735.03	46,339.59	27,735.03
Accumulated net gains on endowment	4TG019	4100TE	16,947.55	39,865.54	16,947.55
Accumulated net gains on endowment	4TG020	4100TE	(9,462.17)	(19,406.73)	(9,462.17)
Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TJ001	4100TE	260.15	0.00	260.15
Accumulated net gains on endowment	4TL001	4100TE	(41,781.31)	(46,511.62)	(41,781.31)
Accumulated net gains on endowment	4TL002	4100TE	10,905.13	12,400.46	10,905.13
Accumulated net gains on endowment	4TL003	4100TE	3,401.17	3,992.58	3,401.17
Accumulated net gains on endowment	4TL004	4100TE	(1,428.75)	(1,607.58)	(1,428.75)
Accumulated net gains on endowment	4TL005	4100TE	(852.87)	(1,342.40)	(852.87)
Accumulated net gains on endowment	4TL007	4100TE	2,072.45	0.00	2,072.45
Accumulated net gains on endowment	4TR001	4100TE	9,504.27	10,147.93	9,504.27
Accumulated net gains on endowment	4TR002	4100TE	(497,237.05)	(660,549.57)	(497,237.05)
Accumulated net gains on endowment	4TR003	4100TE	3,868.47	4,184.59	3,868.47
Accumulated net gains on endowment	4TR004	4100TE	7,620.86	8,230.32	7,620.86
Accumulated net gains on endowment	4TR005	4100TE	7,284.38	7,964.03	7,284.38
Accumulated net gains on endowment	4TR006	4100TE	11,489.86	13,930.45	11,489.86
Accumulated net gains on endowment	4TR007	4100TE	5,902.17	(149.05)	5,902.17
Accumulated net gains on endowment	4TS001	4100TE	(12,637.84)	(14,352.68)	(12,637.84)
Accumulated net gains on endowment	4TS002	4100TE	(12,637.84)	(14,352.68)	(12,637.84)
Accumulated net gains on endowment	4TS003	4100TE	(10,403.95)	(11,206.67)	(10,403.95)
Accumulated net gains on endowment	4TS004	4100TE	911,087.43	993,323.15	911,087.43
Accumulated net gains on endowment	4TS005	4100TE	7,062.93	7,734.26	7,062.93
Accumulated net gains on endowment	4TS006	4100TE	(8,874.35)	(11,826.20)	(8,874.35)
Accumulated net gains on endowment	4TS007	4100TE	(9,393.64)	(12,256.76)	(9,393.64)
Accumulated net gains on endowment	4TS008	4100TE	(3,122.10)	(3,464.26)	(3,122.10)
Accumulated net gains on endowment	4TS009	4100TE	(9,489.45)	(10,819.95)	(9,489.45)
Accumulated net gains on endowment	4TS010	4100TE	(4,040.72)	(4,394.32)	(4,040.72)
Accumulated net gains on endowment	4TS011	4100TE	5,766.78	7,387.85	5,766.78
Accumulated net gains on endowment	4TS012	4100TE	(4,722.51)	(6,570.56)	(4,722.51)
Accumulated net gains on endowment	4TS013	4100TE	(3,890.16)	(5,522.47)	(3,890.16)
Accumulated net gains on endowment	4TS014	4100TE	824.04	(950.55)	824.04
Accumulated net gains on endowment	4TS015	4100TE	(4,622.87)	(5,035.97)	(4,622.87)
Accumulated net gains on endowment	4TS016	4100TE	(4,622.87)	(5,035.97)	(4,622.87)
Accumulated net gains on endowment	4TS017	4100TE	4,940.12	5,528.64	4,940.12
Accumulated net gains on endowment	4TS018	4100TE	3,838.62	(4,609.23)	3,838.62
Accumulated net gains on endowment	4TS019	4100TE	8,763.72	9,953.17	8,763.72
Accumulated net gains on endowment	4TS020	4100TE	81.32	(402.08)	81.32
Accumulated net gains on endowment	4TS021	4100TE	(3,648.94)	(4,234.68)	(3,648.94)
Accumulated net gains on endowment	4TS023	4100TE	(11,501.55)	(13,623.62)	(11,501.55)
Accumulated net gains on endowment	4TS024	4100TE	(5,726.66)	(6,036.62)	(5,726.66)
Accumulated net gains on endowment	4TS026	4100TE	(133,880.31)	(131,067.39)	(133,880.31)
Accumulated net gains on endowment	4TS027	4100TE	(64,365.54)	(63,013.17)	(64,365.54)
Accumulated net gains on endowment	4TS028	4100TE	1,187.00	(1,031.97)	1,187.00
Accumulated net gains on endowment	4TS029	4100TE	(498.04)	0.00	(498.04)
Accumulated net gains on endowment	4TS031	4100TE	81.18	(805.44)	81.18
Accumulated net gains on endowment	4TS032	4100TE	401.27	(307.42)	401.27
Accumulated net gains on endowment	4TS033	4100TE	(387.25)	(1,093.85)	(387.25)

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Net Assets					
Accumulated net gains on endowment	4TS034	4100TE	606.12	0.00	606.12
Accumulated net gains on endowment	4TS035	4100TE	49.29	0.00	49.29
Accumulated net gains on endowment	4TU001	4100TE	(160.12)	(440.44)	(160.12)
Accumulated net gains on endowment	4TU002	4100TE	(6,196.88)	(6,608.53)	(6,196.88)
Accumulated net gains on endowment	4TU003	4100TE	(4,321.23)	(4,208.16)	(4,321.23)
Accumulated net gains on endowment	4TU004	4100TE	(2,454.73)	(2,997.34)	(2,454.73)
Accumulated net gains on endowment	4TU005	4100TE	(1,208.24)	(1,436.15)	(1,208.24)
Accumulated net gains on endowment	4TX001	4100TE	(3,284.24)	(3,729.89)	(3,284.24)
Accumulated net gains on endowment	4TX002	4100TE	(831.91)	(905.56)	(831.91)
Accumulated net gains on endowment	4TX003	4100TE	(4,174.97)	(4,544.55)	(4,174.97)
Accumulated net gains on endowment	4TX004	4100TE	(1,714.27)	(1,901.03)	(1,714.27)
Accumulated net gains on endowment	4TX005	4100TE	(563.57)	(613.99)	(563.57)
Accumulated net gains on endowment	4TX006	4100TE	(6,927.45)	(7,982.04)	(6,927.45)
Accumulated net gains on endowment	4TX007	4100TE	(4,718.58)	(6,052.05)	(4,718.58)
Accumulated net gains on endowment	4TX008	4100TE	(1,996.86)	(2,169.24)	(1,996.86)
Accumulated net gains on endowment	4TX009	4100TE	(8,228.79)	(10,100.12)	(8,228.79)
Accumulated net gains on endowment	4TX010	4100TE	(2,771.67)	(3,017.03)	(2,771.67)
Accumulated net gains on endowment	4TX011	4100TE	(1,175.92)	(1,280.02)	(1,175.92)
Accumulated net gains on endowment	4TX012	4100TE	(758.73)	(825.89)	(758.73)
Accumulated net gains on endowment	4TX013	4100TE	(929.35)	(1,032.89)	(929.35)
Accumulated net gains on endowment	4TX014	4100TE	(432.76)	(471.07)	(432.76)
Accumulated net gains on endowment	4TX015	4100TE	(6,432.07)	(7,058.44)	(6,432.07)
Accumulated net gains on endowment	4TX016	4100TE	(1,865.47)	(2,041.33)	(1,865.47)
Accumulated net gains on endowment	4TX017	4100TE	1,118.40	(450.62)	1,118.40
Accumulated net gains on endowment	4TX018	4100TE	491.82	(439.18)	491.82
Accumulated net gains on endowment	4TX019	4100TE	1,829.31	0.00	1,829.31
Accumulated net gains on endowment	4TZ001	4100TE	(219,585.56)	(252,866.08)	(219,585.56)
Total Accumulated net gains on endowment			3,360,964.35	(1,155,721.71)	3,360,964.35
Market value of funds functioning as endowment	4QA001	315500	5,187.80	(1,283.04)	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	68,783.80	70,066.84	68,783.80
Market value of funds functioning as endowment	4QA002	315500	4,243.68	(1,049.54)	0.00
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	56,265.84	57,315.38	56,265.84
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315500	10,950.00	(1,739.90)	0.00
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	93,276.28	95,016.18	93,276.28
Market value of funds functioning as endowment	4QC001	315500	27,784.61	(6,871.64)	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	368,389.34	375,260.98	368,389.34
Market value of funds functioning as endowment	4QC002	315500	1,251.50	(282.03)	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	16,593.37	16,875.40	16,593.37
Market value of funds functioning as endowment	4QC003	315500	9,831.63	(5,640.56)	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	130,355.12	135,995.68	130,355.12
Market value of funds functioning as endowment	4QG001	315500	1,258.26	295.35	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	4100Q0	10,826.59	10,531.24	10,826.59
Market value of funds functioning as endowment	4QG002	315500	7,653.32	(1,892.80)	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	4100Q0	101,473.41	103,366.21	101,473.41
Market value of funds functioning as endowment	4QG003	315500	5,055.76	(1,250.38)	0.00
Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	4100Q0	67,032.97	68,283.35	67,032.97
Market value of funds functioning as endowment	4QG004	315500	20,788.16	(5,128.67)	0.00
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	274,948.50	280,077.17	274,948.50
Market value of funds functioning as endowment	4QG005	315500	7,131.52	(1,763.76)	0.00
Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	4100Q0	94,555.17	96,318.93	94,555.17
Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	315500	29,605.54	13,745.43	0.00

