

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

		2009	2008	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	5,390,630.77	2,352,402.69	2,352,402.69
	Pledges Receivable - current	1,383,795.00	1,584,368.00	1,383,795.00
	Other current assets	0.00	0.00	0.00
	Accountants Receivable	0.00	0.00	0.00
Total Current Assets		6,774,425.77	3,936,770.69	3,736,197.69
Noncurrent Assets				
	Endowment investments	104,671,238.96	135,648,763.88	125,385,347.06
	Other investments	12,183.17	12,196.11	12,196.11
	Pledges Receivable	392,706.00	434,051.00	442,706.00
	Other assets	0.00	0.00	0.00
Total Noncurrent Assets		105,076,128.13	136,095,010.99	125,840,249.17
TOTAL ASSETS		111,850,553.90	140,031,781.68	129,576,446.86
LIABILITIES AND NET ASSETS				
Current Liabilities				
	Accounts payable and accrued expen	4,449.69	6,734.20	6,734.20
	Obligations under life income - current	176,062.00	170,303.00	176,062.00
Total Current Liabilities		180,511.69	177,037.20	182,796.20
Noncurrent Liabilities				
	Obligations under life income agreements	2,464,022.59	2,556,629.00	2,534,116.78
	Accrued employee benefits	0.00	0.00	0.00
Total Noncurrent Liabilities		2,464,022.59	2,556,629.00	2,534,116.78
TOTAL LIABILITIES		2,644,534.28	2,733,666.20	2,716,912.98
Net Assets				
Net Investment in Plant		0.00	0.00	0.00
Restricted Nonexpendable				
	Historical gift value of endowment	76,935,874.19	95,395,107.65	97,104,645.69
Restricted Expendable				
	Accumulated net gains on endowment	21,844,660.13	33,100,367.07	21,844,660.13
	Market value of funds functioning as endowment	1,952,455.63	2,133,033.57	1,967,521.29
	Grants, gifts and contracts	5,017,236.59	2,733,176.24	2,541,258.24
	Life income and annuity funds	1,128,424.80	2,065,073.52	2,046,926.47
Unrestricted		2,327,368.28	1,871,357.43	1,354,522.06
TOTAL NET ASSETS		109,206,019.62	137,298,115.48	126,859,533.88
Not Coded to Attribute				
	Accounts Not Coded - Account Type: 95	0.00	0.00	0.00
Not Coded to Attribute		0.00	0.00	0.00
TOTAL LIABILITIES AND NET ASSETS		111,850,553.90	140,031,781.68	129,576,446.86
Difference (Assets - Liabilities) - Net Assets:		(0.00)	(0.00)	(0.00)

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
Keene Endowment Association

		2009	2008	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	84,868.61	80,231.96	80,231.96
	Other current assets	0.00	0.00	0.00
Total Current Assets		84,868.61	80,231.96	80,231.96
Noncurrent Assets				
	Endowment investments	3,498,907.55	4,374,341.47	4,374,341.47
Total Noncurrent Assets		3,498,907.55	4,374,341.47	4,374,341.47
TOTAL ASSETS		3,583,776.16	4,454,573.43	4,454,573.43
LIABILITIES AND NET ASSETS				
Current Liabilities				
	Accounts payable and accrued expen	0.00	0.00	0.00
Total Current Liabilities		0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00
Net Assets				
Restricted Nonexpendable				
	Historical gift value of endowment	1,255,414.54	2,038,016.40	2,130,982.25
Restricted Expendable				
	Accumulated net gains on endowment	2,243,359.22	2,336,325.07	2,243,359.22
	Grants, gifts and contracts	83,064.18	77,917.00	77,917.00
Unrestricted		1,938.22	2,314.96	2,314.96
TOTAL NET ASSETS		3,583,776.16	4,454,573.43	4,454,573.43
TOTAL LIABILITIES AND NET ASSETS		3,583,776.16	4,454,573.43	4,454,573.43
Difference (Assets - Liabilities) - Net Assets:		(0.00)	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009		2008	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Current Assets						
	Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110000	2,047,245.76	1,413,310.07	1,413,310.07
	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	161,123.71	233,816.87	233,816.87
	Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG308	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110000	(205,211.26)	(620,905.71)	(620,950.11)
	Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110900	0.00	(208.52)	(164.12)
	Cash and cash equivalents	4GG012	110950	205,040.55	621,114.23	621,114.23
	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	0.00	0.00
	Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110000	464.39	1,644.39	1,644.39
	Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG047	110000	38.32	38.00	38.00
	Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG050	110000	187,042.74	287,400.98	287,400.98
	Cash and cash equivalents	4GG050	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00

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University of New Hampshire Foundation Association

			2009	2008	
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Fund			Account		
Current Assets					
Cash and cash equivalents	4GG057	110000	(25,000.00)	(25,000.00)	(25,000.00)
Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	310,674.27	310,831.17	310,831.17
Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110000	8,713.00	8,665.00	8,665.00
Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG065	110000	390.00	390.00	390.00
Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110900	0.00	1,164.12	1,164.12
Cash and cash equivalents	4GG087	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	11,213.26	11,213.26	11,213.26
Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110000	15,258.80	15,258.80	15,258.80
Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG100	110000	17,906.54	17,906.54	17,906.54
Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG103	110000	15,788.50	15,788.50	15,788.50
Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00

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University of New Hampshire Foundation Association

			2009		2008	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Current Assets	Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110000	0.00	50,000.00	50,000.00
	Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110000	20,000.00	10,000.00	10,000.00
	Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110000	2,568,960.00	0.00	0.00
	Cash and cash equivalents	4GG121	110000	50,000.00	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	4MG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00	

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University of New Hampshire Foundation Association

			2009		2008	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Current Assets						
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG067	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG085	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG087	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00	
Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QFADJ	110000	0.00	0.00	(499,958.00)	
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	4QU001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00	
Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	499,958.00	
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	

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Current Assets					
	Cash and cash equivalents	4TA004	110000	0.00	0.00
	Cash and cash equivalents	4TA005	110000	0.00	0.00
	Cash and cash equivalents	4TA006	110000	100.00	0.00
	Cash and cash equivalents	4TA007	110000	0.00	0.00
	Cash and cash equivalents	4TA008	110000	0.00	0.00
	Cash and cash equivalents	4TA009	110000	0.00	0.00
	Cash and cash equivalents	4TA010	110000	0.00	0.00
	Cash and cash equivalents	4TA011	110000	0.00	0.00
	Cash and cash equivalents	4TA012	110000	0.00	0.00
	Cash and cash equivalents	4TA013	110000	0.00	0.00
	Cash and cash equivalents	4TA014	110000	0.00	0.00
	Cash and cash equivalents	4TA015	110000	0.00	0.00
	Cash and cash equivalents	4TA016	110000	0.00	0.00
	Cash and cash equivalents	4TA017	110000	0.00	0.00
	Cash and cash equivalents	4TA018	110000	0.00	0.00
	Cash and cash equivalents	4TA019	110000	0.00	0.00
	Cash and cash equivalents	4TA020	110000	0.00	0.00
	Cash and cash equivalents	4TA021	110000	0.00	0.00
	Cash and cash equivalents	4TA022	110000	0.00	0.00
	Cash and cash equivalents	4TA023	110000	0.00	0.00
	Cash and cash equivalents	4TA024	110000	0.00	0.00
	Cash and cash equivalents	4TA025	110000	0.00	0.00
	Cash and cash equivalents	4TA026	110000	0.00	0.00
	Cash and cash equivalents	4TA027	110000	0.00	0.00
	Cash and cash equivalents	4TA028	110000	0.00	0.00
	Cash and cash equivalents	4TA029	110000	0.00	0.00
	Cash and cash equivalents	4TA030	110000	0.00	0.00
	Cash and cash equivalents	4TA031	110000	0.00	0.00
	Cash and cash equivalents	4TA032	110000	0.00	0.00
	Cash and cash equivalents	4TA033	110000	0.00	0.00
	Cash and cash equivalents	4TA034	110000	0.00	0.00
	Cash and cash equivalents	4TA035	110000	0.00	0.00
	Cash and cash equivalents	4TA036	110000	0.00	0.00
	Cash and cash equivalents	4TA037	110000	0.00	0.00
	Cash and cash equivalents	4TA038	110000	0.00	0.00
	Cash and cash equivalents	4TA039	110000	0.00	0.00
	Cash and cash equivalents	4TA040	110000	0.00	0.00
	Cash and cash equivalents	4TA041	110000	0.00	0.00
	Cash and cash equivalents	4TA042	110000	0.00	0.00
	Cash and cash equivalents	4TA043	110000	0.00	0.00
	Cash and cash equivalents	4TA044	110000	0.00	0.00
	Cash and cash equivalents	4TA045	110000	0.00	0.00
	Cash and cash equivalents	4TA046	110000	0.00	0.00
	Cash and cash equivalents	4TA047	110000	0.00	0.00
	Cash and cash equivalents	4TA048	110000	0.00	0.00
	Cash and cash equivalents	4TA049	110000	0.00	0.00
	Cash and cash equivalents	4TA051	110000	0.00	0.00
	Cash and cash equivalents	4TA052	110000	0.00	0.00
	Cash and cash equivalents	4TA053	110000	0.00	0.00
	Cash and cash equivalents	4TA054	110000	0.00	0.00
	Cash and cash equivalents	4TA055	110000	0.00	0.00
	Cash and cash equivalents	4TA056	110000	0.00	0.00
	Cash and cash equivalents	4TA057	110000	0.00	0.00
	Cash and cash equivalents	4TA058	110000	0.00	0.00
	Cash and cash equivalents	4TA059	110000	0.00	0.00
	Cash and cash equivalents	4TA060	110000	0.00	0.00
	Cash and cash equivalents	4TA061	110000	0.00	0.00
	Cash and cash equivalents	4TA062	110000	0.00	0.00
	Cash and cash equivalents	4TA063	110000	0.00	0.00
	Cash and cash equivalents	4TA064	110000	0.00	0.00
	Cash and cash equivalents	4TA065	110000	0.00	0.00
	Cash and cash equivalents	4TA066	110000	(100.00)	0.00
	Cash and cash equivalents	4TA067	110000	0.00	0.00
	Cash and cash equivalents	4TA068	110000	0.00	0.00
	Cash and cash equivalents	4TA069	110000	0.00	0.00
	Cash and cash equivalents	4TA070	110000	0.00	0.00
	Cash and cash equivalents	4TA071	110000	0.00	0.00
	Cash and cash equivalents	4TA072	110000	0.00	0.00

University System of New Hampshire
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			2009		2008	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Current Assets	Cash and cash equivalents	4TA073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
	Cash and cash equivalents	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
	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	4TB024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC008	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TC010	110000	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	

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Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Current Assets					
	Cash and cash equivalents	4TC026	110000	0.00	0.00
	Cash and cash equivalents	4TC027	110000	0.00	0.00
	Cash and cash equivalents	4TC028	110000	0.00	0.00
	Cash and cash equivalents	4TC029	110000	0.00	0.00
	Cash and cash equivalents	4TC030	110000	0.00	0.00
	Cash and cash equivalents	4TC031	110000	0.00	0.00
	Cash and cash equivalents	4TC032	110000	0.00	0.00
	Cash and cash equivalents	4TC033	110000	0.00	0.00
	Cash and cash equivalents	4TC034	110000	0.00	0.00
	Cash and cash equivalents	4TC035	110000	0.00	0.00
	Cash and cash equivalents	4TC036	110000	0.00	0.00
	Cash and cash equivalents	4TC037	110000	0.00	0.00
	Cash and cash equivalents	4TC038	110000	0.00	0.00
	Cash and cash equivalents	4TC039	110000	0.00	0.00
	Cash and cash equivalents	4TC040	110000	0.00	0.00
	Cash and cash equivalents	4TC041	110000	0.00	0.00
	Cash and cash equivalents	4TC042	110000	0.00	0.00
	Cash and cash equivalents	4TC043	110000	0.00	0.00
	Cash and cash equivalents	4TC045	110000	0.00	0.00
	Cash and cash equivalents	4TC046	110000	0.00	0.00
	Cash and cash equivalents	4TC047	110000	0.00	0.00
	Cash and cash equivalents	4TC049	110000	0.00	0.00
	Cash and cash equivalents	4TC050	110000	1,000.00	0.00
	Cash and cash equivalents	4TC051	110000	0.00	0.00
	Cash and cash equivalents	4TC052	110000	(5,000.00)	0.00
	Cash and cash equivalents	4TD002	110000	0.00	0.00
	Cash and cash equivalents	4TD003	110000	0.00	0.00
	Cash and cash equivalents	4TD004	110000	0.00	0.00
	Cash and cash equivalents	4TD005	110000	0.00	0.00
	Cash and cash equivalents	4TD006	110000	0.00	0.00
	Cash and cash equivalents	4TD007	110000	0.00	0.00
	Cash and cash equivalents	4TD008	110000	0.00	0.00
	Cash and cash equivalents	4TD009	110000	0.00	0.00
	Cash and cash equivalents	4TD010	110000	0.00	0.00
	Cash and cash equivalents	4TD011	110000	0.00	0.00
	Cash and cash equivalents	4TD012	110000	0.00	0.00
	Cash and cash equivalents	4TD013	110000	0.00	0.00
	Cash and cash equivalents	4TD014	110000	0.00	0.00
	Cash and cash equivalents	4TD015	110000	0.00	0.00
	Cash and cash equivalents	4TD016	110000	0.00	0.00
	Cash and cash equivalents	4TD017	110000	0.00	0.00
	Cash and cash equivalents	4TD018	110000	0.00	0.00
	Cash and cash equivalents	4TD019	110000	0.00	0.00
	Cash and cash equivalents	4TD020	110000	0.00	0.00
	Cash and cash equivalents	4TD021	110000	0.00	0.00
	Cash and cash equivalents	4TD022	110000	0.00	0.00
	Cash and cash equivalents	4TD023	110000	0.00	0.00
	Cash and cash equivalents	4TD024	110000	0.00	0.00
	Cash and cash equivalents	4TD025	110000	0.00	0.00
	Cash and cash equivalents	4TD026	110000	0.00	0.00
	Cash and cash equivalents	4TD027	110000	0.00	0.00
	Cash and cash equivalents	4TD028	110000	0.00	0.00
	Cash and cash equivalents	4TD029	110000	0.00	0.00
	Cash and cash equivalents	4TD030	110000	0.00	0.00
	Cash and cash equivalents	4TD031	110000	0.00	0.00
	Cash and cash equivalents	4TD032	110000	0.00	0.00
	Cash and cash equivalents	4TD033	110000	0.00	0.00
	Cash and cash equivalents	4TD034	110000	0.00	0.00
	Cash and cash equivalents	4TD035	110000	0.00	0.00
	Cash and cash equivalents	4TD036	110000	0.00	0.00
	Cash and cash equivalents	4TD037	110000	0.00	0.00
	Cash and cash equivalents	4TD038	110000	0.00	0.00
	Cash and cash equivalents	4TD039	110000	0.00	0.00
	Cash and cash equivalents	4TE001	110000	0.00	0.00
	Cash and cash equivalents	4TE002	110000	0.00	0.00
	Cash and cash equivalents	4TE003	110000	0.00	0.00
	Cash and cash equivalents	4TE004	110000	0.00	0.00
	Cash and cash equivalents	4TE005	110000	0.00	0.00

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			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Current Assets					
	Cash and cash equivalents	4TE006	110000	0.00	0.00
	Cash and cash equivalents	4TE007	110000	0.00	0.00
	Cash and cash equivalents	4TE008	110000	0.00	0.00
	Cash and cash equivalents	4TE009	110000	0.00	0.00
	Cash and cash equivalents	4TE010	110000	0.00	0.00
	Cash and cash equivalents	4TE011	110000	0.00	0.00
	Cash and cash equivalents	4TE012	110000	0.00	0.00
	Cash and cash equivalents	4TE013	110000	0.00	0.00
	Cash and cash equivalents	4TE014	110000	0.00	0.00
	Cash and cash equivalents	4TE015	110000	0.00	0.00
	Cash and cash equivalents	4TE016	110000	0.00	0.00
	Cash and cash equivalents	4TE017	110000	0.00	0.00
	Cash and cash equivalents	4TE018	110000	(71.90)	0.00
	Cash and cash equivalents	4TE019	110000	0.00	0.00
	Cash and cash equivalents	4TE020	110000	0.00	0.00
	Cash and cash equivalents	4TE021	110000	0.00	0.00
	Cash and cash equivalents	4TF001	110000	0.00	0.00
	Cash and cash equivalents	4TF002	110000	0.00	0.00
	Cash and cash equivalents	4TF003	110000	0.00	0.00
	Cash and cash equivalents	4TF004	110000	0.00	0.00
	Cash and cash equivalents	4TF005	110000	0.00	0.00
	Cash and cash equivalents	4TF006	110000	0.00	0.00
	Cash and cash equivalents	4TF007	110000	0.00	0.00
	Cash and cash equivalents	4TF008	110000	0.00	0.00
	Cash and cash equivalents	4TF009	110000	0.00	0.00
	Cash and cash equivalents	4TF010	110000	0.00	0.00
	Cash and cash equivalents	4TF011	110000	0.00	0.00
	Cash and cash equivalents	4TF012	110000	0.00	0.00
	Cash and cash equivalents	4TF013	110000	0.00	0.00
	Cash and cash equivalents	4TF014	110000	0.00	0.00
	Cash and cash equivalents	4TF015	110000	0.00	0.00
	Cash and cash equivalents	4TF016	110000	0.00	0.00
	Cash and cash equivalents	4TF017	110000	0.00	0.00
	Cash and cash equivalents	4TF018	110000	0.00	0.00
	Cash and cash equivalents	4TF019	110000	0.00	0.00
	Cash and cash equivalents	4TF020	110000	0.00	0.00
	Cash and cash equivalents	4TF021	110000	0.00	0.00
	Cash and cash equivalents	4TG001	110000	0.00	0.00
	Cash and cash equivalents	4TG002	110000	0.00	0.00
	Cash and cash equivalents	4TG003	110000	0.00	0.00
	Cash and cash equivalents	4TG004	110000	0.00	0.00
	Cash and cash equivalents	4TG005	110000	0.00	0.00
	Cash and cash equivalents	4TG006	110000	(0.01)	(0.01)
	Cash and cash equivalents	4TG006	110900	0.00	0.00
	Cash and cash equivalents	4TG007	110000	0.00	0.00
	Cash and cash equivalents	4TG008	110000	0.00	0.00
	Cash and cash equivalents	4TG009	110000	0.00	0.00
	Cash and cash equivalents	4TG010	110000	0.00	0.00
	Cash and cash equivalents	4TG011	110000	0.00	0.00
	Cash and cash equivalents	4TG012	110000	0.00	0.00
	Cash and cash equivalents	4TG013	110000	0.00	0.00
	Cash and cash equivalents	4TG016	110000	0.00	0.00
	Cash and cash equivalents	4TG017	110000	0.00	0.00
	Cash and cash equivalents	4TG018	110000	0.00	0.00
	Cash and cash equivalents	4TG019	110000	0.00	0.00
	Cash and cash equivalents	4TG020	110000	0.00	0.00
	Cash and cash equivalents	4TG021	110000	0.00	0.00
	Cash and cash equivalents	4TG022	110000	0.00	0.00
	Cash and cash equivalents	4TG023	110000	0.00	0.00
	Cash and cash equivalents	4TG024	110000	0.00	0.00
	Cash and cash equivalents	4TG025	110000	0.00	0.00
	Cash and cash equivalents	4TGPAY	110000	0.00	0.00
	Cash and cash equivalents	4TGPAY	110900	0.00	0.00
	Cash and cash equivalents	4TJ001	110000	0.00	0.00
	Cash and cash equivalents	4TL001	110000	0.00	0.00
	Cash and cash equivalents	4TL002	110000	0.00	0.00
	Cash and cash equivalents	4TL003	110000	0.00	0.00
	Cash and cash equivalents	4TL004	110000	0.00	0.00