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 University of New Hampshire Foundation Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	4100Q0	90,331.48	76,586.05	90,331.48
Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315500	3,172.55	(784.63)	0.00
Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	4100Q0	42,064.15	42,848.78	42,064.15
total Market value of funds functioning as endowment			1,548,810.35	1,414,896.02	1,414,896.02
Grants, gifts and contracts	4GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315700	0.00	(5,000.00)	0.00
Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	4100G0	0.00	5,000.00	0.00
Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315500	240,299.47	289,959.10	0.00
Grants, gifts and contracts	4GG007	315700	(516,387.78)	(114,043.53)	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	276,088.31	100,172.74	276,088.31
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	50.00	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	50.00	0.00	50.00
Grants, gifts and contracts	4GG012	315500	(238,942.84)	(709,534.31)	0.00
Grants, gifts and contracts	4GG012	315700	222,294.74	673,281.46	0.00
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	4100G0	(136,815.98)	(100,563.13)	(136,815.98)
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	(25.00)	0.00	0.00
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	4100G0	25.00	25.00	25.00
Grants, gifts and contracts	4GG016	315500	22,753.52	64,213.50	0.00
Grants, gifts and contracts	4GG016	315700	(70,081.72)	(2,698.98)	0.00
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	4100G0	63,044.52	1,530.00	63,044.52
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	(3,025.00)	0.00
Grants, gifts and contracts	4GG018	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	4100G0	0.00	3,025.00	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	(91.26)	91.26	0.00

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Grants, gifts and contracts	4GG024	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	4100G0	91.26	0.00	91.26
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	8,168.57	0.00	0.00
Grants, gifts and contracts	4GG026	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	4100G0	1,287.91	1,287.91	1,287.91
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	(2,480.00)	0.00
Grants, gifts and contracts	4GG033	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	4100G0	0.00	2,480.00	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	350.00	25.00	0.00
Grants, gifts and contracts	4GG037	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	4100G0	10,425.00	10,400.00	10,425.00
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	(6,397.00)	0.00	0.00
Grants, gifts and contracts	4GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	4100G0	6,397.00	6,397.00	6,397.00
Grants, gifts and contracts	4GG041	315700	(2,380.00)	0.00	0.00
Grants, gifts and contracts	4GG041	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	4100G0	2,380.00	2,380.00	2,380.00
Grants, gifts and contracts	4GG042	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315700	0.00	(200.00)	0.00
Grants, gifts and contracts	4GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	4100G0	0.00	200.00	0.00
Grants, gifts and contracts	4GG044	315500	(0.16)	0.00	0.00
Grants, gifts and contracts	4GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	4100G0	0.16	0.16	0.16
Grants, gifts and contracts	4GG047	315500	1,025.00	1,300.00	0.00
Grants, gifts and contracts	4GG047	315700	(2,325.00)	0.00	0.00
Grants, gifts and contracts	4GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	4100G0	1,337.81	37.81	1,337.81
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	315500	76,290.46	429,857.46	0.00
Grants, gifts and contracts	4GG050	315700	(286,061.75)	(548,411.11)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	2,958,038.11	3,076,591.76	2,958,038.11
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	(6,450.00)	500.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	6,450.00	5,950.00	6,450.00
Grants, gifts and contracts	4GG057	315500	8,324.50	13,734.74	0.00
Grants, gifts and contracts	4GG057	315700	(513.35)	49,504.39	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	253,952.74	190,713.61	253,952.74

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Net Assets					
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	4,000.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	10,569.99	10,569.99	10,569.99
Grants, gifts and contracts	4GG063	315500	52.00	452.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	8,399.00	7,947.00	8,399.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	390.00	390.00	390.00
Grants, gifts and contracts	4GG066	315700	0.00	(3,120.00)	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	3,120.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	315700	0.00	(1,000.00)	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	1,000.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	(12,922.97)	0.00
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	12,922.97	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	(3,111.26)	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	3,111.26	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	445.00	0.00
Grants, gifts and contracts	4GG082	4100G0	3,500.00	3,055.00	3,500.00

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	Fund	Account	2004		2003
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Net Assets					
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	(60.00)	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	60.00	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	315500	15,101.69	476.36	0.00
Grants, gifts and contracts	4GG086	315700	(25,000.00)	(25,000.00)	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	29,917.02	54,440.66	29,917.02
Grants, gifts and contracts	4GG087	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315700	(11,181.11)	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	11,181.11	11,181.11	11,181.11
Grants, gifts and contracts	4GG088	315500	200.00	47,117.50	0.00
Grants, gifts and contracts	4GG088	315700	(80,000.00)	0.00	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	118,513.26	71,395.76	118,513.26
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	(2,435.00)	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	2,435.00	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	(20,759.99)	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	20,759.99	0.00
Grants, gifts and contracts	4GG092	315500	468.00	451.00	0.00
Grants, gifts and contracts	4GG092	4100G0	14,420.80	13,969.80	14,420.80
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	(931.00)	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	931.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	7,108.00	0.00
Grants, gifts and contracts	4GG094	315700	(10,276.00)	(450.00)	0.00
Grants, gifts and contracts	4GG094	4100G0	10,276.00	3,618.00	10,276.00
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	500.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	15,413.90	14,913.90	15,413.90
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	3,797.50	3,797.50	3,797.50
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	2,600.00	2,600.00	2,600.00
Grants, gifts and contracts	4GG103	315500	100.00	3,000.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	(500.00)	0.00
Grants, gifts and contracts	4GG103	4100G0	14,438.50	11,938.50	14,438.50
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	100.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	(250.00)	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	150.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	600.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	1,735.00	1,135.00	1,735.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00