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University of New Hampshire Foundation Association

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Current Assets					
	Cash and cash equivalents	4TL005	110000	0.00	0.00
	Cash and cash equivalents	4TL006	110000	0.00	0.00
	Cash and cash equivalents	4TL007	110000	0.00	0.00
	Cash and cash equivalents	4TL008	110000	0.00	0.00
	Cash and cash equivalents	4TL009	110000	0.00	0.00
	Cash and cash equivalents	4TL010	110000	0.00	0.00
	Cash and cash equivalents	4TL011	110000	0.00	0.00
	Cash and cash equivalents	4TR001	110000	0.00	0.00
	Cash and cash equivalents	4TR002	110000	0.00	0.00
	Cash and cash equivalents	4TR003	110000	0.00	0.00
	Cash and cash equivalents	4TR004	110000	0.00	0.00
	Cash and cash equivalents	4TR005	110000	0.00	0.00
	Cash and cash equivalents	4TR006	110000	0.00	0.00
	Cash and cash equivalents	4TR007	110000	0.00	0.00
	Cash and cash equivalents	4TR008	110000	0.00	0.00
	Cash and cash equivalents	4TR009	110000	0.00	0.00
	Cash and cash equivalents	4TR010	110000	0.00	0.00
	Cash and cash equivalents	4TR011	110000	0.00	0.00
	Cash and cash equivalents	4TR012	110000	0.00	0.00
	Cash and cash equivalents	4TS001	110000	0.00	0.00
	Cash and cash equivalents	4TS002	110000	0.00	0.00
	Cash and cash equivalents	4TS003	110000	0.00	0.00
	Cash and cash equivalents	4TS004	110000	0.00	0.00
	Cash and cash equivalents	4TS005	110000	0.00	0.00
	Cash and cash equivalents	4TS006	110000	0.00	0.00
	Cash and cash equivalents	4TS007	110000	0.00	0.00
	Cash and cash equivalents	4TS008	110000	0.00	0.00
	Cash and cash equivalents	4TS009	110000	0.00	0.00
	Cash and cash equivalents	4TS010	110000	0.00	0.00
	Cash and cash equivalents	4TS011	110000	0.00	0.00
	Cash and cash equivalents	4TS012	110000	0.00	0.00
	Cash and cash equivalents	4TS013	110000	0.00	0.00
	Cash and cash equivalents	4TS014	110000	0.00	0.00
	Cash and cash equivalents	4TS015	110000	0.00	0.00
	Cash and cash equivalents	4TS016	110000	0.00	0.00
	Cash and cash equivalents	4TS017	110000	0.00	0.00
	Cash and cash equivalents	4TS018	110000	0.00	0.00
	Cash and cash equivalents	4TS019	110000	0.00	0.00
	Cash and cash equivalents	4TS020	110000	0.00	0.00
	Cash and cash equivalents	4TS021	110000	0.00	0.00
	Cash and cash equivalents	4TS022	110000	0.00	0.00
	Cash and cash equivalents	4TS023	110000	0.00	0.00
	Cash and cash equivalents	4TS024	110000	0.00	0.00
	Cash and cash equivalents	4TS025	110000	0.00	0.00
	Cash and cash equivalents	4TS026	110000	0.00	0.00
	Cash and cash equivalents	4TS027	110000	0.00	0.00
	Cash and cash equivalents	4TS028	110000	0.00	0.00
	Cash and cash equivalents	4TS029	110000	0.00	0.00
	Cash and cash equivalents	4TS031	110000	0.00	0.00
	Cash and cash equivalents	4TS032	110000	0.00	0.00
	Cash and cash equivalents	4TS033	110000	0.00	0.00
	Cash and cash equivalents	4TS034	110000	0.00	0.00
	Cash and cash equivalents	4TS035	110000	0.00	0.00
	Cash and cash equivalents	4TS036	110000	0.00	0.00
	Cash and cash equivalents	4TS037	110000	0.00	0.00
	Cash and cash equivalents	4TS038	110000	0.00	0.00
	Cash and cash equivalents	4TS039	110000	0.00	0.00
	Cash and cash equivalents	4TS040	110000	0.00	0.00
	Cash and cash equivalents	4TS041	110000	0.00	0.00
	Cash and cash equivalents	4TS042	110000	0.00	0.00
	Cash and cash equivalents	4TS043	110000	0.00	0.00
	Cash and cash equivalents	4TS044	110000	0.00	0.00
	Cash and cash equivalents	4TS045	110000	0.00	0.00
	Cash and cash equivalents	4TS046	110000	0.00	0.00
	Cash and cash equivalents	4TS047	110000	0.00	0.00
	Cash and cash equivalents	4TS048	110000	0.00	0.00
	Cash and cash equivalents	4TU001	110000	0.00	0.00
	Cash and cash equivalents	4TU002	110000	0.00	0.00

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			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Current Assets					
Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU018	110000	79.10	0.00	0.00
Cash and cash equivalents	4TU019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU034	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TU035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
Cash and cash equivalents	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	4TX021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
Total Cash and cash equivalents			5,390,630.77	2,352,402.69	2,352,402.69
Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
Pledges Receivable - current	4GG050	112401	1,383,795.00	1,584,368.00	1,383,795.00
Total Pledges Receivable - current			1,383,795.00	1,584,368.00	1,383,795.00
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
Accountants Receivable	4DG070	112053	0.00	0.00	0.00
Total Accountants Receivable			0.00	0.00	0.00
Total Current Assets			6,774,425.77	3,936,770.69	3,736,197.69

			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
			Fund	Account	
Noncurrent Assets					
	Endowment investments	4DG070	120300	0.00	0.00
	Endowment investments	4DG177	120080	0.00	0.00
	Endowment investments	4DG177	120082	0.00	0.00
	Endowment investments	4DG177	120084	0.00	0.00
	Endowment investments	4GG012	120010	0.00	0.00
	Endowment investments	4GG012	120080	0.00	0.00
	Endowment investments	4MG002	120300	19,175.46	21,621.93
	Endowment investments	4MG003	120300	0.00	0.00
	Endowment investments	4MG004	120300	8,380.56	9,449.79
	Endowment investments	4MG005	120300	27,786.12	31,331.18
	Endowment investments	4MG006	120300	13,336.59	15,038.11
	Endowment investments	4MG007	120300	9,799.76	11,050.06
	Endowment investments	4MG008	120300	0.00	0.00
	Endowment investments	4MG009	120300	128,828.92	145,265.43
	Endowment investments	4MG010	120300	34,024.36	43,216.39
	Endowment investments	4MG011	120300	0.00	0.00
	Endowment investments	4MG012	120300	31,745.65	44,433.90
	Endowment investments	4MG013	120300	13,054.78	14,720.37
	Endowment investments	4MG014	120300	397,695.69	616,938.49
	Endowment investments	4MG015	120300	29,791.86	37,408.92
	Endowment investments	4MG016	120300	2,942.51	4,616.64
	Endowment investments	4MG017	120300	10,805.01	12,183.55
	Endowment investments	4MG018	120300	599,472.61	780,617.73
	Endowment investments	4MG019	120300	5,232.60	5,900.20
	Endowment investments	4MG020	120300	38,358.52	43,252.45
	Endowment investments	4MG022	120300	0.00	0.00
	Endowment investments	4MG023	120300	13,541.72	21,969.90
	Endowment investments	4MG025	120300	0.00	0.00
	Endowment investments	4MG026	120300	8,067.42	9,096.69
	Endowment investments	4MG027	120300	48,068.02	63,148.85
	Endowment investments	4MG028	120300	17,380.79	19,598.29
	Endowment investments	4MG029	120300	15,819.76	17,838.11
	Endowment investments	4MG030	120300	11,685.68	17,465.97
	Endowment investments	4MG031	120300	0.00	0.00
	Endowment investments	4MG032	120300	5,018.11	5,658.34
	Endowment investments	4MG033	120300	0.00	0.00
	Endowment investments	4MG034	120300	3,922.78	4,423.27
	Endowment investments	4MG035	120300	76,619.78	86,395.23
	Endowment investments	4MG036	120300	0.00	0.00
	Endowment investments	4MG037	120300	9,955.42	11,225.56
	Endowment investments	4MG038	120300	5,944.22	6,702.61
	Endowment investments	4MG040	120300	42,742.24	48,195.46
	Endowment investments	4MG041	120300	153,370.60	177,434.66
	Endowment investments	4MG042	120300	0.00	0.00
	Endowment investments	4MG043	120300	16,449.33	18,548.00
	Endowment investments	4MG044	120300	12,602.37	14,210.23
	Endowment investments	4MG045	120300	9,498.15	12,295.24
	Endowment investments	4MG046	120300	6,994.44	9,256.91
	Endowment investments	4MG047	120300	9,498.12	12,295.21
	Endowment investments	4MG048	120300	9,498.11	12,295.20
	Endowment investments	4MG049	120300	41,083.51	55,416.32
	Endowment investments	4MG050	120300	20,512.38	28,141.59
	Endowment investments	4MG051	120300	23,442.85	31,475.25
	Endowment investments	4MG052	120300	7,347.11	9,826.38
	Endowment investments	4MG053	120300	8,000.33	10,517.42
	Endowment investments	4MG054	120300	36,101.01	48,683.13
	Endowment investments	4MG055	120300	18,730.14	26,014.61
	Endowment investments	4MG056	120300	8,022.59	10,515.24
	Endowment investments	4MG057	120300	6,964.89	9,411.76
	Endowment investments	4MG058	120300	15,554.78	21,675.23
	Endowment investments	4MG059	120300	4,509.33	5,084.65
	Endowment investments	4MG060	120300	9,018.66	10,169.30
	Endowment investments	4MG061	120300	67,193.14	90,399.34
	Endowment investments	4MG062	120300	0.00	0.00
	Endowment investments	4MG063	120300	8,731.91	11,758.18
	Endowment investments	4MG064	120300	14,181.91	19,916.95
	Endowment investments	4MG065	120300	27,284.29	38,769.92
	Endowment investments	4MG066	120300	52,904.54	70,857.77

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
FundAccount					
Noncurrent Assets					
Endowment investments	4MG067	120300	9,828.30	13,163.42	13,163.42
Endowment investments	4MG068	120300	10,676.80	14,091.90	14,091.90
Endowment investments	4MG069	120300	0.00	0.00	0.00
Endowment investments	4MG070	120300	7,187.07	9,453.35	9,453.35
Endowment investments	4MG071	120300	0.00	0.00	0.00
Endowment investments	4MG072	120300	45,706.90	64,232.93	64,232.93
Endowment investments	4MG073	120300	7,308.83	9,595.38	9,595.38
Endowment investments	4MG074	120300	6,932.30	9,323.00	9,323.00
Endowment investments	4MG075	120300	17,724.60	23,324.07	23,324.07
Endowment investments	4MG076	120300	6,309.61	8,678.09	8,678.09
Endowment investments	4MG077	120300	688,625.16	928,718.58	928,718.58
Endowment investments	4MG078	120300	0.00	0.00	0.00
Endowment investments	4MG079	120300	8,706.25	11,811.18	11,811.18
Endowment investments	4MG080	120050	0.00	0.00	0.00
Endowment investments	4MG080	120300	7,167.08	9,386.45	9,386.45
Endowment investments	4MG081	120300	131,426.17	175,740.67	175,740.67
Endowment investments	4MG082	120300	0.00	13,547.11	0.00
Endowment investments	4MG083	120300	66,767.83	87,760.98	87,760.98
Endowment investments	4MG084	120300	6,631.78	8,786.06	8,786.06
Endowment investments	4MG085	120300	91,243.90	120,599.44	120,599.44
Endowment investments	4MG086	120300	38,477.52	50,858.90	50,858.90
Endowment investments	4MG087	120300	69,028.20	91,244.02	91,244.02
Endowment investments	4MG088	120300	71,172.81	94,206.92	94,206.92
Endowment investments	4MG089	120300	23,915.49	30,349.40	30,349.40
Endowment investments	4MG090	120300	14,660.84	20,621.16	20,621.16
Endowment investments	4MG091	120300	6,357.71	8,519.62	8,519.62
Endowment investments	4MG092	120300	15,959.98	22,197.70	22,197.70
Endowment investments	4MG093	120300	7,125.30	9,735.73	9,735.73
Endowment investments	4MG094	120300	21,752.07	29,552.32	29,552.32
Endowment investments	4MG095	120300	7,884.90	10,343.16	10,343.16
Endowment investments	4MG096	120300	9,248.53	12,462.49	12,462.49
Endowment investments	4MG097	120300	4,407.28	(30.42)	4,969.58
Endowment investments	4MG098	120300	26,113.62	0.00	0.00
Endowment investments	4MG099	120300	112,869.11	0.00	0.00
Endowment investments	4MG100	120300	10,602.02	0.00	0.00
Endowment investments	4QA001	120080	50,004.73	50,004.73	50,004.73
Endowment investments	4QA001	120082	6,920.71	1,991.19	9,542.71
Endowment investments	4QA001	120084	10,679.95	39,748.39	24,942.17
Endowment investments	4QA002	120080	41,526.87	41,526.87	41,526.87
Endowment investments	4QA002	120082	5,661.20	1,628.81	7,806.02
Endowment investments	4QA002	120084	8,113.80	31,892.06	19,780.44
Endowment investments	4QA003	120080	0.00	0.00	0.00
Endowment investments	4QA003	120082	0.00	0.00	0.00
Endowment investments	4QA003	120084	0.00	0.00	0.00
Endowment investments	4QB001	120080	78,767.39	78,767.39	78,767.39
Endowment investments	4QB001	120082	9,818.76	2,873.04	13,513.16
Endowment investments	4QB001	120084	6,670.10	47,627.64	26,765.62
Endowment investments	4QC001	120080	300,025.35	300,025.35	300,025.35
Endowment investments	4QC001	120082	37,065.65	10,664.34	51,108.42
Endowment investments	4QC001	120084	24,987.04	180,670.52	101,372.04
Endowment investments	4QC002	120080	19,725.00	19,725.00	19,725.00
Endowment investments	4QC002	120082	1,681.31	483.05	2,318.66
Endowment investments	4QC002	120084	(4,972.95)	2,092.93	(1,506.13)
Endowment investments	4QC003	120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003	120082	13,005.27	3,663.13	17,974.33
Endowment investments	4QC003	120084	(26,370.70)	28,718.13	658.24
Endowment investments	4QG001	120080	5,134.84	5,134.84	5,134.84
Endowment investments	4QG001	120082	1,279.33	363.77	1,766.31
Endowment investments	4QG001	120084	6,142.09	11,540.94	8,790.99
Endowment investments	4QG002	120080	77,926.68	77,926.68	77,926.68
Endowment investments	4QG002	120082	10,209.80	2,937.51	14,077.90
Endowment investments	4QG002	120084	11,598.48	54,481.74	32,638.84
Endowment investments	4QG003	120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003	120082	6,744.55	1,940.51	9,299.81
Endowment investments	4QG003	120084	4,137.65	32,466.18	18,036.84
Endowment investments	4QG004	120080	259,108.60	259,108.60	259,108.60
Endowment investments	4QG004	120082	27,677.09	7,962.97	38,162.97
Endowment investments	4QG004	120084	(16,418.42)	99,831.99	40,619.02

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Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
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			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Noncurrent Assets					
Endowment investments	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005	120082	9,513.71	2,737.23	13,118.09
Endowment investments	4QG005	120084	6,415.03	46,374.60	26,020.91
Endowment investments	4QG006	120080	176,566.22	176,566.22	176,566.22
Endowment investments	4QG006	120082	11,455.66	1,327.60	16,842.74
Endowment investments	4QG006	120084	(49,121.70)	10,601.52	(19,818.93)
Endowment investments	4QM001	120080	0.00	0.00	0.00
Endowment investments	4QM001	120082	0.00	0.00	0.00
Endowment investments	4QM001	120084	0.00	0.00	0.00
Endowment investments	4QM002	120080	0.00	0.00	0.00
Endowment investments	4QM002	120082	0.00	0.00	0.00
Endowment investments	4QM002	120084	0.00	0.00	0.00
Endowment investments	4QS001	120080	224,749.26	224,749.26	224,749.26
Endowment investments	4QS001	120082	18,958.96	5,246.56	26,407.18
Endowment investments	4QS001	120084	(51,663.74)	28,794.32	(12,234.70)
Endowment investments	4QT001	120080	0.00	0.00	0.00
Endowment investments	4QT001	120084	0.00	0.00	0.00
Endowment investments	4QU001	120080	484,145.90	99,731.72	99,731.72
Endowment investments	4QU001	120082	(10,084.98)	0.00	7,476.05
Endowment investments	4QU001	120084	(21,268.31)	0.00	(12,800.07)
Endowment investments	4QU002	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4QU002	120082	1,767.24	0.00	3,011.39
Endowment investments	4QU002	120084	(9,688.27)	0.00	(4,983.45)
Endowment investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4QZ001	120082	4,232.30	1,217.69	5,835.76
Endowment investments	4QZ001	120084	(12,888.82)	4,887.74	(4,166.88)
Endowment investments	4TA001	120080	66,054.44	65,054.44	65,054.44
Endowment investments	4TA001	120082	8,389.66	2,833.34	11,410.46
Endowment investments	4TA001	120084	3,444.14	36,402.14	19,608.05
Endowment investments	4TA002	120080	198,305.00	198,305.00	198,305.00
Endowment investments	4TA002	120082	18,191.33	5,060.65	25,175.49
Endowment investments	4TA002	120084	(36,417.02)	41,012.09	1,573.03
Endowment investments	4TA003	120080	133,422.34	130,922.34	130,922.34
Endowment investments	4TA003	120082	12,670.66	3,951.89	17,495.03
Endowment investments	4TA003	120084	(21,701.65)	30,291.11	3,906.56
Endowment investments	4TA004	120080	84,699.64	83,699.64	83,699.64
Endowment investments	4TA004	120082	9,791.09	3,483.65	13,210.29
Endowment investments	4TA004	120084	(6,330.27)	31,030.61	11,969.97
Endowment investments	4TA005	120080	80,778.22	79,303.22	79,303.22
Endowment investments	4TA005	120082	6,527.92	1,461.92	9,486.51
Endowment investments	4TA005	120084	(10,697.01)	18,335.76	3,776.28
Endowment investments	4TA006	120080	196,850.00	90,250.00	90,250.00
Endowment investments	4TA006	120082	9,968.85	3,482.18	13,568.32
Endowment investments	4TA006	120084	(9,910.37)	29,028.77	9,299.51
Endowment investments	4TA007	120080	378,889.25	375,619.25	375,619.25
Endowment investments	4TA007	120082	37,735.95	11,635.45	51,643.86
Endowment investments	4TA007	120084	(55,154.41)	98,823.26	20,381.76
Endowment investments	4TA008	120080	42,026.70	42,026.70	42,026.70
Endowment investments	4TA008	120082	4,046.77	1,119.75	5,603.80
Endowment investments	4TA008	120084	(5,927.16)	11,332.57	2,541.13
Endowment investments	4TA009	120080	27,185.59	27,185.59	27,185.59
Endowment investments	4TA009	120082	2,717.58	823.70	3,724.93
Endowment investments	4TA009	120084	(3,929.73)	7,238.12	1,549.69
Endowment investments	4TA010	120080	102,999.42	101,209.42	101,209.42
Endowment investments	4TA010	120082	9,961.73	3,091.93	13,695.14
Endowment investments	4TA010	120084	(16,004.20)	24,671.31	3,951.00
Endowment investments	4TA011	120080	196,119.27	196,119.27	196,119.27
Endowment investments	4TA011	120082	20,053.64	6,115.57	27,467.25
Endowment investments	4TA011	120084	(25,020.74)	57,169.37	15,305.26
Endowment investments	4TA012	120080	138,624.96	138,624.96	138,624.96
Endowment investments	4TA012	120082	15,383.97	5,852.34	20,453.82
Endowment investments	4TA012	120084	(23,288.34)	32,917.88	4,288.84
Endowment investments	4TA013	120080	64,032.10	59,032.10	59,032.10
Endowment investments	4TA013	120082	5,562.13	1,618.63	7,697.12
Endowment investments	4TA013	120084	(9,545.73)	13,767.60	1,804.47
Endowment investments	4TA014	120080	26,445.61	26,445.61	26,445.61
Endowment investments	4TA014	120082	2,715.95	890.64	3,686.83
Endowment investments	4TA014	120084	(4,128.43)	6,635.11	1,152.63

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Endowment investments	4TA015	120080	55,374.86	52,874.86	52,874.86
Endowment investments	4TA015	120082	5,090.84	1,642.82	7,075.91
Endowment investments	4TA015	120084	(9,282.88)	11,489.54	836.92
Endowment investments	4TA016	120080	377,319.89	377,319.89	377,319.89
Endowment investments	4TA016	120082	46,198.64	13,308.50	63,693.95
Endowment investments	4TA016	120084	27,579.65	221,524.14	122,736.46
Endowment investments	4TA017	120080	1,001,793.88	1,001,793.88	1,001,793.88
Endowment investments	4TA017	120082	137,390.72	39,502.88	189,456.95
Endowment investments	4TA017	120084	203,288.18	780,514.13	486,500.01
Endowment investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
Endowment investments	4TA018	120082	328,842.72	101,476.01	449,778.36
Endowment investments	4TA018	120084	(215,153.78)	1,125,584.43	442,669.94
Endowment investments	4TA019	120080	34,108.03	34,108.03	34,108.03
Endowment investments	4TA019	120082	3,560.86	1,099.00	4,870.31
Endowment investments	4TA019	120084	(3,906.02)	10,611.09	3,216.70
Endowment investments	4TA020	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA020	120082	9,702.04	2,898.07	13,321.05
Endowment investments	4TA020	120084	(16,389.71)	23,732.01	3,295.73
Endowment investments	4TA021	120080	140,052.19	137,052.19	137,052.19
Endowment investments	4TA021	120082	13,859.45	4,242.85	19,011.98
Endowment investments	4TA021	120084	(18,059.14)	38,707.06	9,704.23
Endowment investments	4TA022	120080	56,936.54	56,436.54	56,436.54
Endowment investments	4TA022	120082	7,756.41	2,569.85	10,545.34
Endowment investments	4TA022	120084	7,216.65	37,888.83	22,251.33
Endowment investments	4TA023	120080	33,200.00	32,500.00	32,500.00
Endowment investments	4TA023	120082	3,184.10	946.43	4,416.61
Endowment investments	4TA023	120084	(4,605.18)	8,713.14	1,909.18
Endowment investments	4TA024	120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TA024	120082	3,697.85	1,253.32	4,998.09
Endowment investments	4TA024	120084	(5,172.56)	9,242.38	1,900.03
Endowment investments	4TA025	120080	29,746.85	29,746.85	29,746.85
Endowment investments	4TA025	120082	4,161.15	1,197.22	5,737.65
Endowment investments	4TA025	120084	6,740.45	24,218.15	15,315.76
Endowment investments	4TA026	120080	203,622.45	203,622.45	203,622.45
Endowment investments	4TA026	120082	28,439.78	8,182.55	39,214.54
Endowment investments	4TA026	120084	45,753.44	165,206.45	104,362.21
Endowment investments	4TA027	120080	108,388.94	108,388.94	108,388.94
Endowment investments	4TA027	120082	10,464.65	3,138.52	14,361.40
Endowment investments	4TA027	120084	(18,380.08)	24,820.73	2,816.09
Endowment investments	4TA028	120080	25,500.00	25,500.00	25,500.00
Endowment investments	4TA028	120082	3,009.87	1,012.32	4,072.36
Endowment investments	4TA028	120084	(1,114.66)	10,664.53	4,664.72
Endowment investments	4TA029	120080	99,990.38	97,990.38	97,990.38
Endowment investments	4TA029	120082	10,185.32	3,308.45	13,963.97
Endowment investments	4TA029	120084	(12,747.29)	28,156.41	7,264.19
Endowment investments	4TA030	120080	50,107.87	50,107.87	50,107.87
Endowment investments	4TA030	120082	4,856.71	1,508.94	6,637.37
Endowment investments	4TA030	120084	(9,052.01)	10,689.11	633.83
Endowment investments	4TA031	120080	41,512.85	41,512.85	41,512.85
Endowment investments	4TA031	120082	4,066.54	1,229.72	5,575.43
Endowment investments	4TA031	120084	(6,674.16)	10,054.02	1,533.41
Endowment investments	4TA032	120080	52,906.96	52,906.96	52,906.96
Endowment investments	4TA032	120082	5,449.13	1,754.52	7,414.28
Endowment investments	4TA032	120084	(7,686.77)	14,099.63	3,002.57
Endowment investments	4TA033	120080	29,047.84	29,047.84	29,047.84
Endowment investments	4TA033	120082	2,738.49	815.29	3,761.43
Endowment investments	4TA033	120084	(5,410.86)	5,929.87	153.39
Endowment investments	4TA034	120080	109,826.93	109,826.93	109,826.93
Endowment investments	4TA034	120082	12,076.87	3,651.78	16,558.14
Endowment investments	4TA034	120084	(6,358.89)	43,322.21	18,016.79
Endowment investments	4TA035	120080	17,208.45	17,208.45	17,208.45
Endowment investments	4TA035	120082	1,682.94	509.85	2,306.90
Endowment investments	4TA035	120084	(2,803.19)	4,114.29	590.83
Endowment investments	4TA036	120080	221,000.00	220,000.00	220,000.00
Endowment investments	4TA036	120082	27,028.40	10,956.95	35,637.18
Endowment investments	4TA036	120084	(26,060.01)	68,886.31	20,495.92
Endowment investments	4TA037	120080	21,025.00	21,025.00	21,025.00
Endowment investments	4TA037	120082	2,069.46	626.87	2,836.76

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Noncurrent Assets						
	Endowment investments	4TA037	120084	(3,310.36)	5,196.26	863.35
	Endowment investments	4TA038	120080	62,405.77	62,405.77	62,405.77
	Endowment investments	4TA038	120082	8,803.52	2,576.01	12,115.91
	Endowment investments	4TA038	120084	14,197.25	50,919.70	32,214.86
	Endowment investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment investments	4TA039	120082	96,586.65	28,755.74	132,665.70
	Endowment investments	4TA039	120084	(166,326.53)	233,659.44	29,923.76
	Endowment investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment investments	4TA040	120082	245,413.46	98,729.52	323,434.19
	Endowment investments	4TA040	120084	(233,731.44)	631,235.86	190,658.65
	Endowment investments	4TA041	120080	25,990.55	25,990.55	25,990.55
	Endowment investments	4TA041	120082	3,722.86	1,071.12	5,133.32
	Endowment investments	4TA041	120084	6,653.69	22,290.52	14,325.79
	Endowment investments	4TA042	120080	32,351.70	32,351.70	32,351.70
	Endowment investments	4TA042	120082	3,686.22	1,060.59	5,082.79
	Endowment investments	4TA042	120084	(28.93)	15,453.93	7,567.62
	Endowment investments	4TA043	120080	25,002.10	25,002.10	25,002.10
	Endowment investments	4TA043	120082	3,092.57	889.76	4,264.23
	Endowment investments	4TA043	120084	2,115.45	15,104.96	8,488.66
	Endowment investments	4TA044	120080	82,991.26	82,791.26	82,791.26
	Endowment investments	4TA044	120082	8,412.01	2,611.58	11,507.64
	Endowment investments	4TA044	120084	(11,585.77)	22,676.50	5,234.05
	Endowment investments	4TA045	120080	146,723.21	145,723.21	145,723.21
	Endowment investments	4TA045	120082	15,276.57	5,109.54	20,699.86
	Endowment investments	4TA045	120084	(21,165.86)	38,746.76	8,224.95
	Endowment investments	4TA046	120080	50,905.00	50,905.00	50,905.00
	Endowment investments	4TA046	120082	6,740.45	2,947.55	8,757.88
	Endowment investments	4TA046	120084	(5,628.10)	16,737.91	5,345.62
	Endowment investments	4TA047	120080	690,711.66	690,711.66	690,711.66
	Endowment investments	4TA047	120082	70,804.52	21,381.01	97,092.73
	Endowment investments	4TA047	120084	(83,702.49)	207,738.54	59,290.99
	Endowment investments	4TA048	120080	55,735.21	55,485.21	55,485.21
	Endowment investments	4TA048	120082	5,973.18	2,135.70	8,014.33
	Endowment investments	4TA048	120084	(8,829.57)	13,799.34	2,273.14
	Endowment investments	4TA049	120080	27,353.28	27,103.28	27,103.28
	Endowment investments	4TA049	120082	2,631.77	777.84	3,646.88
	Endowment investments	4TA049	120084	(3,811.45)	7,130.47	1,544.71
	Endowment investments	4TA051	120080	37,434.53	31,434.53	31,434.53
	Endowment investments	4TA051	120082	3,017.31	1,037.02	4,271.69
	Endowment investments	4TA051	120084	(5,108.85)	6,986.97	761.97
	Endowment investments	4TA052	120080	26,644.56	26,644.56	26,644.56
	Endowment investments	4TA052	120082	2,791.17	973.40	3,758.04
	Endowment investments	4TA052	120084	(4,506.12)	6,212.93	753.10
	Endowment investments	4TA053	120080	26,451.66	26,451.66	26,451.66
	Endowment investments	4TA053	120082	3,157.84	1,266.12	4,164.04
	Endowment investments	4TA053	120084	(3,665.67)	7,489.45	1,807.51
	Endowment investments	4TA054	120080	85,298.48	85,298.48	85,298.48
	Endowment investments	4TA054	120082	9,331.92	3,348.82	12,514.31
	Endowment investments	4TA054	120084	(12,575.85)	22,705.33	4,734.61
	Endowment investments	4TA055	120080	58,100.00	53,100.00	53,100.00
	Endowment investments	4TA055	120082	5,033.40	1,517.47	7,192.67
	Endowment investments	4TA055	120084	(7,459.03)	14,338.11	3,214.94
	Endowment investments	4TA056	120080	143,088.44	143,088.44	143,088.44
	Endowment investments	4TA056	120082	15,433.93	4,845.57	21,065.84
	Endowment investments	4TA056	120084	(13,309.46)	49,128.06	17,325.07
	Endowment investments	4TA057	120080	73,471.10	68,525.50	68,525.50
	Endowment investments	4TA057	120082	6,070.17	1,719.32	8,624.16
	Endowment investments	4TA057	120084	(13,439.35)	13,642.96	104.68
	Endowment investments	4TA058	120080	2,150,397.76	2,150,397.76	2,150,397.76
	Endowment investments	4TA058	120082	226,516.82	76,283.01	306,425.72
	Endowment investments	4TA058	120084	(316,548.18)	569,352.04	118,112.50
	Endowment investments	4TA059	120080	3,579,848.87	3,579,848.87	3,579,848.87
	Endowment investments	4TA059	120082	376,627.36	126,910.90	509,450.76
	Endowment investments	4TA059	120084	(531,765.18)	940,765.28	190,721.48
	Endowment investments	4TA060	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TA060	120082	10,611.16	3,221.22	14,541.84
	Endowment investments	4TA060	120084	(9,262.60)	34,314.46	12,118.18
	Endowment investments	4TA061	120080	31,581.11	31,581.11	31,581.11

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Endowment investments	4TA061	120082	3,167.84	1,072.43	4,282.39
Endowment investments	4TA061	120084	(6,011.52)	6,344.76	51.00
Endowment investments	4TA062	120080	6,746,974.00	5,421,974.00	5,421,974.00
Endowment investments	4TA062	120082	519,475.59	167,494.28	706,693.35
Endowment investments	4TA062	120084	(1,114,237.61)	961,329.21	(95,875.42)
Endowment investments	4TA063	120080	32,758.89	32,758.89	32,758.89
Endowment investments	4TA063	120082	3,543.67	1,274.70	4,750.52
Endowment investments	4TA063	120084	(5,185.09)	8,194.56	1,379.54
Endowment investments	4TA064	120080	17,902.62	16,760.74	16,760.74
Endowment investments	4TA064	120082	1,553.92	501.79	2,242.98
Endowment investments	4TA064	120084	(2,689.86)	3,891.43	477.48
Endowment investments	4TA065	120080	34,792.00	32,522.00	32,522.00
Endowment investments	4TA065	120082	3,431.28	1,126.58	4,748.28
Endowment investments	4TA065	120084	(3,765.79)	10,351.99	3,250.94
Endowment investments	4TA066	120080	2,008,340.77	2,007,240.77	2,007,240.77
Endowment investments	4TA066	120082	221,847.53	78,396.32	298,206.46
Endowment investments	4TA066	120084	(261,254.13)	584,864.05	153,883.52
Endowment investments	4TA067	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA067	120082	178,420.94	48,095.96	247,740.39
Endowment investments	4TA067	120084	(391,092.24)	377,409.37	(14,032.36)
Endowment investments	4TA068	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TA068	120082	51,469.02	16,544.58	70,045.22
Endowment investments	4TA068	120084	(72,501.37)	133,441.40	28,542.99
Endowment investments	4TA069	120080	26,528.53	26,528.53	26,528.53
Endowment investments	4TA069	120082	3,739.99	1,724.38	4,812.08
Endowment investments	4TA069	120084	(2,625.74)	9,259.91	3,205.87
Endowment investments	4TA070	120080	382,864.99	382,864.99	382,864.99
Endowment investments	4TA070	120082	54,384.68	24,826.78	70,106.44
Endowment investments	4TA070	120084	(31,880.77)	142,416.56	53,636.98
Endowment investments	4TA071	120080	111,000.00	111,000.00	111,000.00
Endowment investments	4TA071	120082	12,853.92	5,059.30	16,999.85
Endowment investments	4TA071	120084	(16,955.44)	29,007.94	5,596.17
Endowment investments	4TA072	120080	49,920.82	49,920.82	49,920.82
Endowment investments	4TA072	120082	3,449.29	433.39	5,053.44
Endowment investments	4TA072	120084	(12,008.76)	5,775.46	(3,283.05)
Endowment investments	4TA073	120080	25,089.01	25,089.01	25,089.01
Endowment investments	4TA073	120082	1,843.56	335.90	2,645.48
Endowment investments	4TA073	120084	(6,255.93)	2,634.45	(1,893.93)
Endowment investments	4TA074	120080	34,775.00	34,775.00	34,775.00
Endowment investments	4TA074	120082	2,498.55	391.08	3,619.51
Endowment investments	4TA074	120084	(8,370.82)	4,056.54	(2,273.43)
Endowment investments	4TA075	120080	27,040.00	26,440.00	26,440.00
Endowment investments	4TA075	120082	1,489.40	62.99	2,285.08
Endowment investments	4TA075	120084	(7,413.59)	495.75	(3,861.27)
Endowment investments	4TA076	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TA076	120082	3,033.72	142.21	4,571.71
Endowment investments	4TA076	120084	(13,378.33)	3,672.38	(5,012.52)
Endowment investments	4TA077	120080	108,500.00	108,500.00	108,500.00
Endowment investments	4TA077	120082	5,465.70	147.20	8,780.16
Endowment investments	4TA077	120084	(28,505.96)	1,056.96	(14,863.52)
Endowment investments	4TA078	120080	63,369.00	31,119.00	31,119.00
Endowment investments	4TA078	120082	659.48	(222.34)	2,250.86
Endowment investments	4TA078	120084	(9,671.30)	(301.14)	(4,945.95)
Endowment investments	4TA079	120080	10,000.00	5,000.00	5,000.00
Endowment investments	4TA079	120082	16.67	(46.19)	358.98
Endowment investments	4TA079	120084	(1,190.66)	(31.38)	(825.79)
Endowment investments	4TA080	120080	0.00	0.00	0.00
Endowment investments	4TA081	120080	5,052,455.14	5,052,455.14	5,052,455.14
Endowment investments	4TA081	120082	219,912.39	(20,211.42)	372,345.65
Endowment investments	4TA081	120084	(1,342,037.00)	(13,730.15)	(722,813.39)
Endowment investments	4TA082	120080	15,000.00	5,000.00	5,000.00
Endowment investments	4TA082	120082	220.90	0.00	376.42
Endowment investments	4TA082	120084	(1,211.03)	0.00	(622.93)
Endowment investments	4TA083	120080	25,000.00	15,500.00	15,500.00
Endowment investments	4TA083	120082	327.16	0.00	1,166.92
Endowment investments	4TA083	120084	(3,674.83)	0.00	(1,931.09)
Endowment investments	4TA084	120080	10,500.80	0.00	0.00
Endowment investments	4TB001	120080	26,802.41	26,802.41	26,802.41