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	Fund	Account	2004		2003
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Net Assets					
Grants, gifts and contracts	4GG112	315500	941,262.32	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	68,619.49	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315500	5,152,585.40	5,113,359.37	0.00
Grants, gifts and contracts	4GGAZZ	315700	(5,152,585.40)	(5,113,359.37)	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
Total Grants, gifts and contracts			4,041,100.71	3,687,903.92	3,687,903.92
Life income and annuity funds	4MG002	315500	10,233.54	134.49	0.00
Life income and annuity funds	4MG002	315700	0.00	20.33	0.00
Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
Life income and annuity funds	4MG002	4100M0	12,182.69	12,027.87	12,182.69
Life income and annuity funds	4MG004	315500	206.64	105.87	0.00
Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
Life income and annuity funds	4MG004	4100M0	9,590.30	9,484.43	9,590.30
Life income and annuity funds	4MG005	315500	685.10	351.00	0.00
Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
Life income and annuity funds	4MG005	4100M0	31,797.04	31,446.04	31,797.04
Life income and annuity funds	4MG006	315500	328.81	168.47	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	15,261.70	15,093.23	15,261.70
Life income and annuity funds	4MG007	315500	241.62	123.80	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	11,214.37	11,090.57	11,214.37
Life income and annuity funds	4MG008	315500	(1.81)	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	1.81	1.81	1.81
Life income and annuity funds	4MG009	315500	3,176.36	1,627.49	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	147,425.46	145,797.97	147,425.46
Life income and annuity funds	4MG010	315500	3,397.22	400.23	0.00
Life income and annuity funds	4MG010	315700	(823.14)	(905.50)	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	20,011.25	22,674.40	20,011.25
Life income and annuity funds	4MG010	4100Z0	0.00	(2,157.88)	0.00
Life income and annuity funds	4MG011	315500	257.49	1,265.20	0.00
Life income and annuity funds	4MG011	315700	(114,867.07)	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	114,609.58	113,344.38	114,609.58
Life income and annuity funds	4MG012	315500	6,685.73	2,867.15	0.00
Life income and annuity funds	4MG012	315700	(4,028.54)	(4,323.86)	0.00
Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100M0	29,007.87	41,588.30	29,007.87
Life income and annuity funds	4MG012	4100Z0	0.00	(11,123.72)	0.00
Life income and annuity funds	4MG013	315500	321.87	164.93	0.00
Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
Life income and annuity funds	4MG013	4100M0	14,939.25	14,774.32	14,939.25
Life income and annuity funds	4MG014	315500	81,655.37	21,042.15	0.00
Life income and annuity funds	4MG014	315700	(49,520.14)	(41,722.94)	0.00
Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100M0	169,351.25	307,968.75	169,351.25
Life income and annuity funds	4MG014	4100Z0	0.00	(117,936.71)	0.00
Life income and annuity funds	4MG015	315500	6,230.10	1,012.42	0.00
Life income and annuity funds	4MG015	315700	(1,341.88)	(1,403.91)	0.00
Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100M0	31,258.66	37,048.92	31,258.66
Life income and annuity funds	4MG015	4100Z0	0.00	(5,398.77)	0.00
Life income and annuity funds	4MG016	315500	829.84	87.67	0.00
Life income and annuity funds	4MG016	315700	(463.61)	(507.00)	0.00
Life income and annuity funds	4MG016	4100M0	1,918.75	3,239.67	1,918.75
Life income and annuity funds	4MG016	4100Z0	0.00	(901.59)	0.00
Life income and annuity funds	4MG017	315500	266.40	136.50	0.00
Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
Life income and annuity funds	4MG017	4100M0	12,364.72	12,228.22	12,364.72
Life income and annuity funds	4MG018	315500	104,892.73	32,341.88	0.00
Life income and annuity funds	4MG018	315700	(45,141.58)	(45,509.74)	0.00
Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100M0	290,177.05	410,739.75	290,177.05
Life income and annuity funds	4MG018	4100Z0	0.00	(107,394.84)	0.00

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Net Assets					
Life income and annuity funds	4MG019	315500	129.02	66.10	0.00
Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
Life income and annuity funds	4MG019	4100M0	5,987.93	5,921.83	5,987.93
Life income and annuity funds	4MG020	315500	686.98	351.98	0.00
Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
Life income and annuity funds	4MG020	4100M0	31,884.47	31,532.49	31,884.47
Life income and annuity funds	4MG022	315500	9,814.93	(12,534.97)	0.00
Life income and annuity funds	4MG022	315700	(1,570.46)	(1,616.22)	0.00
Life income and annuity funds	4MG022	410000	0.00	0.00	0.00
Life income and annuity funds	4MG022	4100M0	69,957.80	84,108.99	69,957.80
Life income and annuity funds	4MG023	315500	3,753.47	369.74	0.00
Life income and annuity funds	4MG023	315700	(933.93)	(1,248.36)	0.00
Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100M0	22,045.07	26,250.95	22,045.07
Life income and annuity funds	4MG023	4100Z0	0.00	(3,327.26)	0.00
Life income and annuity funds	4MG025	315500	659.01	337.67	0.00
Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
Life income and annuity funds	4MG025	4100M0	30,587.49	30,249.82	30,587.49
Life income and annuity funds	4MG026	315500	198.91	101.92	0.00
Life income and annuity funds	4MG026	410000	0.00	0.00	0.00
Life income and annuity funds	4MG026	4100M0	9,231.96	9,130.04	9,231.96
Life income and annuity funds	4MG027	315500	5,818.26	(15,201.49)	0.00
Life income and annuity funds	4MG027	315700	(2,616.21)	(3,161.47)	0.00
Life income and annuity funds	4MG027	410000	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100M0	77,924.00	104,405.10	77,924.00
Life income and annuity funds	4MG027	4100Z0	0.00	(8,118.14)	0.00
Life income and annuity funds	4MG028	315500	428.54	219.57	0.00
Life income and annuity funds	4MG028	410000	0.00	0.00	0.00
Life income and annuity funds	4MG028	4100M0	19,889.71	19,670.14	19,889.71
Life income and annuity funds	4MG029	315500	390.07	199.84	0.00
Life income and annuity funds	4MG029	410000	0.00	0.00	0.00
Life income and annuity funds	4MG029	4100M0	18,103.34	17,903.50	18,103.34
Life income and annuity funds	4MG030	315500	2,985.89	331.34	0.00
Life income and annuity funds	4MG030	315700	(1,256.03)	(1,380.97)	0.00
Life income and annuity funds	4MG030	410000	0.00	0.00	0.00
Life income and annuity funds	4MG030	4100M0	8,369.94	9,419.57	8,369.94
Life income and annuity funds	4MG031	315500	0.00	(309.49)	0.00
Life income and annuity funds	4MG031	315700	0.00	(5,396.79)	0.00
Life income and annuity funds	4MG031	410000	0.00	0.00	0.00
Life income and annuity funds	4MG031	4100M0	0.00	5,706.28	0.00
Life income and annuity funds	4MG032	315500	123.73	63.39	0.00
Life income and annuity funds	4MG032	410000	0.00	0.00	0.00
Life income and annuity funds	4MG032	4100M0	5,742.47	5,679.08	5,742.47
Life income and annuity funds	4MG033	315500	3,470.69	307.54	0.00
Life income and annuity funds	4MG033	315700	(1,080.16)	(1,416.55)	0.00
Life income and annuity funds	4MG033	410000	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100M0	17,222.98	21,849.44	17,222.98
Life income and annuity funds	4MG033	4100Z0	0.00	(3,517.45)	0.00
Life income and annuity funds	4MG034	315500	96.71	49.57	0.00
Life income and annuity funds	4MG034	4100M0	4,489.04	4,439.47	4,489.04
Life income and annuity funds	4MG035	315500	1,889.14	967.90	0.00
Life income and annuity funds	4MG035	410000	0.00	0.00	0.00
Life income and annuity funds	4MG035	4100M0	87,679.87	86,711.97	87,679.87
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	315500	245.45	125.76	0.00
Life income and annuity funds	4MG037	410000	0.00	0.00	0.00
Life income and annuity funds	4MG037	4100M0	11,392.47	11,266.71	11,392.47
Life income and annuity funds	4MG038	315500	146.58	75.10	0.00
Life income and annuity funds	4MG038	410000	0.00	0.00	0.00
Life income and annuity funds	4MG038	4100M0	6,802.26	6,727.16	6,802.26
Life income and annuity funds	4MG040	315500	1,053.85	539.95	0.00
Life income and annuity funds	4MG040	410000	0.00	0.00	0.00
Life income and annuity funds	4MG040	4100M0	48,912.10	48,372.15	48,912.10
Life income and annuity funds	4MG041	315500	21,833.14	8,406.70	0.00
Life income and annuity funds	4MG041	315700	(6,425.73)	(6,566.77)	0.00
Life income and annuity funds	4MG041	410000	0.00	0.00	0.00

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Net Assets					
Life income and annuity funds	4MG041	4100M0	107,895.26	106,055.33	107,895.26
Life income and annuity funds	4MG042	315500	881.52	84.90	0.00
Life income and annuity funds	4MG042	315700	(495.49)	(560.47)	0.00
Life income and annuity funds	4MG042	4100M0	2,142.39	3,654.62	2,142.39
Life income and annuity funds	4MG042	4100Z0	0.00	(1,036.66)	0.00
Life income and annuity funds	4MG043	315500	405.57	207.81	0.00
Life income and annuity funds	4MG043	410000	0.00	0.00	0.00
Life income and annuity funds	4MG043	4100M0	18,823.80	18,615.99	18,823.80
Life income and annuity funds	4MG044	315500	310.73	159.20	0.00
Life income and annuity funds	4MG044	410000	0.00	0.00	0.00
Life income and annuity funds	4MG044	4100M0	14,421.52	14,262.32	14,421.52
Life income and annuity funds	4MG045	315500	1,413.58	182.68	0.00
Life income and annuity funds	4MG045	315700	(535.21)	(554.75)	0.00
Life income and annuity funds	4MG045	410000	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100M0	6,030.67	7,441.02	6,030.67
Life income and annuity funds	4MG045	4100Z0	0.00	(1,038.28)	0.00
Life income and annuity funds	4MG046	315500	1,413.59	182.71	0.00
Life income and annuity funds	4MG046	315700	(551.38)	(569.77)	0.00
Life income and annuity funds	4MG046	410000	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100M0	5,823.83	7,262.07	5,823.83
Life income and annuity funds	4MG046	4100Z0	0.00	(1,051.18)	0.00
Life income and annuity funds	4MG047	315500	1,413.58	182.69	0.00
Life income and annuity funds	4MG047	315700	(517.80)	(538.64)	0.00
Life income and annuity funds	4MG047	410000	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100M0	6,253.29	7,633.62	6,253.29
Life income and annuity funds	4MG047	4100Z0	0.00	(1,024.38)	0.00
Life income and annuity funds	4MG048	315500	1,411.90	169.10	0.00
Life income and annuity funds	4MG048	315700	(487.64)	(737.07)	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	5,001.44	6,663.73	5,001.44
Life income and annuity funds	4MG048	4100Z0	0.00	(1,094.32)	0.00
Life income and annuity funds	4MG049	315500	6,637.35	979.44	0.00
Life income and annuity funds	4MG049	315700	(659.74)	(635.58)	0.00
Life income and annuity funds	4MG049	4100M0	3,035.37	(2,134.09)	3,035.37
Life income and annuity funds	4MG049	4100Z0	0.00	4,825.60	0.00
Life income and annuity funds	4MG050	315500	7,327.22	16.66	0.00
Life income and annuity funds	4MG050	315700	(1,626.54)	(1,263.15)	0.00
Life income and annuity funds	4MG050	4100M0	4,946.75	6,193.24	4,946.75
Life income and annuity funds	4MG051	315500	7,171.78	259.16	0.00
Life income and annuity funds	4MG051	315700	(1,702.15)	(1,075.73)	0.00
Life income and annuity funds	4MG051	4100M0	3,637.99	4,454.56	3,637.99
Life income and annuity funds	4MG052	315500	1,284.44	4,492.81	0.00
Life income and annuity funds	4MG052	315700	(340.37)	(265.52)	0.00
Life income and annuity funds	4MG052	4100M0	4,227.29	0.00	4,227.29
Life income and annuity funds	4MG053	315500	1,282.12	2,778.33	0.00
Life income and annuity funds	4MG053	315700	(431.29)	(223.09)	0.00
Life income and annuity funds	4MG053	4100M0	2,555.24	0.00	2,555.24
Life income and annuity funds	4MG054	315500	6,443.04	16,846.41	0.00
Life income and annuity funds	4MG054	315700	(2,132.51)	(1,328.95)	0.00
Life income and annuity funds	4MG054	4100M0	15,517.46	0.00	15,517.46
Life income and annuity funds	4MG055	315500	6,607.96	8,549.92	0.00
Life income and annuity funds	4MG055	315700	(887.97)	(479.26)	0.00
Life income and annuity funds	4MG055	4100M0	8,070.66	0.00	8,070.66
Life income and annuity funds	4MG056	315500	1,311.69	1,974.95	0.00
Life income and annuity funds	4MG056	315700	(469.41)	(95.95)	0.00
Life income and annuity funds	4MG056	4100M0	1,879.00	0.00	1,879.00
Life income and annuity funds	4MG057	315500	1,318.24	4,080.53	0.00
Life income and annuity funds	4MG057	315700	(360.00)	(33.41)	0.00
Life income and annuity funds	4MG057	4100M0	4,047.12	0.00	4,047.12
Life income and annuity funds	4MG058	315500	3,272.41	11,729.09	0.00
Life income and annuity funds	4MG058	315700	(835.86)	(83.43)	0.00
Life income and annuity funds	4MG058	4100M0	11,645.66	0.00	11,645.66
Life income and annuity funds	4MG059	315500	111.18	5,160.26	0.00
Life income and annuity funds	4MG059	4100M0	5,160.26	0.00	5,160.26
Life income and annuity funds	4MG060	315500	222.36	10,320.52	0.00
Life income and annuity funds	4MG060	4100M0	10,320.52	0.00	10,320.52
Life income and annuity funds	4MG061	315500	57,103.79	0.00	0.00
Life income and annuity funds	4MG061	315700	(3,055.59)	0.00	0.00