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
FundAccount					
Noncurrent Assets					
Endowment investments	4TB001	120082	3,778.66	1,115.26	5,195.31
Endowment investments	4TB001	120084	5,945.83	21,651.38	13,651.65
Endowment investments	4TB002	120080	64,860.14	62,860.14	62,860.14
Endowment investments	4TB002	120082	7,088.47	2,057.42	9,860.11
Endowment investments	4TB002	120084	(484.75)	29,878.37	14,579.67
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	2,858.53	822.45	3,941.51
Endowment investments	4TB003	120084	(420.88)	11,585.49	5,469.96
Endowment investments	4TB004	120080	60,720.10	60,720.10	60,720.10
Endowment investments	4TB004	120082	6,697.65	1,927.01	9,235.14
Endowment investments	4TB004	120084	(1,991.25)	26,140.32	11,811.31
Endowment investments	4TB005	120080	83,331.67	83,331.67	83,331.67
Endowment investments	4TB005	120082	8,519.82	2,586.35	11,675.81
Endowment investments	4TB005	120084	(10,477.57)	24,510.95	6,689.30
Endowment investments	4TB006	120080	133,625.63	125,025.63	125,025.63
Endowment investments	4TB006	120082	12,984.00	4,167.15	18,123.52
Endowment investments	4TB006	120084	(13,992.65)	40,364.92	13,000.74
Endowment investments	4TB007	120080	10,198,820.27	10,198,820.27	10,198,820.27
Endowment investments	4TB007	120082	1,110,169.54	331,686.52	1,524,242.21
Endowment investments	4TB007	120084	(632,563.62)	3,958,002.59	1,619,765.24
Endowment investments	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment investments	4TB008	120082	239,110.99	71,188.05	328,428.68
Endowment investments	4TB008	120084	(416,778.58)	573,431.06	69,060.78
Endowment investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment investments	4TB009	120082	239,110.99	71,188.05	328,428.68
Endowment investments	4TB009	120084	(416,778.57)	573,431.06	69,060.78
Endowment investments	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment investments	4TB010	120082	1,289.98	371.15	1,778.71
Endowment investments	4TB010	120084	1,310.40	6,728.60	3,968.80
Endowment investments	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment investments	4TB011	120082	2,335.01	671.82	3,219.66
Endowment investments	4TB011	120084	3,981.08	13,788.60	8,793.07
Endowment investments	4TB012	120080	26,827.96	25,327.96	25,327.96
Endowment investments	4TB012	120082	2,581.99	782.96	3,610.46
Endowment investments	4TB012	120084	(2,367.36)	8,740.83	3,196.96
Endowment investments	4TB013	120080	402,044.03	402,044.03	402,044.03
Endowment investments	4TB013	120082	43,545.04	12,637.50	59,984.66
Endowment investments	4TB013	120084	(21,710.80)	160,545.06	67,711.75
Endowment investments	4TB014	120080	21,000.00	21,000.00	21,000.00
Endowment investments	4TB014	120082	1,966.19	574.97	2,706.17
Endowment investments	4TB014	120084	(3,886.52)	4,317.22	138.59
Endowment investments	4TB015	120080	160,066.84	160,066.84	160,066.84
Endowment investments	4TB015	120082	21,708.38	6,245.83	29,932.87
Endowment investments	4TB015	120084	30,284.45	121,464.19	75,021.14
Endowment investments	4TB016	120080	1,024.66	1,024.66	1,024.66
Endowment investments	4TB016	120082	167.10	48.27	234.38
Endowment investments	4TB016	120084	542.95	1,188.12	823.22
Endowment investments	4TB017	120080	114,186.26	113,186.26	113,186.26
Endowment investments	4TB017	120082	11,390.76	3,495.99	15,627.74
Endowment investments	4TB017	120084	(15,831.09)	30,817.03	7,086.14
Endowment investments	4TB018	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TB018	120082	2,759.58	835.95	3,782.75
Endowment investments	4TB018	120084	(2,878.19)	8,465.07	2,687.30
Endowment investments	4TB019	120080	35,500.00	30,500.00	30,500.00
Endowment investments	4TB019	120082	3,218.75	1,025.49	4,385.33
Endowment investments	4TB019	120084	(3,639.59)	9,293.62	2,706.00
Endowment investments	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020	120082	10,365.88	3,146.76	14,205.71
Endowment investments	4TB020	120084	(10,502.54)	32,067.25	10,384.03
Endowment investments	4TB021	120080	32,840.40	32,840.40	32,840.40
Endowment investments	4TB021	120082	4,215.09	1,789.95	5,484.99
Endowment investments	4TB021	120084	(4,337.08)	9,803.84	2,570.50
Endowment investments	4TB022	120080	116,364.20	116,364.20	116,364.20
Endowment investments	4TB022	120082	14,016.15	5,585.21	18,500.53
Endowment investments	4TB022	120084	(14,755.23)	34,960.36	9,637.37
Endowment investments	4TB023	120080	30,531.29	30,531.29	30,531.29
Endowment investments	4TB023	120082	2,677.26	713.43	3,721.82

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009	2008		
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Noncurrent Assets	Endowment investments	4TB023	120084	(6,275.74)	5,304.63	(593.91)
	Endowment investments	4TB024	120080	388,000.00	358,000.00	358,000.00
	Endowment investments	4TB024	120082	29,767.96	7,798.98	43,266.10
	Endowment investments	4TB024	120084	(69,732.78)	65,095.53	(4,444.66)
	Endowment investments	4TB025	120080	25,976.00	20,726.00	20,726.00
	Endowment investments	4TB025	120082	1,257.94	173.62	2,094.61
	Endowment investments	4TB025	120084	(5,411.29)	2,438.72	(1,327.75)
	Endowment investments	4TB026	120080	35,385.13	25,385.13	25,385.13
	Endowment investments	4TB026	120082	1,357.19	104.17	2,304.17
	Endowment investments	4TB026	120084	(7,325.50)	1,665.44	(2,532.96)
	Endowment investments	4TB027	120080	39,490.00	34,790.00	34,790.00
	Endowment investments	4TB027	120082	1,374.21	(303.77)	2,511.47
	Endowment investments	4TB027	120084	(10,541.06)	(112.79)	(5,586.57)
	Endowment investments	4TB028	120080	26,993.89	26,993.89	26,993.89
	Endowment investments	4TB028	120082	1,146.13	(286.31)	1,918.61
	Endowment investments	4TB028	120084	(8,222.41)	(194.51)	(4,684.23)
	Endowment investments	4TB029	120080	25,278.24	0.00	0.00
	Endowment investments	4TB030	120080	25,000.00	0.00	0.00
	Endowment investments	4TB030	120082	(986.20)	0.00	0.00
	Endowment investments	4TB030	120084	1,414.26	0.00	0.00
	Endowment investments	4TC001	120080	286,503.42	286,503.42	286,503.42
	Endowment investments	4TC001	120082	28,796.75	8,897.34	39,381.19
	Endowment investments	4TC001	120084	(42,391.65)	74,951.42	15,181.90
	Endowment investments	4TC002	120080	2,583.93	2,583.93	2,583.93
	Endowment investments	4TC002	120082	351.22	101.44	492.64
	Endowment investments	4TC002	120084	711.20	2,067.35	1,300.33
	Endowment investments	4TC003	120080	20,091.60	20,091.60	20,091.60
	Endowment investments	4TC003	120082	2,346.17	675.03	3,235.05
	Endowment investments	4TC003	120084	481.01	10,335.44	5,316.02
	Endowment investments	4TC004	120080	0.00	0.00	0.00
	Endowment investments	4TC004	120084	0.00	0.00	0.00
	Endowment investments	4TC005	120080	75,377.28	71,604.50	71,604.50
	Endowment investments	4TC005	120082	5,712.57	1,352.75	8,269.60
	Endowment investments	4TC005	120084	(15,159.48)	11,285.10	(2,198.70)
	Endowment investments	4TC006	120080	155,378.11	155,378.11	155,378.11
	Endowment investments	4TC006	120082	14,810.55	4,128.39	20,492.36
	Endowment investments	4TC006	120084	(23,689.23)	39,301.45	7,216.70
	Endowment investments	4TC007	120080	10,000.00	10,000.00	10,000.00
	Endowment investments	4TC007	120082	955.73	285.49	1,312.23
	Endowment investments	4TC007	120084	(1,763.77)	2,188.53	175.40
	Endowment investments	4TC008	120080	97,371.52	96,856.52	96,856.52
	Endowment investments	4TC008	120082	10,021.42	2,758.15	13,979.87
	Endowment investments	4TC008	120084	(5,178.37)	37,440.60	15,790.77
	Endowment investments	4TC009	120080	432,738.73	429,738.73	429,738.73
	Endowment investments	4TC009	120082	55,513.23	15,978.59	76,557.06
	Endowment investments	4TC009	120084	57,341.07	290,428.86	171,699.04
	Endowment investments	4TC010	120080	96,076.44	95,956.44	95,956.44
	Endowment investments	4TC010	120082	9,504.23	2,897.87	13,026.87
	Endowment investments	4TC010	120084	(14,743.07)	24,232.56	4,375.41
	Endowment investments	4TC011	120080	10,405.99	10,405.99	10,405.99
Endowment investments	4TC011	120082	1,441.87	414.86	1,988.14	
Endowment investments	4TC011	120084	2,237.10	8,293.23	5,208.50	
Endowment investments	4TC012	120080	52,651.22	51,331.48	51,331.48	
Endowment investments	4TC012	120082	3,967.29	573.40	5,851.65	
Endowment investments	4TC012	120084	(8,032.23)	12,212.32	1,863.99	
Endowment investments	4TC013	120080	47,460.06	47,460.06	47,460.06	
Endowment investments	4TC013	120082	4,537.41	1,316.25	6,250.74	
Endowment investments	4TC013	120084	(7,821.16)	11,173.41	1,498.39	
Endowment investments	4TC014	120080	41,110.72	41,060.72	41,060.72	
Endowment investments	4TC014	120082	4,204.45	1,095.60	5,866.42	
Endowment investments	4TC014	120084	(2,413.06)	15,897.35	6,568.17	
Endowment investments	4TC015	120080	57,404.96	54,619.96	54,619.96	
Endowment investments	4TC015	120082	5,599.75	1,798.61	7,623.49	
Endowment investments	4TC015	120084	(8,039.64)	14,370.48	2,954.83	
Endowment investments	4TC016	120080	11,271.00	11,271.00	11,271.00	
Endowment investments	4TC016	120082	1,034.21	297.97	1,433.69	
Endowment investments	4TC016	120084	(2,005.10)	2,297.75	112.58	
Endowment investments	4TC017	120080	172,485.16	172,485.16	172,485.16	

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
FundAccount					
Noncurrent Assets					
Endowment investments	4TC017	120082	18,858.12	5,702.64	25,855.47
Endowment investments	4TC017	120084	(10,923.90)	66,651.42	27,137.88
Endowment investments	4TC018	120080	26,645.78	26,645.78	26,645.78
Endowment investments	4TC018	120082	2,671.29	806.28	3,663.28
Endowment investments	4TC018	120084	(3,739.67)	7,257.90	1,656.20
Endowment investments	4TC019	120080	140,663.07	140,663.07	140,663.07
Endowment investments	4TC019	120082	15,494.54	4,613.87	21,281.93
Endowment investments	4TC019	120084	(6,935.84)	57,225.38	24,544.41
Endowment investments	4TC020	120080	59,000.00	54,000.00	54,000.00
Endowment investments	4TC020	120082	4,294.43	1,155.66	6,252.29
Endowment investments	4TC020	120084	(12,812.99)	6,763.96	(3,228.97)
Endowment investments	4TC021	120080	18,165.00	18,165.00	18,165.00
Endowment investments	4TC021	120082	1,746.65	529.13	2,394.24
Endowment investments	4TC021	120084	(3,214.12)	3,965.35	308.44
Endowment investments	4TC022	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TC022	120082	7,523.96	2,279.36	10,313.54
Endowment investments	4TC022	120084	(10,597.51)	20,328.87	4,576.30
Endowment investments	4TC023	120080	1,020,684.40	1,018,601.92	1,018,601.92
Endowment investments	4TC023	120082	125,245.91	50,258.52	165,227.20
Endowment investments	4TC023	120084	(114,603.83)	327,941.68	102,533.66
Endowment investments	4TC024	120080	43,690.64	42,690.64	42,690.64
Endowment investments	4TC024	120082	4,485.33	1,473.17	6,094.99
Endowment investments	4TC024	120084	(5,672.58)	12,101.34	3,030.34
Endowment investments	4TC025	120080	14,752.46	14,752.46	14,752.46
Endowment investments	4TC025	120082	1,409.98	402.84	1,954.04
Endowment investments	4TC025	120084	(2,134.54)	3,758.06	766.13
Endowment investments	4TC026	120080	34,500.00	32,500.00	32,500.00
Endowment investments	4TC026	120082	3,269.49	1,074.28	4,455.85
Endowment investments	4TC026	120084	(5,180.50)	7,793.85	1,141.09
Endowment investments	4TC027	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC027	120082	5,073.72	1,540.23	6,953.18
Endowment investments	4TC027	120084	(6,613.93)	14,222.42	3,609.28
Endowment investments	4TC028	120080	108,017.08	106,917.08	106,917.08
Endowment investments	4TC028	120082	12,001.68	4,465.08	16,077.96
Endowment investments	4TC028	120084	(14,916.12)	29,746.92	6,989.12
Endowment investments	4TC029	120080	25,341.65	25,341.65	25,341.65
Endowment investments	4TC029	120082	3,180.47	1,270.10	4,196.58
Endowment investments	4TC029	120084	(2,322.69)	8,942.36	3,204.43
Endowment investments	4TC030	120080	37,525.00	37,525.00	37,525.00
Endowment investments	4TC030	120082	4,446.79	1,771.98	5,869.51
Endowment investments	4TC030	120084	(5,288.41)	10,484.44	2,450.43
Endowment investments	4TC031	120080	31,546.01	30,546.01	30,546.01
Endowment investments	4TC031	120082	3,109.77	1,064.58	4,205.10
Endowment investments	4TC031	120084	(5,413.84)	6,658.07	491.44
Endowment investments	4TC032	120080	25,517.55	25,467.55	25,467.55
Endowment investments	4TC032	120082	2,646.80	918.72	3,565.96
Endowment investments	4TC032	120084	(4,414.74)	5,775.42	584.99
Endowment investments	4TC033	120080	67,521.78	66,344.20	66,344.20
Endowment investments	4TC033	120082	7,107.02	2,591.01	9,537.13
Endowment investments	4TC033	120084	(10,997.51)	15,636.95	2,055.05
Endowment investments	4TC034	120080	26,389.51	26,389.51	26,389.51
Endowment investments	4TC034	120082	2,495.62	723.08	3,438.42
Endowment investments	4TC034	120084	(4,575.96)	5,876.32	552.38
Endowment investments	4TC035	120080	25,240.00	25,190.00	25,190.00
Endowment investments	4TC035	120082	2,333.01	670.74	3,219.55
Endowment investments	4TC035	120084	(4,714.48)	5,105.13	107.69
Endowment investments	4TC036	120080	11,103.33	11,103.33	11,103.33
Endowment investments	4TC036	120082	998.20	270.04	1,385.50
Endowment investments	4TC036	120084	(2,115.32)	2,178.49	(8.59)
Endowment investments	4TC037	120080	33,521.65	33,521.65	33,521.65
Endowment investments	4TC037	120082	3,131.84	885.39	4,326.72
Endowment investments	4TC037	120084	(5,844.78)	7,402.09	654.70
Endowment investments	4TC038	120080	35,114.25	35,114.25	35,114.25
Endowment investments	4TC038	120082	2,623.65	528.04	3,776.92
Endowment investments	4TC038	120084	(8,002.03)	4,255.53	(1,999.41)
Endowment investments	4TC039	120080	32,960.06	31,495.06	31,495.06
Endowment investments	4TC039	120082	2,046.34	203.76	3,102.63
Endowment investments	4TC039	120084	(7,421.12)	3,710.32	(1,948.84)