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Net Assets					
Life income and annuity funds	4MG062	315500	20,335.28	0.00	0.00
Life income and annuity funds	4MG062	315700	(894.09)	0.00	0.00
Life income and annuity funds	4MG063	315500	5,352.61	0.00	0.00
Life income and annuity funds	4MG063	315700	(397.54)	0.00	0.00
Life income and annuity funds	4MG064	315500	12,603.58	0.00	0.00
Life income and annuity funds	4MG064	315700	(668.53)	0.00	0.00
Total Life income and annuity funds			1,800,419.48	1,628,770.17	1,628,770.17
Unrestricted	4DFADJ	315700	3,588,511.00	(3,588,511.00)	0.00
Unrestricted	4DFADJ	4100D0	(3,588,511.00)	0.00	(3,588,511.00)
Unrestricted	4DG070	311510	(2,928,230.00)	(3,026,474.00)	0.00
Unrestricted	4DG070	311520	0.00	(250,000.00)	0.00
Unrestricted	4DG070	311610	2,204,216.55	2,100,086.00	0.00
Unrestricted	4DG070	311620	0.00	0.00	0.00
Unrestricted	4DG070	311710	724,145.50	927,118.00	0.00
Unrestricted	4DG070	311720	(88,878.50)	250,000.00	0.00
Unrestricted	4DG070	311810	0.00	0.00	0.00
Unrestricted	4DG070	311820	0.00	0.00	0.00
Unrestricted	4DG070	315500	2,305,004.78	1,874,258.99	0.00
Unrestricted	4DG070	315600	(1,942,021.98)	(2,023,393.60)	0.00
Unrestricted	4DG070	315690	0.00	0.00	0.00
Unrestricted	4DG070	315700	(560,518.09)	(919,042.81)	0.00
Unrestricted	4DG070	315790	0.00	0.00	0.00
Unrestricted	4DG070	315795	0.00	0.00	0.00
Unrestricted	4DG070	315800	0.00	0.00	0.00
Unrestricted	4DG070	319010	(132.05)	(730.00)	0.00
Unrestricted	4DG070	319020	88,878.50	0.00	0.00
Unrestricted	4DG070	319090	0.00	0.00	0.00
Unrestricted	4DG070	319095	0.00	0.00	0.00
Unrestricted	4DG070	410000	0.00	0.00	0.00
Unrestricted	4DG070	4100D0	445,138.69	1,513,316.11	445,138.69
Unrestricted	4DG170	315500	442,053.17	7,369.59	0.00
Unrestricted	4DG170	315700	(200,020.00)	(5,000.00)	0.00
Unrestricted	4DG170	410000	0.00	0.00	0.00
Unrestricted	4DG170	4100D0	100,545.50	98,175.91	100,545.50
Unrestricted	4DG171	315500	0.00	21,636.31	0.00
Unrestricted	4DG171	315700	(21,636.31)	0.00	0.00
Unrestricted	4DG171	315800	0.00	0.00	0.00
Unrestricted	4DG171	410000	0.00	0.00	0.00
Unrestricted	4DG171	4100D0	21,636.31	0.00	21,636.31
Unrestricted	4DG172	315500	0.00	0.00	0.00
Unrestricted	4DG172	315800	0.00	0.00	0.00
Unrestricted	4DG172	410000	0.00	0.00	0.00
Unrestricted	4DG172	4100D0	0.00	0.00	0.00
Unrestricted	4DG173	315500	0.00	0.00	0.00
Unrestricted	4DG173	315800	0.00	0.00	0.00
Unrestricted	4DG173	410000	0.00	0.00	0.00
Unrestricted	4DG173	4100D0	0.00	0.00	0.00
Unrestricted	4DG174	315500	0.00	0.00	0.00
Unrestricted	4DG177	315500	17,852.63	4,190.48	0.00
Unrestricted	4DG177	315700	(17,852.63)	(4,190.48)	0.00
Unrestricted	4DG177	4100D0	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG308	315500	0.00	0.00	0.00
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	0.00	0.00	0.00
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	334.23	0.00
Unrestricted	4DG3BJ	315700	0.00	(334.23)	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	(516,203.66)	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
 University of New Hampshire Foundation Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Unrestricted	4QG006	315500	1,125.81	(278.43)	0.00
Unrestricted	4QG006	4100Q0	14,926.78	15,205.21	14,926.78
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
	Total		90,031.00	(3,006,263.72)	(3,006,263.72)
	TOTAL NET ASSETS		90,417,287.92	75,583,981.43	75,583,981.43
	TOTAL LIABILITIES AND NET ASSETS		91,828,164.93	77,051,022.73	77,051,022.73
	Difference (Assets - Liabilities) - Net Assets:		0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
 Keene Endowment Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
Cash and cash equivalents	5DEZ40	110000	0.00	(541.48)	(541.48)
Cash and cash equivalents	5DEZ40	110950	1,978.36	1,978.36	1,978.36
Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ90	110950	80,332.93	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	4.00	4.00
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	(4.00)	(4.00)
Cash and cash equivalents	5TEZ30	110000	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
Total Cash and cash equivalents			82,311.29	1,436.88	1,436.88
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	(4.00)	(4.00)
Other current assets	5TEZ23	110910	0.00	0.00	0.00
Other current assets	5TEZ25	110910	0.00	0.00	0.00
Other current assets	5TEZ26	110910	0.00	0.00	0.00
Other current assets	5TEZ29	110910	0.00	4.00	4.00
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

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
 Keene Endowment Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Current Assets					
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			82,311.29	1,436.88	1,436.88
Noncurrent Assets					
Endowment investments	5DEZ40	120082	527.34	0.00	0.00
Endowment investments	5DEZ40	120084	0.00	0.00	0.00
Endowment investments	5TEZ01	120080	61,988.40	61,988.40	61,988.40
Endowment investments	5TEZ01	120082	3,775.10	0.00	0.00
Endowment investments	5TEZ01	120084	63,509.06	59,044.67	59,044.67
Endowment investments	5TEZ02	120080	649,922.28	649,922.28	649,922.28
Endowment investments	5TEZ02	120082	32,930.54	0.00	0.00
Endowment investments	5TEZ02	120084	444,794.33	405,822.98	405,822.98
Endowment investments	5TEZ03	120080	11,289.64	11,264.64	11,264.64
Endowment investments	5TEZ03	120082	1,031.46	0.00	0.00
Endowment investments	5TEZ03	120084	23,008.63	21,766.95	21,766.95
Endowment investments	5TEZ04	120080	16,746.57	16,711.57	16,711.57
Endowment investments	5TEZ04	120082	542.20	0.00	0.00
Endowment investments	5TEZ04	120084	14,314.78	11,728.19	11,728.19
Endowment investments	5TEZ05	120080	13,286.80	13,261.80	13,261.80
Endowment investments	5TEZ05	120082	428.61	0.00	0.00
Endowment investments	5TEZ05	120084	11,267.18	9,219.20	9,219.20
Endowment investments	5TEZ06	120080	52,403.26	52,403.26	52,403.26
Endowment investments	5TEZ06	120082	4,901.55	0.00	0.00
Endowment investments	5TEZ06	120084	110,546.26	104,715.30	104,715.30
Endowment investments	5TEZ07	120080	15,516.33	15,141.33	15,141.33
Endowment investments	5TEZ07	120082	790.53	0.00	0.00
Endowment investments	5TEZ07	120084	10,967.52	9,992.15	9,992.15
Endowment investments	5TEZ08	120080	13,219.36	13,194.36	13,194.36
Endowment investments	5TEZ08	120082	1,366.66	0.00	0.00
Endowment investments	5TEZ08	120084	32,234.76	30,578.43	30,578.43
Endowment investments	5TEZ09	120080	128,050.86	127,180.86	127,180.86
Endowment investments	5TEZ09	120082	7,368.44	0.00	0.00
Endowment investments	5TEZ09	120084	117,978.36	105,952.00	105,952.00
Endowment investments	5TEZ10	120080	74,382.12	70,582.12	70,582.12
Endowment investments	5TEZ10	120082	3,389.81	0.00	0.00
Endowment investments	5TEZ10	120084	39,177.69	34,570.22	34,570.22
Endowment investments	5TEZ11	120080	29,477.00	27,202.00	27,202.00
Endowment investments	5TEZ11	120082	672.13	0.00	0.00
Endowment investments	5TEZ11	120084	9,866.12	6,631.18	6,631.18
Endowment investments	5TEZ12	120080	65,719.12	63,662.12	63,662.12
Endowment investments	5TEZ12	120082	2,679.11	0.00	0.00
Endowment investments	5TEZ12	120084	24,666.20	21,087.94	21,087.94
Endowment investments	5TEZ13	120080	23,557.83	22,182.83	22,182.83
Endowment investments	5TEZ13	120082	992.05	0.00	0.00
Endowment investments	5TEZ13	120084	9,784.58	8,564.99	8,564.99
Endowment investments	5TEZ14	120080	22,720.00	21,320.00	21,320.00
Endowment investments	5TEZ14	120082	973.36	0.00	0.00
Endowment investments	5TEZ14	120084	10,100.88	8,951.83	8,951.83
Endowment investments	5TEZ15	120080	36,014.91	36,014.91	36,014.91
Endowment investments	5TEZ15	120082	3,182.22	0.00	0.00
Endowment investments	5TEZ15	120084	69,778.02	65,992.06	65,992.06
Endowment investments	5TEZ16	120080	4,052.49	3,952.49	3,952.49
Endowment investments	5TEZ16	120082	116.65	0.00	0.00
Endowment investments	5TEZ16	120084	2,593.93	2,008.91	2,008.91
Endowment investments	5TEZ17	120080	44,584.15	43,959.15	43,959.15
Endowment investments	5TEZ17	120082	956.55	0.00	0.00
Endowment investments	5TEZ17	120084	9,599.50	4,691.23	4,691.23
Endowment investments	5TEZ18	120080	15,662.29	15,567.29	15,567.29
Endowment investments	5TEZ18	120082	362.28	0.00	0.00
Endowment investments	5TEZ18	120084	4,819.97	3,004.28	3,004.28
Endowment investments	5TEZ19	120080	5,023.21	4,983.21	4,983.21
Endowment investments	5TEZ19	120082	189.30	0.00	0.00
Endowment investments	5TEZ19	120084	5,665.49	4,729.67	4,729.67
Endowment investments	5TEZ20	120080	9,601.22	9,351.22	9,351.22
Endowment investments	5TEZ20	120082	477.53	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
Keene Endowment Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Assets					
Endowment investments	5TEZ20	120084	6,407.18	5,808.44	5,808.44
Endowment investments	5TEZ21	120080	3,265.01	3,165.01	3,165.01
Endowment investments	5TEZ21	120082	161.21	0.00	0.00
Endowment investments	5TEZ21	120084	1,910.32	1,717.21	1,717.21
Endowment investments	5TEZ22	120080	7,054.57	6,849.57	6,849.57
Endowment investments	5TEZ22	120082	146.86	0.00	0.00
Endowment investments	5TEZ22	120084	1,315.21	589.14	589.14
Endowment investments	5TEZ23	120080	9,933.48	9,888.48	9,888.48
Endowment investments	5TEZ23	120082	690.30	0.00	0.00
Endowment investments	5TEZ23	120084	13,026.24	12,196.12	12,196.12
Endowment investments	5TEZ24	120080	7,111.50	6,361.50	6,361.50
Endowment investments	5TEZ24	120082	201.72	0.00	0.00
Endowment investments	5TEZ24	120084	4,602.18	3,633.67	3,633.67
Endowment investments	5TEZ25	120080	4,606.26	4,586.26	4,586.26
Endowment investments	5TEZ25	120082	315.45	0.00	0.00
Endowment investments	5TEZ25	120084	5,901.02	5,518.01	5,518.01
Endowment investments	5TEZ26	120080	6,784.91	6,684.91	6,684.91
Endowment investments	5TEZ26	120082	374.04	0.00	0.00
Endowment investments	5TEZ26	120084	5,705.64	5,239.55	5,239.55
Endowment investments	5TEZ27	120080	261,890.69	261,890.69	261,890.69
Endowment investments	5TEZ27	120082	11,741.42	0.00	0.00
Endowment investments	5TEZ27	120084	410,143.52	354,299.75	354,299.75
Endowment investments	5TEZ29	120080	14,330.96	14,330.96	14,330.96
Endowment investments	5TEZ29	120082	628.00	0.00	0.00
Endowment investments	5TEZ29	120084	6,546.68	5,788.91	5,788.91
Endowment investments	5TEZ30	120080	7,987.70	7,987.70	7,987.70
Endowment investments	5TEZ30	120082	357.02	0.00	0.00
Endowment investments	5TEZ30	120084	3,883.97	3,455.20	3,455.20
Endowment investments	5TEZ31	120080	10,159.88	10,159.88	10,159.88
Endowment investments	5TEZ31	120082	805.30	0.00	0.00
Endowment investments	5TEZ31	120084	16,615.31	15,647.31	15,647.31
Endowment investments	5TEZ33	120080	14,928.91	14,893.91	14,893.91
Endowment investments	5TEZ33	120082	336.58	0.00	0.00
Endowment investments	5TEZ33	120084	4,368.96	2,766.55	2,766.55
Endowment investments	5TEZ34	120080	11,532.69	11,522.69	11,522.69
Endowment investments	5TEZ34	120082	756.92	0.00	0.00
Endowment investments	5TEZ34	120084	13,641.31	12,740.63	12,740.63
Endowment investments	5TEZ37	120080	10,196.25	10,161.25	10,161.25
Endowment investments	5TEZ37	120082	460.21	0.00	0.00
Endowment investments	5TEZ37	120084	5,140.59	4,573.91	4,573.91
Endowment investments	5TEZ38	120080	13,903.85	12,821.45	12,821.45
Endowment investments	5TEZ38	120082	479.63	0.00	0.00
Endowment investments	5TEZ38	120084	2,652.67	2,064.29	2,064.29
Endowment investments	5TEZ41	120080	34,685.21	34,110.21	34,110.21
Endowment investments	5TEZ41	120082	627.85	0.00	0.00
Endowment investments	5TEZ41	120084	1,506.02	(1,606.30)	(1,606.30)
Endowment investments	5TEZ44	120080	30,846.33	30,446.33	30,446.33
Endowment investments	5TEZ44	120082	1,023.76	0.00	0.00
Endowment investments	5TEZ44	120084	3,396.88	2,087.36	2,087.36
Endowment investments	5TEZ45	120080	25,325.60	25,006.60	25,006.60
Endowment investments	5TEZ45	120082	877.92	0.00	0.00
Endowment investments	5TEZ45	120084	4,066.21	2,559.72	2,559.72
Endowment investments	5TEZ46	120080	47,707.70	47,687.70	47,687.70
Endowment investments	5TEZ46	120082	2,673.69	0.00	0.00
Endowment investments	5TEZ46	120084	41,204.46	38,009.05	38,009.05
Endowment investments	5TEZ48	120080	21,056.06	20,931.06	20,931.06
Endowment investments	5TEZ48	120082	358.66	0.00	0.00
Endowment investments	5TEZ48	120084	(413.77)	(2,222.96)	(2,222.96)
Total Endowment investments			3,493,489.22	3,213,249.74	3,213,249.74
Total Noncurrent Assets			3,493,489.22	3,213,249.74	3,213,249.74
TOTAL ASSETS			3,575,800.51	3,214,686.62	3,214,686.62

Net Assets

Net Assets

Historical gift value of endowment	5TEZ01	315500	12,539.49	(2,115.81)	0.00
Historical gift value of endowment	5TEZ01	315700	(4,300.00)	(3,950.00)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2004 Fiscal Period 14
Keene Endowment Association