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			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Noncurrent Assets					
Endowment investments	4TC040	120080	43,834.00	42,034.00	42,034.00
Endowment investments	4TC040	120082	2,634.89	192.42	3,979.35
Endowment investments	4TC040	120084	(10,753.40)	3,781.37	(3,643.63)
Endowment investments	4TC041	120080	25,973.65	25,973.65	25,973.65
Endowment investments	4TC041	120082	2,028.01	369.51	2,910.16
Endowment investments	4TC041	120084	(5,256.28)	4,523.60	(457.85)
Endowment investments	4TC042	120080	66,387.00	66,387.00	66,387.00
Endowment investments	4TC042	120082	5,091.54	929.50	7,305.31
Endowment investments	4TC042	120084	(14,398.76)	10,143.97	(2,357.04)
Endowment investments	4TC043	120080	34,250.00	27,000.00	27,000.00
Endowment investments	4TC043	120082	1,505.09	71.08	2,440.19
Endowment investments	4TC043	120084	(7,394.58)	1,852.13	(2,725.13)
Endowment investments	4TC045	120080	19,288.09	19,288.09	19,288.09
Endowment investments	4TC045	120082	848.82	0.00	1,446.39
Endowment investments	4TC045	120084	(4,729.23)	0.00	(2,469.48)
Endowment investments	4TC046	120080	399,618.07	399,418.07	399,418.07
Endowment investments	4TC046	120082	17,571.01	0.00	29,941.02
Endowment investments	4TC046	120084	(98,041.43)	0.00	(51,263.34)
Endowment investments	4TC047	120080	75,000.00	0.00	0.00
Endowment investments	4TC047	120082	(2,341.24)	0.00	0.00
Endowment investments	4TC047	120084	(12,292.45)	0.00	0.00
Endowment investments	4TC049	120080	100,000.00	0.00	0.00
Endowment investments	4TC049	120082	(3,944.79)	0.00	0.00
Endowment investments	4TC049	120084	5,657.02	0.00	0.00
Endowment investments	4TC050	120080	11,330.00	0.00	0.00
Endowment investments	4TC051	120080	5,000.00	0.00	0.00
Endowment investments	4TC052	120080	5,000.00	0.00	0.00
Endowment investments	4TD002	120080	74,485.78	73,485.78	73,485.78
Endowment investments	4TD002	120082	6,875.89	2,064.91	9,495.26
Endowment investments	4TD002	120084	(13,823.89)	14,721.57	152.92
Endowment investments	4TD003	120080	24,901.28	24,901.28	24,901.28
Endowment investments	4TD003	120082	3,329.85	958.05	4,591.41
Endowment investments	4TD003	120084	4,296.74	18,282.83	11,158.92
Endowment investments	4TD004	120080	26,499.70	26,499.70	26,499.70
Endowment investments	4TD004	120082	2,502.67	722.37	3,449.60
Endowment investments	4TD004	120084	(4,586.65)	5,911.43	564.16
Endowment investments	4TD005	120080	24,370.76	24,370.76	24,370.76
Endowment investments	4TD005	120082	2,587.77	845.94	3,514.24
Endowment investments	4TD005	120084	(3,070.41)	7,200.83	1,969.11
Endowment investments	4TD006	120080	113,637.86	113,637.86	113,637.86
Endowment investments	4TD006	120082	11,370.74	3,552.61	15,529.18
Endowment investments	4TD006	120084	(17,787.67)	28,314.35	4,831.96
Endowment investments	4TD007	120080	84,503.24	80,257.64	80,257.64
Endowment investments	4TD007	120082	7,843.70	2,519.25	10,885.34
Endowment investments	4TD007	120084	(13,671.39)	18,892.31	2,486.71
Endowment investments	4TD008	120080	181,492.42	181,492.42	181,492.42
Endowment investments	4TD008	120082	21,286.67	6,124.49	29,351.39
Endowment investments	4TD008	120084	5,161.12	94,569.63	49,028.77
Endowment investments	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment investments	4TD009	120082	1,556.01	458.31	2,139.87
Endowment investments	4TD009	120084	(778.25)	5,694.67	2,397.65
Endowment investments	4TD010	120080	133,572.38	25,000.00	25,000.00
Endowment investments	4TD010	120082	982.72	769.16	3,487.34
Endowment investments	4TD010	120084	(11,403.82)	7,254.39	1,924.86
Endowment investments	4TD011	120080	180,504.31	177,454.31	177,454.31
Endowment investments	4TD011	120082	18,936.16	5,538.92	26,246.42
Endowment investments	4TD011	120084	(10,953.08)	68,584.86	27,983.77
Endowment investments	4TD012	120080	27,673.00	27,673.00	27,673.00
Endowment investments	4TD012	120082	2,701.84	815.92	3,704.96
Endowment investments	4TD012	120084	(4,510.52)	6,610.42	945.89
Endowment investments	4TD013	120080	43,635.88	42,635.88	42,635.88
Endowment investments	4TD013	120082	3,884.61	1,100.84	5,412.96
Endowment investments	4TD013	120084	(8,113.61)	8,651.78	197.03
Endowment investments	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TD014	120082	2,883.83	872.06	3,953.89
Endowment investments	4TD014	120084	(1,793.60)	10,069.45	4,026.92
Endowment investments	4TD015	120080	77,727.04	68,356.67	68,356.67
Endowment investments	4TD015	120082	5,693.45	1,392.29	8,050.77

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			2009	2008		
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Noncurrent Assets						
	Endowment investments	4TD015	120084	(13,269.16)	11,914.00	(934.04)
	Endowment investments	4TD016	120080	237,670.42	237,670.42	237,670.42
	Endowment investments	4TD016	120082	26,349.35	7,833.41	36,197.92
	Endowment investments	4TD016	120084	(10,084.79)	99,100.18	43,486.05
	Endowment investments	4TD017	120080	159,460.80	159,460.80	159,460.80
	Endowment investments	4TD017	120082	17,334.33	4,987.35	23,901.64
	Endowment investments	4TD017	120084	(7,463.88)	65,343.85	28,258.72
	Endowment investments	4TD018	120080	103,353.54	103,353.54	103,353.54
	Endowment investments	4TD018	120082	10,544.32	3,217.64	14,441.35
	Endowment investments	4TD018	120084	(13,416.99)	29,787.00	7,780.74
	Endowment investments	4TD019	120080	126,411.97	126,411.97	126,411.97
	Endowment investments	4TD019	120082	15,091.32	5,930.00	19,964.19
	Endowment investments	4TD019	120084	(15,861.37)	38,161.16	10,644.40
	Endowment investments	4TD020	120080	35,050.00	34,950.00	34,950.00
	Endowment investments	4TD020	120082	3,797.26	1,239.95	5,161.45
	Endowment investments	4TD020	120084	(3,573.12)	11,484.87	3,819.45
	Endowment investments	4TD021	120080	38,569.83	36,069.83	36,069.83
	Endowment investments	4TD021	120082	4,063.63	1,512.98	5,389.44
	Endowment investments	4TD021	120084	(5,948.85)	9,203.21	1,480.87
	Endowment investments	4TD022	120080	39,000.00	39,000.00	39,000.00
	Endowment investments	4TD022	120082	3,653.27	1,050.80	5,037.51
	Endowment investments	4TD022	120084	(6,962.00)	8,384.25	567.53
	Endowment investments	4TD023	120080	26,194.51	26,194.51	26,194.51
	Endowment investments	4TD023	120082	2,150.74	434.57	3,069.44
	Endowment investments	4TD023	120084	(4,657.58)	5,447.06	298.35
	Endowment investments	4TD024	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TD024	120082	2,309.35	664.25	3,184.38
	Endowment investments	4TD024	120084	(4,747.67)	4,953.21	12.00
	Endowment investments	4TD025	120080	55,000.00	53,000.00	53,000.00
	Endowment investments	4TD025	120082	4,715.71	1,314.40	6,645.72
	Endowment investments	4TD025	120084	(9,952.48)	10,456.50	3.41
	Endowment investments	4TD026	120080	1,750,000.00	1,250,000.00	1,250,000.00
	Endowment investments	4TD026	120082	75,942.70	15,072.82	132,511.62
	Endowment investments	4TD026	120084	(367,372.92)	161,705.90	(68,555.70)
	Endowment investments	4TD027	120080	50,719.86	50,019.86	50,019.86
	Endowment investments	4TD027	120082	3,110.12	242.36	4,640.25
	Endowment investments	4TD027	120084	(13,777.20)	3,168.19	(5,454.72)
	Endowment investments	4TD028	120080	30,000.00	30,000.00	30,000.00
	Endowment investments	4TD028	120082	2,129.73	346.93	3,117.50
	Endowment investments	4TD028	120084	(6,661.14)	3,633.17	(1,564.67)
	Endowment investments	4TD029	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TD029	120082	1,500.00	70.32	2,260.45
	Endowment investments	4TD029	120084	(6,892.70)	1,537.88	(2,756.29)
	Endowment investments	4TD030	120080	38,569.99	34,569.99	34,569.99
	Endowment investments	4TD030	120082	1,828.36	64.09	2,948.20
	Endowment investments	4TD030	120084	(9,524.54)	580.32	(5,033.22)
	Endowment investments	4TD031	120080	22,000.00	11,000.00	11,000.00
	Endowment investments	4TD031	120082	36.68	(101.62)	789.75
	Endowment investments	4TD031	120084	(2,619.47)	(69.03)	(1,816.73)
	Endowment investments	4TD032	120080	63,000.00	42,000.00	42,000.00
	Endowment investments	4TD032	120082	996.22	(189.01)	3,086.82
	Endowment investments	4TD032	120084	(10,092.20)	(668.01)	(6,106.44)
	Endowment investments	4TD033	120080	0.00	0.00	0.00
	Endowment investments	4TD033	120082	0.00	0.00	0.00
	Endowment investments	4TD033	120084	0.00	0.00	0.00
	Endowment investments	4TD034	120080	12,230.00	12,130.00	12,130.00
	Endowment investments	4TD034	120082	516.50	0.00	886.83
	Endowment investments	4TD034	120084	(3,197.82)	0.00	(1,817.95)
	Endowment investments	4TD035	120080	52,675.00	0.00	0.00
	Endowment investments	4TD035	120082	(835.08)	0.00	0.00
	Endowment investments	4TD035	120084	(3,933.20)	0.00	0.00
	Endowment investments	4TD036	120080	38,525.00	0.00	0.00
	Endowment investments	4TD036	120082	(1,381.66)	0.00	0.00
	Endowment investments	4TD036	120084	1,981.37	0.00	0.00
	Endowment investments	4TD037	120080	25,100.00	0.00	0.00
	Endowment investments	4TD037	120082	(990.14)	0.00	0.00
	Endowment investments	4TD037	120084	1,419.91	0.00	0.00
	Endowment investments	4TD038	120080	6,001.00	0.00	0.00

			2009	2008	
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FundAccount					
Noncurrent Assets					
Endowment investments	4TD039	120080	125,000.00	0.00	0.00
Endowment investments	4TE001	120080	7,000,000.00	7,000,000.00	7,000,000.00
Endowment investments	4TE001	120082	725,069.27	229,803.42	988,499.63
Endowment investments	4TE001	120084	(932,795.94)	1,987,692.58	500,121.11
Endowment investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002	120082	233,261.41	70,687.62	319,733.89
Endowment investments	4TE002	120084	422,967.32	1,381,633.98	893,330.34
Endowment investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003	120082	153,007.53	46,241.66	209,795.96
Endowment investments	4TE003	120084	(192,757.07)	436,820.92	116,140.92
Endowment investments	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment investments	4TE004	120082	21,938.13	6,630.10	30,080.42
Endowment investments	4TE004	120084	(28,253.16)	62,015.38	16,036.46
Endowment investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005	120082	951.47	283.27	1,306.88
Endowment investments	4TE005	120084	(1,787.49)	2,152.78	145.78
Endowment investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TE006	120082	9,130.16	3,659.29	12,040.10
Endowment investments	4TE006	120084	(9,100.45)	23,160.22	6,728.02
Endowment investments	4TE007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE007	120082	1,161.60	458.67	1,535.48
Endowment investments	4TE007	120084	(1,521.40)	2,623.62	512.33
Endowment investments	4TE008	120080	50,772.44	50,772.44	50,772.44
Endowment investments	4TE008	120082	3,889.37	741.51	5,563.70
Endowment investments	4TE008	120084	(11,490.87)	7,071.44	(2,383.40)
Endowment investments	4TE009	120080	98,998.35	74,879.19	74,879.19
Endowment investments	4TE009	120082	3,862.21	237.63	6,656.88
Endowment investments	4TE009	120084	(20,600.42)	4,110.07	(8,051.49)
Endowment investments	4TE010	120080	219,334.82	217,374.82	217,374.82
Endowment investments	4TE010	120082	13,359.64	716.64	20,130.32
Endowment investments	4TE010	120084	(57,119.69)	17,767.70	(20,296.58)
Endowment investments	4TE011	120080	73,752.07	54,432.91	54,432.91
Endowment investments	4TE011	120082	2,284.20	(201.73)	4,214.66
Endowment investments	4TE011	120084	(14,608.89)	695.86	(7,873.16)
Endowment investments	4TE012	120080	35,106.73	25,037.56	25,037.56
Endowment investments	4TE012	120082	1,211.57	(90.63)	1,986.67
Endowment investments	4TE012	120084	(6,680.55)	519.48	(3,394.35)
Endowment investments	4TE013	120080	67,269.37	51,830.20	51,830.20
Endowment investments	4TE013	120082	2,373.37	(36.35)	4,277.40
Endowment investments	4TE013	120084	(13,026.79)	1,704.34	(6,253.98)
Endowment investments	4TE014	120080	705,055.64	705,055.64	705,055.64
Endowment investments	4TE014	120082	43,028.60	2,131.48	64,781.64
Endowment investments	4TE014	120084	(187,204.99)	53,957.49	(68,880.32)
Endowment investments	4TE015	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TE015	120082	1,261.01	33.76	2,026.43
Endowment investments	4TE015	120084	(6,525.52)	242.42	(3,376.80)
Endowment investments	4TE016	120080	28,000.00	25,500.00	25,500.00
Endowment investments	4TE016	120082	1,091.11	(230.83)	1,831.64
Endowment investments	4TE016	120084	(7,497.28)	(169.29)	(4,201.65)
Endowment investments	4TE017	120080	251,039.62	200,035.01	200,035.01
Endowment investments	4TE017	120082	6,947.05	(1,847.55)	14,361.78
Endowment investments	4TE017	120084	(66,805.57)	(1,255.10)	(33,035.99)
Endowment investments	4TE018	120080	30,000.00	21,000.00	21,000.00
Endowment investments	4TE018	120082	762.69	(193.99)	1,507.71
Endowment investments	4TE018	120084	(6,553.14)	(131.79)	(3,468.31)
Endowment investments	4TE019	120080	18,000.00	8,000.00	8,000.00
Endowment investments	4TE019	120082	200.12	(13.86)	605.34
Endowment investments	4TE019	120084	(2,751.92)	(9.41)	(961.12)
Endowment investments	4TE020	120080	10,000.00	5,000.00	5,000.00
Endowment investments	4TE020	120082	600.87	0.00	760.01
Endowment investments	4TE020	120084	(1,764.41)	0.00	(1,162.59)
Endowment investments	4TF001	120080	90,142.47	90,142.47	90,142.47
Endowment investments	4TF001	120082	11,672.94	3,358.47	16,095.38
Endowment investments	4TF001	120084	12,212.50	61,241.33	36,268.15
Endowment investments	4TF002	120080	10,509.15	10,509.15	10,509.15
Endowment investments	4TF002	120082	979.75	282.18	1,350.79
Endowment investments	4TF002	120084	(1,922.10)	2,191.36	96.14
Endowment investments	4TF003	120080	74,302.00	70,657.00	70,657.00

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Noncurrent Assets					
Endowment investments	4TF003	120082	6,203.59	1,613.39	8,809.77
Endowment investments	4TF003	120084	(13,082.97)	15,159.39	1,049.48
Endowment investments	4TF004	120080	297,711.26	297,711.26	297,711.26
Endowment investments	4TF004	120082	34,098.16	12,945.45	45,349.21
Endowment investments	4TF004	120084	(41,712.88)	83,020.58	19,486.71
Endowment investments	4TF005	120080	97,940.57	95,690.57	95,690.57
Endowment investments	4TF005	120082	8,023.25	2,118.80	11,315.39
Endowment investments	4TF005	120084	(18,829.55)	15,539.24	(1,981.94)
Endowment investments	4TF006	120080	10,335.92	10,335.92	10,335.92
Endowment investments	4TF006	120082	1,160.80	333.98	1,600.59
Endowment investments	4TF006	120084	(157.32)	4,718.31	2,234.87
Endowment investments	4TF007	120080	0.00	0.00	0.00
Endowment investments	4TF007	120082	0.00	0.00	0.00
Endowment investments	4TF007	120084	0.00	0.00	0.00
Endowment investments	4TF008	120080	104,095.28	103,520.28	103,520.28
Endowment investments	4TF008	120082	11,192.57	3,252.16	15,437.25
Endowment investments	4TF008	120084	(5,643.35)	41,265.83	17,374.59
Endowment investments	4TF009	120080	15,245.08	13,995.08	13,995.08
Endowment investments	4TF009	120082	1,677.69	495.16	2,373.08
Endowment investments	4TF009	120084	1,007.10	8,324.89	4,642.86
Endowment investments	4TF010	120080	15,225.00	15,200.00	15,200.00
Endowment investments	4TF010	120082	1,651.29	502.15	2,263.28
Endowment investments	4TF010	120084	(1,071.68)	5,702.77	2,251.80
Endowment investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment investments	4TF011	120082	11,494.83	3,307.23	15,849.79
Endowment investments	4TF011	120084	(1,493.49)	46,787.22	22,195.10
Endowment investments	4TF012	120080	1,803.12	1,803.12	1,803.12
Endowment investments	4TF012	120082	183.97	53.41	253.42
Endowment investments	4TF012	120084	(196.45)	573.46	181.30
Endowment investments	4TF013	120080	51,321.53	51,321.53	51,321.53
Endowment investments	4TF013	120082	4,130.83	944.64	5,825.55
Endowment investments	4TF013	120084	(11,755.74)	7,032.59	(2,537.38)
Endowment investments	4TF014	120080	23.34	23.34	23.34
Endowment investments	4TF014	120082	(29.13)	(40.89)	(22.88)
Endowment investments	4TF014	120084	167.03	236.35	201.04
Endowment investments	4TF015	120080	42,676.26	42,676.26	42,676.26
Endowment investments	4TF015	120082	4,651.83	1,707.32	6,218.01
Endowment investments	4TF015	120084	(6,945.92)	10,417.29	1,573.21
Endowment investments	4TF016	120080	58,762.75	58,737.75	58,737.75
Endowment investments	4TF016	120082	6,493.81	2,416.12	8,664.16
Endowment investments	4TF016	120084	(9,296.32)	14,754.38	2,503.88
Endowment investments	4TF017	120080	20,000.00	15,000.00	15,000.00
Endowment investments	4TF017	120082	1,066.15	155.58	1,550.47
Endowment investments	4TF017	120084	(3,578.39)	1,791.00	(943.94)
Endowment investments	4TF018	120080	20,374.69	15,374.69	15,374.69
Endowment investments	4TF018	120082	739.51	39.00	1,414.26
Endowment investments	4TF018	120084	(3,716.51)	1,294.49	(1,401.98)
Endowment investments	4TF019	120080	57,638.12	55,598.12	55,598.12
Endowment investments	4TF019	120082	3,952.60	702.51	5,804.59
Endowment investments	4TF019	120084	(13,839.10)	5,685.19	(4,318.43)
Endowment investments	4TF020	120080	25,410.00	25,200.00	25,200.00
Endowment investments	4TF020	120082	875.86	(62.10)	1,651.93
Endowment investments	4TF020	120084	(6,008.67)	703.16	(2,652.92)
Endowment investments	4TF021	120080	20,000.00	15,000.00	15,000.00
Endowment investments	4TF021	120082	820.04	28.74	1,280.11
Endowment investments	4TF021	120084	(3,957.69)	517.88	(1,727.50)
Endowment investments	4TG001	120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001	120082	61,277.46	18,589.81	83,982.89
Endowment investments	4TG001	120084	(75,167.23)	176,553.72	48,337.87
Endowment investments	4TG002	120010	0.00	0.00	0.00
Endowment investments	4TG002	120011	0.00	0.00	0.00
Endowment investments	4TG002	120080	0.00	0.00	0.00
Endowment investments	4TG002	120084	0.00	0.00	0.00
Endowment investments	4TG003	120080	170,473.21	170,373.21	170,373.21
Endowment investments	4TG003	120082	21,088.33	6,062.17	29,086.74
Endowment investments	4TG003	120084	14,668.93	103,292.91	58,148.77
Endowment investments	4TG004	120080	0.00	0.00	0.00
Endowment investments	4TG004	120082	0.00	0.00	0.00