	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Historical gift value of endowment	5TEZ01	4100T0	61,988.40	61,828.40	61,988.40
Historical gift value of endowment	5TEZ02	315500	109,401.89	(19,802.35)	0.00
Historical gift value of endowment	5TEZ02	315700	(37,500.00)	(34,700.00)	0.00
Historical gift value of endowment	5TEZ02	4100T0	649,922.28	649,922.28	649,922.28
Historical gift value of endowment	5TEZ03	315500	3,448.14	(577.32)	0.00
Historical gift value of endowment	5TEZ03	315700	(1,150.00)	(1,050.00)	0.00
Historical gift value of endowment	5TEZ03	4100T0	11,264.64	11,214.64	11,264.64
Historical gift value of endowment	5TEZ04	315500	4,463.79	(1,292.35)	0.00
Historical gift value of endowment	5TEZ04	315700	(1,300.00)	(1,840.00)	0.00
Historical gift value of endowment	5TEZ04	4100T0	16,711.57	16,596.57	16,711.57
Historical gift value of endowment	5TEZ05	315500	3,526.59	(1,014.01)	0.00
Historical gift value of endowment	5TEZ05	315700	(1,025.00)	(1,450.00)	0.00
Historical gift value of endowment	5TEZ05	4100T0	13,261.80	13,161.80	13,261.80
Historical gift value of endowment	5TEZ06	315500	16,282.51	(2,948.30)	0.00
Historical gift value of endowment	5TEZ06	315700	(5,550.00)	(5,150.00)	0.00
Historical gift value of endowment	5TEZ06	4100T0	52,403.26	52,403.26	52,403.26
Historical gift value of endowment	5TEZ07	315500	2,990.90	(112.75)	0.00
Historical gift value of endowment	5TEZ07	315700	(850.00)	(800.00)	0.00
Historical gift value of endowment	5TEZ07	4100T0	15,141.33	14,766.33	15,141.33
Historical gift value of endowment	5TEZ08	315500	4,597.99	(785.11)	0.00
Historical gift value of endowment	5TEZ08	315700	(1,550.00)	(1,400.00)	0.00
Historical gift value of endowment	5TEZ08	4100T0	13,194.36	13,119.36	13,194.36
Historical gift value of endowment	5TEZ09	315500	25,014.80	(3,841.37)	0.00
Historical gift value of endowment	5TEZ09	315700	(4,750.00)	(4,450.00)	0.00
Historical gift value of endowment	5TEZ09	4100T0	127,180.86	126,495.86	127,180.86
Historical gift value of endowment	5TEZ10	315500	14,797.28	975.36	0.00
Historical gift value of endowment	5TEZ10	315700	(3,000.00)	(3,000.00)	0.00
Historical gift value of endowment	5TEZ10	4100T0	70,651.75	67,521.38	70,651.75
Historical gift value of endowment	5TEZ11	315500	7,717.07	(1,317.69)	0.00
Historical gift value of endowment	5TEZ11	315700	(1,535.00)	(2,130.00)	0.00
Historical gift value of endowment	5TEZ11	4100T0	27,202.00	26,852.00	27,202.00
Historical gift value of endowment	5TEZ12	315500	10,814.37	6,712.76	0.00
Historical gift value of endowment	5TEZ12	315700	(2,500.00)	(2,000.00)	0.00
Historical gift value of endowment	5TEZ12	4100T0	63,662.12	55,039.12	63,662.12
Historical gift value of endowment	5TEZ13	315500	4,586.64	2,215.57	0.00
Historical gift value of endowment	5TEZ13	315700	(1,000.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ13	4100T0	22,182.83	19,292.83	22,182.83
Historical gift value of endowment	5TEZ14	315500	4,572.41	344.82	0.00
Historical gift value of endowment	5TEZ14	315700	(1,050.00)	(950.00)	0.00
Historical gift value of endowment	5TEZ14	4100T0	21,320.00	20,370.00	21,320.00
Historical gift value of endowment	5TEZ15	315500	10,568.18	(1,910.68)	0.00
Historical gift value of endowment	5TEZ15	315700	(3,600.00)	(3,350.00)	0.00
Historical gift value of endowment	5TEZ15	4100T0	36,014.91	36,014.91	36,014.91
Historical gift value of endowment	5TEZ16	315500	1,061.67	(124.31)	0.00
Historical gift value of endowment	5TEZ16	315700	(260.00)	(350.00)	0.00
Historical gift value of endowment	5TEZ16	4100T0	3,952.49	3,787.49	3,952.49
Historical gift value of endowment	5TEZ17	315500	8,509.82	2,954.14	0.00
Historical gift value of endowment	5TEZ17	315700	(2,020.00)	(2,660.00)	0.00
Historical gift value of endowment	5TEZ17	4100T0	43,959.15	38,914.15	43,959.15
Historical gift value of endowment	5TEZ18	315500	3,087.97	(17.65)	0.00
Historical gift value of endowment	5TEZ18	315700	(815.00)	(1,130.00)	0.00
Historical gift value of endowment	5TEZ18	4100T0	15,567.29	14,717.29	15,567.29
Historical gift value of endowment	5TEZ19	315500	1,605.12	(362.60)	0.00
Historical gift value of endowment	5TEZ19	315700	(440.00)	(620.00)	0.00
Historical gift value of endowment	5TEZ19	4100T0	4,983.21	4,858.21	4,983.21
Historical gift value of endowment	5TEZ20	315500	1,826.27	200.36	0.00
Historical gift value of endowment	5TEZ20	315700	(500.00)	(450.00)	0.00
Historical gift value of endowment	5TEZ20	4100T0	9,351.22	8,851.22	9,351.22
Historical gift value of endowment	5TEZ21	315500	629.32	(4.52)	0.00
Historical gift value of endowment	5TEZ21	315700	(175.00)	(150.00)	0.00
Historical gift value of endowment	5TEZ21	4100T0	3,165.01	3,065.01	3,165.01
Historical gift value of endowment	5TEZ22	315500	1,412.93	(219.51)	0.00
Historical gift value of endowment	5TEZ22	315700	(335.00)	(450.00)	0.00
Historical gift value of endowment	5TEZ22	4100T0	6,849.57	6,704.57	6,849.57
Historical gift value of endowment	5TEZ23	315500	2,340.42	(406.41)	0.00
Historical gift value of endowment	5TEZ23	315700	(775.00)	(700.00)	0.00
Historical gift value of endowment	5TEZ23	4100T0	9,888.48	9,878.48	9,888.48
Historical gift value of endowment	5TEZ24	315500	2,375.23	(486.20)	0.00