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Noncurrent Assets					
Endowment investments	4TG004	120084	0.00	0.00	0.00
Endowment investments	4TG005	120080	0.00	0.00	0.00
Endowment investments	4TG005	120082	0.00	0.00	0.00
Endowment investments	4TG005	120084	0.00	0.00	0.00
Endowment investments	4TG006	120080	33,823.30	33,823.30	33,823.30
Endowment investments	4TG006	120082	3,831.79	1,089.32	5,290.51
Endowment investments	4TG006	120084	(43.65)	16,128.21	7,890.96
Endowment investments	4TG007	120080	204,785.44	203,417.94	203,417.94
Endowment investments	4TG007	120082	24,278.18	9,211.09	32,365.77
Endowment investments	4TG007	120084	(20,427.24)	68,680.14	23,280.89
Endowment investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008	120082	3,398.78	1,186.14	4,575.68
Endowment investments	4TG008	120084	(1,983.70)	11,063.83	4,417.97
Endowment investments	4TG009	120080	0.00	0.00	0.00
Endowment investments	4TG009	120084	0.00	0.00	0.00
Endowment investments	4TG010	120080	0.00	0.00	0.00
Endowment investments	4TG011	120080	20,632.41	20,632.41	20,632.41
Endowment investments	4TG011	120082	2,283.16	743.26	3,102.23
Endowment investments	4TG011	120084	(1,796.76)	7,283.75	2,658.53
Endowment investments	4TG012	120080	0.00	0.00	0.00
Endowment investments	4TG013	120080	41,981.34	41,981.34	41,981.34
Endowment investments	4TG013	120082	4,911.79	1,737.22	6,600.34
Endowment investments	4TG013	120084	(3,355.70)	15,364.17	5,829.07
Endowment investments	4TG016	120080	0.00	0.00	0.00
Endowment investments	4TG016	120082	0.00	0.00	0.00
Endowment investments	4TG016	120084	0.00	0.00	0.00
Endowment investments	4TG017	120080	119,652.57	119,652.57	119,652.57
Endowment investments	4TG017	120082	12,548.27	3,440.35	17,392.74
Endowment investments	4TG017	120084	(7,291.24)	46,416.43	19,060.05
Endowment investments	4TG018	120080	104,878.12	104,878.12	104,878.12
Endowment investments	4TG018	120082	13,342.94	3,838.97	18,398.07
Endowment investments	4TG018	120084	12,120.13	68,163.21	39,617.26
Endowment investments	4TG019	120080	189,746.15	189,746.15	189,746.15
Endowment investments	4TG019	120082	20,944.24	6,144.56	28,816.14
Endowment investments	4TG019	120084	(7,721.77)	79,549.10	35,097.07
Endowment investments	4TG020	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TG020	120082	52,782.68	15,961.33	72,367.84
Endowment investments	4TG020	120084	(47,800.07)	169,328.41	58,732.48
Endowment investments	4TG021	120080	474,315.39	436,834.13	436,834.13
Endowment investments	4TG021	120082	34,350.03	8,535.72	48,848.63
Endowment investments	4TG021	120084	(97,353.08)	53,324.96	(23,853.16)
Endowment investments	4TG022	120080	271,563.83	271,563.83	271,563.83
Endowment investments	4TG022	120082	25,611.42	7,466.06	35,262.88
Endowment investments	4TG022	120084	(48,322.56)	58,677.17	4,176.10
Endowment investments	4TG023	120080	106,005.39	106,005.39	106,005.39
Endowment investments	4TG023	120082	7,898.11	1,201.34	11,460.11
Endowment investments	4TG023	120084	(22,061.21)	17,428.38	(2,685.93)
Endowment investments	4TG024	120080	27,916.86	23,121.00	23,121.00
Endowment investments	4TG024	120082	965.47	(34.14)	1,820.07
Endowment investments	4TG024	120084	(6,798.35)	21.79	(3,509.48)
Endowment investments	4TG025	120080	20,000.00	10,000.00	10,000.00
Endowment investments	4TG025	120082	47.33	0.00	752.85
Endowment investments	4TG025	120084	(1,856.37)	0.00	(1,245.87)
Endowment investments	4TGPAY	120010	0.00	0.00	0.00
Endowment investments	4TGPAY	120082	0.00	0.00	0.00
Endowment investments	4TGPAY	120084	0.00	0.00	0.00
Endowment investments	4TJ001	120080	118,268.50	118,268.50	118,268.50
Endowment investments	4TJ001	120082	12,459.43	4,340.80	16,777.71
Endowment investments	4TJ001	120084	(19,385.75)	28,488.30	4,103.31
Endowment investments	4TL001	120080	286,503.43	286,503.43	286,503.43
Endowment investments	4TL001	120082	27,853.28	8,440.99	38,178.61
Endowment investments	4TL001	120084	(48,128.89)	66,341.68	8,035.29
Endowment investments	4TL002	120080	95,240.47	95,240.47	95,240.47
Endowment investments	4TL002	120082	9,999.40	2,664.05	13,908.77
Endowment investments	4TL002	120084	(4,440.87)	38,796.41	16,769.61
Endowment investments	4TL003	120080	110,010.66	108,275.83	108,275.83
Endowment investments	4TL003	120082	10,115.98	2,753.12	14,067.12
Endowment investments	4TL003	120084	(16,915.74)	26,537.85	4,412.18

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Endowment investments	4TL004	120080	10,350.00	10,350.00	10,350.00
Endowment investments	4TL004	120082	1,008.37	303.35	1,383.37
Endowment investments	4TL004	120084	(1,689.37)	2,468.03	350.43
Endowment investments	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005	120082	2,630.34	798.48	3,604.70
Endowment investments	4TL005	120084	(2,507.50)	8,294.62	2,792.48
Endowment investments	4TL006	120080	74,571.06	74,571.06	74,571.06
Endowment investments	4TL006	120082	7,272.21	2,240.75	9,948.43
Endowment investments	4TL006	120084	(12,839.81)	16,829.75	1,717.35
Endowment investments	4TL007	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TL007	120082	3,931.92	1,803.90	5,063.80
Endowment investments	4TL007	120084	(2,747.55)	9,800.93	3,409.27
Endowment investments	4TL008	120080	93,536.39	93,536.39	93,536.39
Endowment investments	4TL008	120082	8,826.63	2,530.98	12,175.27
Endowment investments	4TL008	120084	(16,021.87)	21,102.41	2,192.90
Endowment investments	4TL009	120080	35,091.59	20,091.59	20,091.59
Endowment investments	4TL009	120082	642.71	(61.68)	1,650.07
Endowment investments	4TL009	120084	(4,760.71)	766.32	(2,589.90)
Endowment investments	4TL010	120080	28,019.50	28,019.50	28,019.50
Endowment investments	4TL010	120082	1,677.25	67.21	2,549.38
Endowment investments	4TL010	120084	(7,209.92)	2,206.91	(2,576.60)
Endowment investments	4TL011	120080	0.00	0.00	0.00
Endowment investments	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment investments	4TR001	120082	3,471.90	998.92	4,787.27
Endowment investments	4TR001	120084	5,441.20	20,023.90	12,596.10
Endowment investments	4TR002	120080	8,591,026.47	8,575,105.50	8,575,105.50
Endowment investments	4TR002	120082	868,113.68	262,227.58	1,190,446.88
Endowment investments	4TR002	120084	(1,132,198.35)	2,440,448.02	620,665.47
Endowment investments	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003	120082	1,705.20	490.61	2,351.23
Endowment investments	4TR003	120084	1,872.92	9,035.08	5,386.98
Endowment investments	4TR004	120080	25,362.25	25,362.25	25,362.25
Endowment investments	4TR004	120082	3,311.10	950.14	4,566.89
Endowment investments	4TR004	120084	3,705.77	17,627.89	10,536.55
Endowment investments	4TR005	120080	29,151.94	29,151.94	29,151.94
Endowment investments	4TR005	120082	3,666.04	1,054.77	5,054.97
Endowment investments	4TR005	120084	2,994.10	18,392.29	10,549.12
Endowment investments	4TR006	120080	151,019.32	150,594.32	150,594.32
Endowment investments	4TR006	120082	16,605.36	5,007.42	22,794.42
Endowment investments	4TR006	120084	(7,946.25)	60,501.71	25,630.99
Endowment investments	4TR007	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TR007	120082	4,111.86	1,897.19	5,289.83
Endowment investments	4TR007	120084	1,260.90	14,320.35	7,668.42
Endowment investments	4TR008	120080	637,913.97	637,913.97	637,913.97
Endowment investments	4TR008	120082	54,305.07	12,060.20	76,774.98
Endowment investments	4TR008	120084	(112,856.11)	136,253.85	9,367.93
Endowment investments	4TR009	120080	0.00	0.00	0.00
Endowment investments	4TR009	120082	0.00	0.00	0.00
Endowment investments	4TR009	120084	0.00	0.00	0.00
Endowment investments	4TR010	120080	0.00	0.00	0.00
Endowment investments	4TR010	120082	0.00	0.00	0.00
Endowment investments	4TR010	120084	0.00	0.00	0.00
Endowment investments	4TR011	120080	24,845.81	19,401.59	19,401.59
Endowment investments	4TR011	120082	616.12	(177.29)	1,377.91
Endowment investments	4TR011	120084	(5,819.99)	(329.94)	(3,379.22)
Endowment investments	4TR012	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TR012	120082	2,260.57	0.00	3,852.02
Endowment investments	4TR012	120084	(11,226.83)	0.00	(5,208.67)
Endowment investments	4TS001	120080	97,226.09	97,226.09	97,226.09
Endowment investments	4TS001	120082	9,510.74	2,871.57	13,042.10
Endowment investments	4TS001	120084	(15,684.49)	23,465.46	3,524.16
Endowment investments	4TS002	120080	97,226.08	97,226.08	97,226.08
Endowment investments	4TS002	120082	9,510.74	2,871.57	13,042.10
Endowment investments	4TS002	120084	(15,684.50)	23,465.45	3,524.15
Endowment investments	4TS003	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS003	120082	4,679.92	1,379.37	6,435.47
Endowment investments	4TS003	120084	(9,414.89)	10,047.82	134.35
Endowment investments	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69

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	Endowment investments	4TS004	120082	443,579.75	127,624.58	611,635.31
	Endowment investments	4TS004	120084	391,977.59	2,255,105.08	1,306,107.92
	Endowment investments	4TS005	120080	28,927.44	28,927.44	28,927.44
	Endowment investments	4TS005	120082	3,621.19	1,041.87	4,993.12
	Endowment investments	4TS005	120084	2,825.14	18,034.88	10,287.69
	Endowment investments	4TS006	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TS006	120082	11,102.18	3,979.77	14,890.56
	Endowment investments	4TS006	120084	(13,422.69)	28,576.78	7,184.06
	Endowment investments	4TS007	120080	119,158.85	118,958.85	118,958.85
	Endowment investments	4TS007	120082	12,601.49	4,253.67	17,052.06
	Endowment investments	4TS007	120084	(17,007.04)	32,276.67	7,182.94
	Endowment investments	4TS008	120080	20,600.00	20,600.00	20,600.00
	Endowment investments	4TS008	120082	1,985.65	595.15	2,725.25
	Endowment investments	4TS008	120084	(3,515.79)	4,683.73	507.25
	Endowment investments	4TS009	120080	75,250.00	75,250.00	75,250.00
	Endowment investments	4TS009	120082	7,402.37	2,240.94	10,147.72
	Endowment investments	4TS009	120084	(11,866.51)	18,569.43	3,066.66
	Endowment investments	4TS010	120080	21,532.70	21,532.70	21,532.70
	Endowment investments	4TS010	120082	2,040.68	607.51	2,802.99
	Endowment investments	4TS010	120084	(3,918.15)	4,533.04	228.37
	Endowment investments	4TS011	120080	81,138.95	81,138.95	81,138.95
	Endowment investments	4TS011	120082	8,744.05	2,515.79	12,056.84
	Endowment investments	4TS011	120084	(4,466.14)	32,260.72	13,553.64
	Endowment investments	4TS012	120080	112,700.00	101,200.00	101,200.00
	Endowment investments	4TS012	120082	10,084.09	2,988.61	13,918.59
	Endowment investments	4TS012	120084	(13,415.63)	28,601.14	7,170.79
	Endowment investments	4TS013	120080	84,407.78	84,407.78	84,407.78
	Endowment investments	4TS013	120082	8,663.83	2,619.92	11,878.57
	Endowment investments	4TS013	120084	(10,182.99)	25,456.81	7,303.43
	Endowment investments	4TS014	120080	30,000.00	30,000.00	30,000.00
	Endowment investments	4TS014	120082	4,044.73	1,730.98	5,275.41
	Endowment investments	4TS014	120084	(2,313.01)	11,330.74	4,381.20
	Endowment investments	4TS015	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TS015	120082	2,378.68	708.18	3,267.22
	Endowment investments	4TS015	120084	(4,468.72)	5,381.93	364.43
	Endowment investments	4TS016	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TS016	120082	2,378.68	708.18	3,267.22
	Endowment investments	4TS016	120084	(4,468.72)	5,381.93	364.43
	Endowment investments	4TS017	120080	26,610.68	26,610.68	26,610.68
	Endowment investments	4TS017	120082	3,174.50	913.35	4,377.20
	Endowment investments	4TS017	120084	1,225.09	14,558.63	7,767.09
	Endowment investments	4TS018	120080	47,537.66	47,337.66	47,337.66
	Endowment investments	4TS018	120082	5,339.38	1,784.48	7,240.62
	Endowment investments	4TS018	120084	(3,855.70)	17,165.10	6,467.28
	Endowment investments	4TS019	120080	55,002.49	55,002.49	55,002.49
	Endowment investments	4TS019	120082	6,415.85	1,845.93	8,846.58
	Endowment investments	4TS019	120084	1,255.43	28,203.41	14,477.27
	Endowment investments	4TS020	120080	24,814.43	23,814.43	23,814.43
	Endowment investments	4TS020	120082	2,614.57	906.98	3,583.26
	Endowment investments	4TS020	120084	(2,452.33)	7,793.05	2,545.68
	Endowment investments	4TS021	120080	68,477.81	63,477.81	63,477.81
	Endowment investments	4TS021	120082	5,922.48	1,892.32	8,369.03
	Endowment investments	4TS021	120084	(11,318.53)	13,324.75	628.20
	Endowment investments	4TS022	120080	156,974.95	156,974.95	156,974.95
	Endowment investments	4TS022	120082	12,165.61	2,227.31	17,451.75
	Endowment investments	4TS022	120084	(32,842.91)	25,761.29	(4,089.18)
	Endowment investments	4TS023	120080	120,615.28	119,615.28	119,615.28
	Endowment investments	4TS023	120082	11,987.92	3,609.81	16,444.21
	Endowment investments	4TS023	120084	(16,702.39)	32,701.76	7,537.42
	Endowment investments	4TS024	120080	52,186.78	52,186.78	52,186.78
	Endowment investments	4TS024	120082	5,160.26	1,528.93	7,091.76
	Endowment investments	4TS024	120084	(7,545.46)	13,867.82	2,960.81
	Endowment investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
	Endowment investments	4TS026	120082	158,594.92	47,129.03	217,883.27
	Endowment investments	4TS026	120084	(189,907.38)	467,385.73	132,588.84
	Endowment investments	4TS027	120080	750,000.00	750,000.00	750,000.00
	Endowment investments	4TS027	120082	74,484.53	22,144.24	102,324.16
	Endowment investments	4TS027	120084	(106,669.04)	201,971.66	44,763.34

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Endowment investments	4TS028	120080	85,799.99	85,799.99	85,799.99
Endowment investments	4TS028	120082	9,796.90	3,609.50	13,087.96
Endowment investments	4TS028	120084	(10,740.42)	25,745.50	7,161.14
Endowment investments	4TS029	120080	30,683.16	30,558.16	30,558.16
Endowment investments	4TS029	120082	2,701.47	723.93	3,768.78
Endowment investments	4TS029	120084	(5,740.05)	5,880.86	(43.11)
Endowment investments	4TS031	120080	33,913.90	33,863.90	33,863.90
Endowment investments	4TS031	120082	3,324.82	1,086.62	4,579.17
Endowment investments	4TS031	120084	(4,896.52)	8,172.52	1,496.66
Endowment investments	4TS032	120080	47,403.57	43,403.57	43,403.57
Endowment investments	4TS032	120082	4,450.14	1,530.08	6,034.96
Endowment investments	4TS032	120084	(6,990.71)	10,052.90	1,407.72
Endowment investments	4TS033	120080	34,988.00	34,958.00	34,958.00
Endowment investments	4TS033	120082	3,585.65	1,092.28	4,913.59
Endowment investments	4TS033	120084	(4,334.02)	10,375.29	2,882.87
Endowment investments	4TS034	120080	25,163.62	25,163.62	25,163.62
Endowment investments	4TS034	120082	3,347.98	1,489.35	4,336.59
Endowment investments	4TS034	120084	(3,021.46)	7,938.58	2,356.00
Endowment investments	4TS035	120080	27,462.57	27,462.57	27,462.57
Endowment investments	4TS035	120082	2,502.15	761.21	3,441.17
Endowment investments	4TS035	120084	(5,752.95)	4,483.01	(736.69)
Endowment investments	4TS036	120080	7,490.24	5,845.24	5,845.24
Endowment investments	4TS036	120082	618.77	251.74	897.10
Endowment investments	4TS036	120084	(932.60)	1,743.65	478.29
Endowment investments	4TS037	120080	9,749.82	9,749.82	9,749.82
Endowment investments	4TS037	120082	1,154.83	447.01	1,531.32
Endowment investments	4TS037	120084	(1,197.25)	2,976.65	850.65
Endowment investments	4TS038	120080	36,715.87	23,258.87	23,258.87
Endowment investments	4TS038	120082	1,852.44	661.93	2,975.12
Endowment investments	4TS038	120084	(4,521.28)	4,211.13	(314.98)
Endowment investments	4TS039	120080	56,785.00	56,785.00	56,785.00
Endowment investments	4TS039	120082	5,080.40	1,441.68	7,015.83
Endowment investments	4TS039	120084	(11,962.43)	9,494.44	(1,434.77)
Endowment investments	4TS040	120080	23,994.41	23,994.41	23,994.41
Endowment investments	4TS040	120082	1,479.71	134.48	2,216.98
Endowment investments	4TS040	120084	(6,464.34)	1,412.16	(2,606.41)
Endowment investments	4TS041	120080	25,000.00	20,000.00	20,000.00
Endowment investments	4TS041	120082	733.92	(78.85)	1,526.74
Endowment investments	4TS041	120084	(5,291.89)	31.73	(3,023.18)
Endowment investments	4TS042	120080	36,522.00	35,822.00	35,822.00
Endowment investments	4TS042	120082	1,942.23	71.76	3,052.03
Endowment investments	4TS042	120084	(9,976.48)	588.34	(5,194.67)
Endowment investments	4TS043	120080	260,157.17	190,557.17	190,557.17
Endowment investments	4TS043	120082	9,394.33	174.39	15,194.87
Endowment investments	4TS043	120084	(50,390.64)	1,564.40	(26,676.34)
Endowment investments	4TS044	120080	41,475.00	2,525.00	2,525.00
Endowment investments	4TS044	120082	(1,214.76)	(18.48)	183.12
Endowment investments	4TS044	120084	(242.51)	(12.55)	(395.73)
Endowment investments	4TS045	120080	17,100.00	8,600.00	8,600.00
Endowment investments	4TS045	120082	79.70	(78.52)	617.93
Endowment investments	4TS045	120084	(3,302.05)	(53.34)	(1,414.71)
Endowment investments	4TS046	120080	130,976.00	65,501.00	65,501.00
Endowment investments	4TS046	120082	2,321.86	(92.38)	4,779.14
Endowment investments	4TS046	120084	(17,364.40)	(62.75)	(9,929.06)
Endowment investments	4TS047	120080	49,772.91	0.00	0.00
Endowment investments	4TS047	120082	(1,689.04)	0.00	0.00
Endowment investments	4TS047	120084	(4,533.83)	0.00	0.00
Endowment investments	4TS048	120080	29,530.00	0.00	0.00
Endowment investments	4TS048	120082	(1,164.90)	0.00	0.00
Endowment investments	4TS048	120084	1,670.52	0.00	0.00
Endowment investments	4TU001	120080	15,938.78	15,788.78	15,788.78
Endowment investments	4TU001	120082	1,649.81	495.75	2,263.94
Endowment investments	4TU001	120084	(1,603.81)	5,200.87	1,734.68
Endowment investments	4TU002	120080	30,608.15	30,558.15	30,558.15
Endowment investments	4TU002	120082	2,709.00	733.19	3,775.40
Endowment investments	4TU002	120084	(5,771.19)	5,839.55	(79.24)
Endowment investments	4TU003	120080	74,638.85	74,638.85	74,638.85
Endowment investments	4TU003	120082	7,015.38	1,996.04	9,685.15

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	Endowment investments	4TU003	120084	(12,816.95)	16,781.17	1,705.16
	Endowment investments	4TU004	120080	33,570.03	32,570.03	32,570.03
	Endowment investments	4TU004	120082	3,187.06	927.50	4,388.92
	Endowment investments	4TU004	120084	(4,768.51)	8,555.71	1,768.93
	Endowment investments	4TU005	120080	30,138.05	29,138.05	29,138.05
	Endowment investments	4TU005	120082	3,090.63	1,082.17	4,166.42
	Endowment investments	4TU005	120084	(4,490.59)	7,364.68	1,308.40
	Endowment investments	4TU006	120080	44,975.00	42,475.00	42,475.00
	Endowment investments	4TU006	120082	3,566.99	883.64	5,092.39
	Endowment investments	4TU006	120084	(8,211.05)	7,887.94	(373.14)
	Endowment investments	4TU007	120080	574,414.43	574,414.43	574,414.43
	Endowment investments	4TU007	120082	54,541.01	15,687.74	75,206.94
	Endowment investments	4TU007	120084	(96,106.20)	133,004.15	16,305.18
	Endowment investments	4TU008	120080	75,111.38	71,911.38	71,911.38
	Endowment investments	4TU008	120082	3,661.69	26.63	5,980.06
	Endowment investments	4TU008	120084	(18,496.36)	2,445.74	(8,677.80)
	Endowment investments	4TU009	120080	80,364.78	70,364.78	70,364.78
	Endowment investments	4TU009	120082	4,027.16	332.70	6,596.54
	Endowment investments	4TU009	120084	(18,143.28)	5,402.74	(6,878.74)
	Endowment investments	4TU010	120080	139,336.77	139,336.77	139,336.77
	Endowment investments	4TU010	120082	10,388.71	1,790.59	14,965.89
	Endowment investments	4TU010	120084	(31,707.64)	18,983.72	(6,837.51)
	Endowment investments	4TU011	120080	51,729.28	39,229.28	39,229.28
	Endowment investments	4TU011	120082	2,306.08	192.87	3,526.32
	Endowment investments	4TU011	120084	(10,072.63)	2,143.33	(4,104.75)
	Endowment investments	4TU012	120080	120,000.00	70,000.00	70,000.00
	Endowment investments	4TU012	120082	3,052.54	767.02	7,289.71
	Endowment investments	4TU012	120084	(13,801.62)	8,477.99	(4,311.01)
	Endowment investments	4TU013	120080	286,236.74	282,886.74	282,886.74
	Endowment investments	4TU013	120082	18,431.83	1,978.54	27,345.81
	Endowment investments	4TU013	120084	(73,831.13)	23,527.60	(26,081.15)
	Endowment investments	4TU014	120080	52,000.00	51,000.00	51,000.00
	Endowment investments	4TU014	120082	3,056.02	142.12	4,666.35
	Endowment investments	4TU014	120084	(13,535.45)	3,823.33	(5,047.30)
	Endowment investments	4TU015	120080	163,920.15	163,920.15	163,920.15
	Endowment investments	4TU015	120082	9,918.02	434.76	14,962.13
	Endowment investments	4TU015	120084	(43,781.05)	12,139.89	(16,343.84)
	Endowment investments	4TU016	120080	35,250.00	27,750.00	27,750.00
	Endowment investments	4TU016	120082	1,475.01	5.00	2,327.30
	Endowment investments	4TU016	120084	(7,249.59)	885.74	(3,552.47)
	Endowment investments	4TU017	120080	60,000.00	40,000.00	40,000.00
	Endowment investments	4TU017	120082	2,096.21	56.89	3,334.38
	Endowment investments	4TU017	120084	(10,171.19)	1,468.95	(4,496.73)
	Endowment investments	4TU018	120080	73,867.60	53,271.33	53,271.33
	Endowment investments	4TU018	120082	2,916.99	111.69	4,565.55
	Endowment investments	4TU018	120084	(13,682.02)	1,537.83	(6,601.51)
	Endowment investments	4TU019	120080	10,000.00	10,000.00	10,000.00
	Endowment investments	4TU019	120082	506.49	13.60	813.76
	Endowment investments	4TU019	120084	(2,583.75)	134.43	(1,319.32)
	Endowment investments	4TU020	120080	40,000.00	40,000.00	40,000.00
	Endowment investments	4TU020	120082	2,268.33	108.03	3,473.20
	Endowment investments	4TU020	120084	(11,202.09)	775.76	(5,822.31)
	Endowment investments	4TU021	120080	23,037.62	23,037.62	23,037.62
	Endowment investments	4TU021	120082	1,289.74	58.38	1,985.89
	Endowment investments	4TU021	120084	(6,377.77)	419.23	(3,300.87)
	Endowment investments	4TU022	120080	27,645.00	25,645.00	25,645.00
	Endowment investments	4TU022	120082	1,099.12	(165.47)	1,890.34
	Endowment investments	4TU022	120084	(7,343.41)	(178.73)	(4,125.14)
	Endowment investments	4TU023	120080	27,000.00	26,000.00	26,000.00
	Endowment investments	4TU023	120082	1,422.85	58.29	2,242.55
	Endowment investments	4TU023	120084	(7,287.66)	478.57	(3,804.10)
	Endowment investments	4TU024	120080	25,495.00	25,495.00	25,495.00
	Endowment investments	4TU024	120082	1,095.47	(236.54)	1,838.37
	Endowment investments	4TU024	120084	(7,435.49)	(50.13)	(4,118.39)
	Endowment investments	4TU025	120080	60,000.00	60,000.00	60,000.00
	Endowment investments	4TU025	120082	2,533.96	(547.15)	4,252.40
	Endowment investments	4TU025	120084	(18,225.89)	(1,142.56)	(10,553.00)
	Endowment investments	4TU026	120080	20,000.00	10,000.00	10,000.00

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Noncurrent Assets						
	Endowment investments	4TU026	120082	427.83	(92.38)	717.96
	Endowment investments	4TU026	120084	(2,947.04)	(62.75)	(1,651.58)
	Endowment investments	4TU027	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU027	120082	1,069.56	(230.94)	1,794.89
	Endowment investments	4TU027	120084	(7,367.58)	(156.89)	(4,128.93)
	Endowment investments	4TU028	120080	15,000.00	5,000.00	5,000.00
	Endowment investments	4TU028	120082	(174.52)	0.00	374.81
	Endowment investments	4TU028	120084	(661.60)	0.00	(641.73)
	Endowment investments	4TU029	120080	27,715.77	0.00	0.00
	Endowment investments	4TU029	120082	(862.48)	0.00	0.00
	Endowment investments	4TU029	120084	(4,615.18)	0.00	0.00
	Endowment investments	4TU030	120080	255,599.71	0.00	0.00
	Endowment investments	4TU030	120082	(8,073.10)	0.00	0.00
	Endowment investments	4TU030	120084	(39,370.33)	0.00	0.00
	Endowment investments	4TU031	120080	25,000.00	0.00	0.00
	Endowment investments	4TU031	120082	(848.37)	0.00	0.00
	Endowment investments	4TU031	120084	(2,277.26)	0.00	0.00
	Endowment investments	4TU033	120080	50,000.00	0.00	0.00
	Endowment investments	4TU033	120082	(1,882.39)	0.00	0.00
	Endowment investments	4TU033	120084	417.77	0.00	0.00
	Endowment investments	4TU034	120080	0.00	0.00	0.00
	Endowment investments	4TU035	120080	15,500.00	0.00	0.00
	Endowment investments	4TU036	120080	5,000.00	0.00	0.00
	Endowment investments	4TX001	120080	25,266.60	25,266.60	25,266.60
	Endowment investments	4TX001	120082	2,524.79	764.88	3,460.88
	Endowment investments	4TX001	120084	(3,655.26)	6,722.60	1,436.57
	Endowment investments	4TX002	120080	29,464.63	29,464.63	29,464.63
	Endowment investments	4TX002	120082	1,497.67	(101.56)	2,389.62
	Endowment investments	4TX002	120084	(7,964.36)	902.66	(3,981.78)
	Endowment investments	4TX003	120080	30,654.94	30,654.94	30,654.94
	Endowment investments	4TX003	120082	2,803.72	763.98	3,888.65
	Endowment investments	4TX003	120084	(5,484.83)	6,543.14	416.62
	Endowment investments	4TX004	120080	10,600.00	10,600.00	10,600.00
	Endowment investments	4TX004	120082	1,024.24	312.85	1,402.63
	Endowment investments	4TX004	120084	(1,867.89)	2,327.05	190.33
	Endowment investments	4TX005	120080	3,077.09	3,077.09	3,077.09
	Endowment investments	4TX005	120082	301.41	91.23	413.21
	Endowment investments	4TX005	120084	(495.96)	743.46	112.15
	Endowment investments	4TX006	120080	64,638.86	61,531.86	61,531.86
	Endowment investments	4TX006	120082	5,425.04	1,601.52	7,671.80
	Endowment investments	4TX006	120084	(12,083.67)	11,165.68	(598.45)
	Endowment investments	4TX007	120080	53,237.86	53,237.86	53,237.86
	Endowment investments	4TX007	120082	5,559.52	1,887.85	7,512.47
	Endowment investments	4TX007	120084	(8,442.56)	13,208.61	2,180.44
	Endowment investments	4TX008	120080	10,500.00	10,500.00	10,500.00
	Endowment investments	4TX008	120082	1,013.90	302.86	1,392.10
	Endowment investments	4TX008	120084	(1,762.37)	2,430.52	294.85
	Endowment investments	4TX009	120080	98,553.42	89,003.62	89,003.62
	Endowment investments	4TX009	120082	8,944.64	2,953.71	12,262.22
	Endowment investments	4TX009	120084	(14,557.84)	21,225.08	2,994.17
	Endowment investments	4TX010	120080	14,874.51	14,874.51	14,874.51
	Endowment investments	4TX010	120082	1,430.22	427.32	1,963.66
	Endowment investments	4TX010	120084	(2,550.51)	3,363.42	351.12
	Endowment investments	4TX011	120080	31,310.70	31,310.70	31,310.70
	Endowment investments	4TX011	120082	1,674.71	(48.05)	2,635.55
	Endowment investments	4TX011	120084	(8,211.14)	1,340.77	(3,920.95)
	Endowment investments	4TX012	120080	4,121.76	4,121.76	4,121.76
	Endowment investments	4TX012	120082	397.18	117.56	545.91
	Endowment investments	4TX012	120084	(684.13)	964.73	124.87
	Endowment investments	4TX013	120080	5,670.75	5,670.75	5,670.75
	Endowment investments	4TX013	120082	556.97	171.83	761.82
	Endowment investments	4TX013	120084	(945.80)	1,325.29	168.50
	Endowment investments	4TX014	120080	2,322.49	2,322.49	2,322.49
	Endowment investments	4TX014	120082	225.33	67.30	309.38
	Endowment investments	4TX014	120084	(380.66)	551.17	76.53
	Endowment investments	4TX015	120080	43,517.45	43,517.45	43,517.45
	Endowment investments	4TX015	120082	4,103.91	1,197.18	5,649.98
	Endowment investments	4TX015	120084	(7,757.46)	9,382.92	652.34

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Noncurrent Assets					
Endowment investments	4TX016	120080	11,689.16	11,589.16	11,589.16
Endowment investments	4TX016	120082	1,137.06	369.33	1,551.46
Endowment investments	4TX016	120084	(2,141.37)	2,403.41	85.61
Endowment investments	4TX017	120080	154,582.67	129,582.67	129,582.67
Endowment investments	4TX017	120082	10,422.65	2,514.85	14,821.75
Endowment investments	4TX017	120084	(26,579.17)	19,554.37	(4,000.10)
Endowment investments	4TX018	120080	41,612.09	41,612.09	41,612.09
Endowment investments	4TX018	120082	4,706.42	1,774.70	6,265.80
Endowment investments	4TX018	120084	(6,111.66)	11,176.17	2,370.49
Endowment investments	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX019	120082	3,640.18	1,717.41	4,662.90
Endowment investments	4TX019	120084	(2,270.50)	9,067.72	3,292.52
Endowment investments	4TX020	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX020	120082	3,074.31	1,210.31	4,065.76
Endowment investments	4TX020	120084	(2,510.72)	8,480.93	2,882.26
Endowment investments	4TX021	120080	12,976.51	12,976.51	12,976.51
Endowment investments	4TX021	120082	987.92	168.09	1,423.98
Endowment investments	4TX021	120084	(2,721.00)	2,113.36	(349.05)
Endowment investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment investments	4TZ001	120082	184,578.74	55,729.74	253,113.12
Endowment investments	4TZ001	120084	(278,713.48)	481,084.55	94,076.05
Total Endowment investments			104,671,238.96	135,648,763.88	125,385,347.06
Other investments	4DG070	120200	0.00	0.00	0.00
Other investments	4DG070	120531	2,494.35	2,494.35	2,494.35
Other investments	4DG170	120531	0.00	0.00	0.00
Other investments	4GG003	120531	0.00	0.00	0.00
Other investments	4GG026	120200	0.00	0.00	0.00
Other investments	4GG026	120531	9,456.48	9,456.48	9,456.48
Other investments	4GG050	120530	0.00	0.00	0.00
Other investments	4GG050	120531	0.00	0.00	0.00
Other investments	4TG002	120531	232.34	245.28	245.28
Other investments	4TG002	120535	0.00	0.00	0.00
Total Other investments			12,183.17	12,196.11	12,196.11
Pledges Receivable	4DG070	125500	(50,000.00)	0.00	0.00
Pledges Receivable	4GG050	125000	442,706.00	434,051.00	442,706.00
Total Pledges Receivable			392,706.00	434,051.00	442,706.00
Other assets	4NFADJ	122300	0.00	0.00	0.00
Other assets	4TG002	123020	0.00	0.00	0.00
Total Other assets			0.00	0.00	0.00
Total Noncurrent Assets			105,076,128.13	136,095,010.99	125,840,249.17
TOTAL ASSETS			111,850,553.90	140,031,781.68	129,576,446.86
Current Liabilities					
Accounts payable and accrued expen	4DG070	210000	4,449.69	5,785.45	5,785.45
Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	212200	0.00	948.75	948.75
Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4GG003	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00