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Historical gift value of endowment	5TEZ24	315700	(455.00)	(630.00)	0.00
Historical gift value of endowment	5TEZ24	4100T0	6,361.50	6,351.50	6,361.50
Historical gift value of endowment	5TEZ25	315500	1,098.46	(221.76)	0.00
Historical gift value of endowment	5TEZ25	315700	(380.00)	(300.00)	0.00
Historical gift value of endowment	5TEZ25	4100T0	4,586.26	4,586.26	4,586.26
Historical gift value of endowment	5TEZ26	315500	1,340.13	(224.92)	0.00
Historical gift value of endowment	5TEZ26	315700	(400.00)	(350.00)	0.00
Historical gift value of endowment	5TEZ26	4100T0	6,684.91	6,684.91	6,684.91
Historical gift value of endowment	5TEZ27	315500	95,925.19	(30,738.35)	0.00
Historical gift value of endowment	5TEZ27	315700	(28,340.00)	(40,340.00)	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	2,085.77	(378.23)	0.00
Historical gift value of endowment	5TEZ29	315700	(700.00)	(650.00)	0.00
Historical gift value of endowment	5TEZ29	4100T0	14,330.96	14,330.96	14,330.96
Historical gift value of endowment	5TEZ30	315500	1,185.79	(215.43)	0.00
Historical gift value of endowment	5TEZ30	315700	(400.00)	(350.00)	0.00
Historical gift value of endowment	5TEZ30	4100T0	7,987.70	7,987.70	7,987.70
Historical gift value of endowment	5TEZ31	315500	2,723.30	(532.61)	0.00
Historical gift value of endowment	5TEZ31	315700	(950.00)	(800.00)	0.00
Historical gift value of endowment	5TEZ31	4100T0	10,159.88	10,159.88	10,159.88
Historical gift value of endowment	5TEZ33	315500	2,783.99	(880.60)	0.00
Historical gift value of endowment	5TEZ33	315700	(810.00)	(1,150.00)	0.00
Historical gift value of endowment	5TEZ33	4100T0	14,893.91	14,893.91	14,893.91
Historical gift value of endowment	5TEZ34	315500	2,517.60	(213.53)	0.00
Historical gift value of endowment	5TEZ34	315700	(850.00)	(750.00)	0.00
Historical gift value of endowment	5TEZ34	4100T0	11,522.69	11,272.69	11,522.69
Historical gift value of endowment	5TEZ37	315500	1,561.89	(220.73)	0.00
Historical gift value of endowment	5TEZ37	315700	(500.00)	(450.00)	0.00
Historical gift value of endowment	5TEZ37	4100T0	10,161.25	10,100.25	10,161.25
Historical gift value of endowment	5TEZ38	315500	2,650.41	214.83	0.00
Historical gift value of endowment	5TEZ38	315700	(500.00)	(400.00)	0.00
Historical gift value of endowment	5TEZ38	4100T0	12,821.45	12,274.05	12,821.45
Historical gift value of endowment	5TEZ41	315500	5,700.17	119.34	0.00
Historical gift value of endowment	5TEZ41	315700	(1,385.00)	(1,820.00)	0.00
Historical gift value of endowment	5TEZ41	4100T0	34,110.21	32,485.21	34,110.21
Historical gift value of endowment	5TEZ44	315500	3,733.28	6,134.33	0.00
Historical gift value of endowment	5TEZ44	315700	(1,000.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ44	4100T0	30,446.33	23,491.33	30,446.33
Historical gift value of endowment	5TEZ45	315500	3,203.41	(467.94)	0.00
Historical gift value of endowment	5TEZ45	315700	(500.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ45	4100T0	25,006.60	24,894.60	25,006.60
Historical gift value of endowment	5TEZ46	315500	8,889.10	(1,063.53)	0.00
Historical gift value of endowment	5TEZ46	315700	(3,000.00)	(2,460.00)	0.00
Historical gift value of endowment	5TEZ46	4100T0	47,687.70	47,112.70	47,687.70
Historical gift value of endowment	5TEZ48	315500	3,052.85	1,452.09	0.00
Historical gift value of endowment	5TEZ48	315700	(760.00)	(995.00)	0.00
Historical gift value of endowment	5TEZ48	4100T0	20,931.06	18,701.06	20,931.06
Total Historical gift value of endowment			2,099,113.77	1,605,744.89	1,819,401.63
Net Assets					
Accumulated net gains on endowment	5TEZ01	4100TE	59,044.67	65,270.48	59,044.67
Accumulated net gains on endowment	5TEZ02	4100TE	405,822.98	460,325.33	405,822.98
Accumulated net gains on endowment	5TEZ03	4100TE	21,766.95	23,444.27	21,766.95
Accumulated net gains on endowment	5TEZ04	4100TE	11,728.19	14,975.54	11,728.19
Accumulated net gains on endowment	5TEZ05	4100TE	9,219.20	11,783.21	9,219.20
Accumulated net gains on endowment	5TEZ06	4100TE	104,715.30	112,813.60	104,715.30
Accumulated net gains on endowment	5TEZ07	4100TE	9,992.15	11,279.90	9,992.15
Accumulated net gains on endowment	5TEZ08	4100TE	30,578.43	32,838.54	30,578.43
Accumulated net gains on endowment	5TEZ09	4100TE	105,952.00	114,928.37	105,952.00
Accumulated net gains on endowment	5TEZ10	4100TE	34,500.59	39,655.60	34,500.59
Accumulated net gains on endowment	5TEZ11	4100TE	6,631.18	10,428.87	6,631.18
Accumulated net gains on endowment	5TEZ12	4100TE	21,087.94	24,998.18	21,087.94
Accumulated net gains on endowment	5TEZ13	4100TE	8,564.99	9,739.42	8,564.99
Accumulated net gains on endowment	5TEZ14	4100TE	8,951.83	10,507.01	8,951.83
Accumulated net gains on endowment	5TEZ15	4100TE	65,992.06	71,252.74	65,992.06
Accumulated net gains on endowment	5TEZ16	4100TE	2,008.91	2,648.22	2,008.91
Accumulated net gains on endowment	5TEZ17	4100TE	4,691.23	9,442.09	4,691.23
Accumulated net gains on endowment	5TEZ18	4100TE	3,004.28	5,001.93	3,004.28

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	Fund	Account	2004		2003
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Accumulated net gains on endowment	5TEZ19	4100TE	4,729.67	5,837.27	4,729.67
Accumulated net gains on endowment	5TEZ20	4100TE	5,808.44	6,558.08	5,808.44
Accumulated net gains on endowment	5TEZ21	4100TE	1,717.21	1,971.73	1,717.21
Accumulated net gains on endowment	5TEZ22	4100TE	589.14	1,403.65	589.14
Accumulated net gains on endowment	5TEZ23	4100TE	12,196.12	13,312.53	12,196.12
Accumulated net gains on endowment	5TEZ24	4100TE	3,633.67	4,759.87	3,633.67
Accumulated net gains on endowment	5TEZ25	4100TE	5,518.01	6,039.77	5,518.01
Accumulated net gains on endowment	5TEZ26	4100TE	5,239.55	5,814.47	5,239.55
Accumulated net gains on endowment	5TEZ27	4100TE	354,299.75	425,378.10	354,299.75
Accumulated net gains on endowment	5TEZ29	4100TE	5,788.91	6,817.14	5,788.91
Accumulated net gains on endowment	5TEZ30	4100TE	3,455.20	4,020.63	3,455.20
Accumulated net gains on endowment	5TEZ31	4100TE	15,647.31	16,979.92	15,647.31
Accumulated net gains on endowment	5TEZ33	4100TE	2,766.55	4,797.15	2,766.55
Accumulated net gains on endowment	5TEZ34	4100TE	12,740.63	13,954.16	12,740.63
Accumulated net gains on endowment	5TEZ37	4100TE	4,573.91	5,305.64	4,573.91
Accumulated net gains on endowment	5TEZ38	4100TE	2,064.29	2,796.86	2,064.29
Accumulated net gains on endowment	5TEZ41	4100TE	(1,606.30)	1,719.36	(1,606.30)
Accumulated net gains on endowment	5TEZ44	4100TE	2,087.36	3,408.03	2,087.36
Accumulated net gains on endowment	5TEZ45	4100TE	2,559.72	3,639.66	2,559.72
Accumulated net gains on endowment	5TEZ46	4100TE	38,009.05	42,107.58	38,009.05
Accumulated net gains on endowment	5TEZ48	4100TE	(2,222.96)	(450.05)	(2,222.96)
Total Accumulated net gains on endowment			1,393,848.11	1,607,504.85	1,393,848.11
Grants, gifts and contracts	5GEZ90	315500	80,332.93	0.00	0.00
Total Grants, gifts and contracts			80,332.93	0.00	0.00
Unrestricted	5DEZ40	315500	1,068.82	44.28	0.00
Unrestricted	5DEZ40	315700	0.00	(541.48)	0.00
Unrestricted	5DEZ40	4100D0	1,436.88	(190.72)	1,436.88
Unrestricted	5DEZ40	4100TE	0.00	2,124.80	0.00
Total			2,505.70	1,436.88	1,436.88
TOTAL NET ASSETS			3,575,800.51	3,214,686.62	3,214,686.62
TOTAL LIABILITIES AND NET ASSETS			3,575,800.51	3,214,686.62	3,214,686.62
Difference (Assets - Liabilities) - Net Assets:			0.00	(0.00)	0.00

AFNETAST	AFNETAST DESCRIPTION	ACCOUNT
		311510
		311520
		311610
		311620
		311710
		311720
		311810
		311820
		315690
		315790
		315795
		315800
		319010
		319020
		319090
		319095
LN10FOTH	Accrued employee benefits	221010
LN10FOTH	Accrued employee benefits	221015
LN05FLTD	Obligations under life income agreements	220010
LC15FOTH	Obligations under life income - current	212053
LC15FOTH	Obligations under life income - current	214010
LC10FAEX	Current Liab - UNHF Accrued Expenses	211200
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
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)	4100Q0
FBALUNHF	UNHF Net Assets (fund balance)	4100T0
FBALUNHF	UNHF Net Assets (fund balance)	4100TE
FBALUNHF	UNHF Net Assets (fund balance)	4100Z0
AN27FPRC	Pledges Receivable	125000
AN25FOIN	Other investments	120200
AN25FOIN	Other investments	120530
AN25FOIN	Other investments	120531
AN20FMKT	Endowment investments	120010
AN20FMKT	Endowment investments	120011
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	116040
AC15FPLG	Pledges Receivable - current	112401
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	110816
AC05FCSH	Cash and cash equivalents	110900
AC05FCSH	Cash and cash equivalents	110950
AC05FCSH	Cash and cash equivalents	120520