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Current Liabilities					
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Total Accounts payable and accrued expen			4,449.69	6,734.20	6,734.20
Obligations under life income - current	4DG070	212010	0.00	0.00	0.00
Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
Obligations under life income - current	4GG012	211200	0.00	0.00	0.00
Obligations under life income - current	4MG001	211200	176,062.00	170,303.00	176,062.00
Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
Obligations under life income - current	4MG010	211200	0.00	0.00	0.00
Obligations under life income - current	4MG012	211200	0.00	0.00	0.00
Obligations under life income - current	4MG014	211200	0.00	0.00	0.00
Obligations under life income - current	4MG015	211200	0.00	0.00	0.00
Obligations under life income - current	4MG016	211200	0.00	0.00	0.00
Obligations under life income - current	4MG018	211200	0.00	0.00	0.00
Obligations under life income - current	4MG022	211200	0.00	0.00	0.00
Obligations under life income - current	4MG023	211200	0.00	0.00	0.00
Obligations under life income - current	4MG027	211200	0.00	0.00	0.00
Obligations under life income - current	4MG030	211200	0.00	0.00	0.00
Obligations under life income - current	4MG033	211200	0.00	0.00	0.00
Obligations under life income - current	4MG041	211200	0.00	0.00	0.00
Obligations under life income - current	4MG042	211200	0.00	0.00	0.00
Obligations under life income - current	4MG045	211200	0.00	0.00	0.00
Obligations under life income - current	4MG046	211200	0.00	0.00	0.00
Obligations under life income - current	4MG047	211200	0.00	0.00	0.00
Obligations under life income - current	4MG048	211200	0.00	0.00	0.00
Obligations under life income - current	4MG049	211200	0.00	0.00	0.00
Obligations under life income - current	4MG050	211200	0.00	0.00	0.00
Obligations under life income - current	4MG051	211200	0.00	0.00	0.00
Obligations under life income - current	4MG061	211200	0.00	0.00	0.00
Obligations under life income - current	4MG062	211200	0.00	0.00	0.00
Obligations under life income - current	4MG063	211200	0.00	0.00	0.00
Obligations under life income - current	4MG064	211200	0.00	0.00	0.00
Obligations under life income - current	4MG065	211200	0.00	0.00	0.00
Obligations under life income - current	4MG066	211200	0.00	0.00	0.00
Obligations under life income - current	4MG068	211200	0.00	0.00	0.00
Obligations under life income - current	4MG072	211200	0.00	0.00	0.00
Obligations under life income - current	4MG073	211200	0.00	0.00	0.00
Total Obligations under life income - current			176,062.00	170,303.00	176,062.00
Total Current Liabilities			180,511.69	177,037.20	182,796.20
Noncurrent Liabilities					
Obligations under life income agreements	4MG001	220010	(176,062.00)	(170,303.00)	(176,062.00)
Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG010	220010	(9,437.69)	760.29	760.29
Obligations under life income agreements	4MG012	220010	11,695.11	16,377.57	16,377.57
Obligations under life income agreements	4MG014	220010	409,054.89	424,987.59	420,134.39
Obligations under life income agreements	4MG015	220010	16,463.33	16,067.70	17,207.31
Obligations under life income agreements	4MG016	220010	1,508.14	2,202.43	2,202.43
Obligations under life income agreements	4MG018	220010	448,553.46	460,284.79	460,284.79
Obligations under life income agreements	4MG022	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG023	220010	9,609.45	13,460.09	13,506.44
Obligations under life income agreements	4MG027	220010	16,507.04	21,756.26	21,756.26
Obligations under life income agreements	4MG030	220010	4,185.52	6,505.44	6,505.44
Obligations under life income agreements	4MG033	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG041	220010	29,739.26	34,313.76	34,313.76
Obligations under life income agreements	4MG042	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG045	220010	3,621.04	3,954.84	3,954.84
Obligations under life income agreements	4MG046	220010	3,946.14	4,256.36	4,256.36
Obligations under life income agreements	4MG047	220010	3,271.25	3,630.41	3,630.41
Obligations under life income agreements	4MG048	220010	5,032.53	5,263.95	5,263.95
Obligations under life income agreements	4MG049	220010	44,058.73	45,433.25	45,433.25
Obligations under life income agreements	4MG050	220010	20,310.00	20,725.55	20,725.55
Obligations under life income agreements	4MG051	220010	17,438.33	18,994.54	18,994.54
Obligations under life income agreements	4MG052	220010	2,686.40	3,315.48	3,315.48
Obligations under life income agreements	4MG053	220010	5,418.95	5,848.75	5,848.75
Obligations under life income agreements	4MG054	220010	20,188.17	23,221.31	23,221.31
Obligations under life income agreements	4MG055	220010	6,158.99	8,492.23	8,492.23
Obligations under life income agreements	4MG056	220010	6,653.65	7,006.87	7,006.87

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			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Liabilities					
Obligations under life income agreements	4MG057	220010	2,993.71	3,651.08	3,651.08
Obligations under life income agreements	4MG058	220010	3,389.25	5,494.66	5,494.66
Obligations under life income agreements	4MG061	220010	23,647.99	29,695.77	29,695.77
Obligations under life income agreements	4MG062	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG063	220010	5,538.65	6,243.62	6,243.62
Obligations under life income agreements	4MG064	220010	4,628.37	6,593.85	6,593.85
Obligations under life income agreements	4MG065	220010	12,557.09	16,408.15	16,408.15
Obligations under life income agreements	4MG066	220010	26,301.64	30,272.04	30,272.04
Obligations under life income agreements	4MG067	220010	8,031.10	8,616.15	8,616.15
Obligations under life income agreements	4MG068	220010	7,115.95	7,924.81	7,924.81
Obligations under life income agreements	4MG069	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG070	220010	5,768.13	6,080.58	6,080.58
Obligations under life income agreements	4MG071	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG072	220010	22,101.15	27,887.61	27,887.61
Obligations under life income agreements	4MG073	220010	4,972.72	5,293.64	5,293.64
Obligations under life income agreements	4MG074	220010	4,725.89	5,204.49	5,204.49
Obligations under life income agreements	4MG075	220010	19,335.62	19,828.36	19,828.36
Obligations under life income agreements	4MG076	220010	4,186.01	4,805.55	4,805.55
Obligations under life income agreements	4MG077	220010	699,155.63	738,588.47	738,588.47
Obligations under life income agreements	4MG078	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG079	220010	6,357.85	7,031.41	7,031.41
Obligations under life income agreements	4MG080	220010	7,171.72	7,338.78	7,338.78
Obligations under life income agreements	4MG081	220010	152,603.67	157,444.79	157,429.39
Obligations under life income agreements	4MG082	220010	0.00	13,070.58	0.00
Obligations under life income agreements	4MG083	220010	74,376.27	75,787.13	75,787.13
Obligations under life income agreements	4MG084	220010	7,360.12	7,527.14	7,527.14
Obligations under life income agreements	4MG085	220010	95,023.77	97,447.93	97,447.93
Obligations under life income agreements	4MG086	220010	40,080.22	41,103.69	41,103.69
Obligations under life income agreements	4MG087	220010	71,918.62	73,756.83	73,756.83
Obligations under life income agreements	4MG088	220010	69,688.55	72,071.50	72,071.50
Obligations under life income agreements	4MG089	220010	26,853.87	26,957.15	26,957.15
Obligations under life income agreements	4MG090	220010	11,440.09	13,042.95	13,042.95
Obligations under life income agreements	4MG091	220010	6,263.96	6,513.91	6,513.91
Obligations under life income agreements	4MG092	220010	12,100.08	13,820.12	13,820.12
Obligations under life income agreements	4MG093	220010	5,699.56	6,368.66	6,368.66
Obligations under life income agreements	4MG094	220010	17,849.40	19,781.72	19,781.72
Obligations under life income agreements	4MG095	220010	9,869.17	10,113.13	10,113.13
Obligations under life income agreements	4MG096	220010	7,564.65	8,306.29	8,306.29
Obligations under life income agreements	4MG098	220010	19,051.90	0.00	0.00
Obligations under life income agreements	4MG099	220010	62,766.71	0.00	0.00
Obligations under life income agreements	4MG100	220010	4,932.82	0.00	0.00
Total Obligations under life income agreements			2,464,022.59	2,556,629.00	2,534,116.78
Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
Total Accrued employee benefits			0.00	0.00	0.00
Total Noncurrent Liabilities			2,464,022.59	2,556,629.00	2,534,116.78
TOTAL LIABILITIES			2,644,534.28	2,733,666.20	2,716,912.98
Net Assets					
Net Investment in Plant	4NFADJ	315500	0.00	0.00	0.00
Total			0.00	0.00	0.00
Net Assets					
Historical gift value of endowment	4T0ADJ	315500	(499,958.00)	0.00	0.00
Historical gift value of endowment	4TA001	315500	(18,184.71)	191.15	0.00
Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA001	4100T0	65,054.44	63,054.44	65,054.44
Historical gift value of endowment	4TA002	315500	(44,974.21)	8,135.66	0.00
Historical gift value of endowment	4TA002	4100T0	198,305.00	187,200.00	198,305.00
Historical gift value of endowment	4TA003	315500	(27,932.58)	9,677.04	0.00
Historical gift value of endowment	4TA003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA003	4100T0	130,922.34	118,616.03	130,922.34
Historical gift value of endowment	4TA004	315500	(20,719.44)	(560.26)	0.00
Historical gift value of endowment	4TA004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA004	4100T0	83,699.64	82,199.64	83,699.64
Historical gift value of endowment	4TA005	315500	(15,956.88)	30,265.77	0.00
Historical gift value of endowment	4TA005	410000	0.00	0.00	0.00

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	Fund	Account	2009	2008	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA005	4100T0	79,303.22	47,703.22	79,303.22
Historical gift value of endowment	4TA006	315500	83,890.65	2,954.81	0.00
Historical gift value of endowment	4TA006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA006	4100T0	90,250.00	85,250.00	90,250.00
Historical gift value of endowment	4TA007	315500	(86,174.08)	(7,164.36)	0.00
Historical gift value of endowment	4TA007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA007	4100T0	375,619.25	374,274.25	375,619.25
Historical gift value of endowment	4TA008	315500	(10,025.32)	(933.95)	0.00
Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA008	4100T0	42,026.70	42,006.70	42,026.70
Historical gift value of endowment	4TA009	315500	(6,486.77)	(617.43)	0.00
Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA009	4100T0	27,185.59	27,185.59	27,185.59
Historical gift value of endowment	4TA010	315500	(21,898.61)	1,832.37	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	101,209.42	97,248.42	101,209.42
Historical gift value of endowment	4TA011	315500	(47,739.61)	(4,543.97)	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	196,119.27	196,119.27	196,119.27
Historical gift value of endowment	4TA012	315500	(32,647.03)	(3,107.43)	0.00
Historical gift value of endowment	4TA012	4100T0	138,624.96	138,624.96	138,624.96
Historical gift value of endowment	4TA013	315500	(8,485.19)	3,784.00	0.00
Historical gift value of endowment	4TA013	4100T0	59,032.10	54,032.10	59,032.10
Historical gift value of endowment	4TA014	315500	(6,251.94)	(595.07)	0.00
Historical gift value of endowment	4TA014	4100T0	26,445.61	26,445.61	26,445.61
Historical gift value of endowment	4TA015	315500	(9,604.87)	1,348.08	0.00
Historical gift value of endowment	4TA015	4100T0	52,874.86	50,374.86	52,874.86
Historical gift value of endowment	4TA016	315500	(112,652.12)	(10,562.82)	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	377,319.89	377,169.89	377,319.89
Historical gift value of endowment	4TA017	315500	(335,278.06)	(30,708.97)	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,001,793.88	1,000,593.88	1,001,793.88
Historical gift value of endowment	4TA018	315500	(778,759.36)	(74,124.11)	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	(8,432.17)	(802.59)	0.00
Historical gift value of endowment	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA019	4100T0	34,108.03	34,108.03	34,108.03
Historical gift value of endowment	4TA020	315500	(23,304.45)	(2,218.17)	0.00
Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA021	315500	(29,915.90)	2,181.31	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	137,052.19	132,052.19	137,052.19
Historical gift value of endowment	4TA022	315500	(17,323.61)	(721.32)	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	56,436.54	55,436.54	56,436.54
Historical gift value of endowment	4TA023	315500	(7,046.87)	263.26	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	32,500.00	31,500.00	32,500.00
Historical gift value of endowment	4TA024	315500	(8,372.83)	(796.94)	0.00
Historical gift value of endowment	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TA025	315500	(10,151.81)	(966.27)	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	(69,383.53)	(6,604.09)	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	315500	(25,092.92)	(2,388.41)	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	(6,841.87)	(150.35)	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,500.00	25,000.00	25,500.00
Historical gift value of endowment	4TA029	315500	(21,790.13)	(765.07)	0.00
Historical gift value of endowment	4TA029	4100T0	97,990.38	96,490.38	97,990.38
Historical gift value of endowment	4TA030	315500	(11,466.50)	(1,091.41)	0.00
Historical gift value of endowment	4TA030	4100T0	50,107.87	50,107.87	50,107.87
Historical gift value of endowment	4TA031	315500	(9,716.46)	(924.84)	0.00

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			2009		2008	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Net Assets	Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
	Historical gift value of endowment	4TA031	4100T0	41,512.85	41,512.85	41,512.85
	Historical gift value of endowment	4TA032	315500	(12,654.49)	(1,204.48)	0.00
	Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
	Historical gift value of endowment	4TA032	4100T0	52,906.96	52,906.96	52,906.96
	Historical gift value of endowment	4TA033	315500	(6,587.19)	(626.98)	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	(28,856.95)	(2,746.67)	0.00
	Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA034	4100T0	109,826.93	109,826.93	109,826.93
	Historical gift value of endowment	4TA035	315500	(4,017.98)	(382.44)	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	(54,164.71)	(5,252.34)	0.00
	Historical gift value of endowment	4TA036	4100T0	220,000.00	220,000.00	220,000.00
	Historical gift value of endowment	4TA037	315500	(4,941.01)	(470.30)	0.00
	Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
	Historical gift value of endowment	4TA038	315500	(21,330.00)	(2,030.23)	0.00
	Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
	Historical gift value of endowment	4TA039	315500	(232,329.34)	(22,113.64)	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	(502,410.82)	(47,820.62)	0.00
	Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
	Historical gift value of endowment	4TA041	315500	(9,082.56)	(864.50)	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	(8,993.12)	(855.99)	0.00
	Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA042	4100T0	32,351.70	32,351.70	32,351.70
	Historical gift value of endowment	4TA043	315500	(7,544.87)	(718.15)	0.00
	Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
	Historical gift value of endowment	4TA044	315500	(19,715.45)	(1,893.22)	0.00
	Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TA044	4100T0	82,791.26	82,791.26	82,791.26
	Historical gift value of endowment	4TA045	315500	(33,814.10)	(1,043.02)	0.00
	Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
	Historical gift value of endowment	4TA045	4100T0	145,723.21	143,723.21	145,723.21
	Historical gift value of endowment	4TA046	315500	(12,991.15)	(1,236.52)	0.00
	Historical gift value of endowment	4TA046	4100T0	50,905.00	50,905.00	50,905.00
	Historical gift value of endowment	4TA047	315500	(169,281.69)	(16,112.61)	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	(12,893.86)	(1,251.07)	0.00
	Historical gift value of endowment	4TA048	4100T0	55,485.21	55,485.21	55,485.21
	Historical gift value of endowment	4TA049	315500	(6,121.27)	1,218.24	0.00
	Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
	Historical gift value of endowment	4TA049	4100T0	27,103.28	25,303.28	27,103.28
	Historical gift value of endowment	4TA051	315500	(1,125.20)	4,356.93	0.00
	Historical gift value of endowment	4TA051	4100T0	31,434.53	26,434.53	31,434.53
	Historical gift value of endowment	4TA052	315500	(6,226.09)	(592.61)	0.00
Historical gift value of endowment	4TA052	4100T0	26,644.56	26,644.56	26,644.56	
Historical gift value of endowment	4TA053	315500	(6,479.38)	(616.72)	0.00	
Historical gift value of endowment	4TA053	4100T0	26,451.66	26,451.66	26,451.66	
Historical gift value of endowment	4TA054	315500	(20,492.85)	(1,950.56)	0.00	
Historical gift value of endowment	4TA054	4100T0	85,298.48	85,298.48	85,298.48	
Historical gift value of endowment	4TA055	315500	(7,833.24)	3,934.00	0.00	
Historical gift value of endowment	4TA055	4100T0	53,100.00	48,000.00	53,100.00	
Historical gift value of endowment	4TA056	315500	(36,266.44)	(3,436.68)	0.00	
Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00	
Historical gift value of endowment	4TA056	4100T0	143,088.44	143,088.44	143,088.44	
Historical gift value of endowment	4TA057	315500	(11,152.42)	5,470.52	0.00	
Historical gift value of endowment	4TA057	4100T0	68,525.50	61,626.66	68,525.50	
Historical gift value of endowment	4TA058	315500	(514,569.58)	(48,977.92)	0.00	
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00	
Historical gift value of endowment	4TA058	4100T0	2,150,402.63	2,150,402.63	2,150,402.63	
Historical gift value of endowment	4TA059	315500	(855,310.06)	(81,410.38)	0.00	
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00	
Historical gift value of endowment	4TA059	4100T0	3,579,848.87	3,579,848.87	3,579,848.87	

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Net Assets					
	Historical gift value of endowment	4TA060 315500	(25,311.46)	(2,409.21)	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	(7,177.07)	(441.50)	0.00
	Historical gift value of endowment	4TA061 4100T0	31,581.11	31,581.11	31,581.11
	Historical gift value of endowment	4TA062 315500	119,420.05	(45,668.44)	0.00
	Historical gift value of endowment	4TA062 4100T0	5,421,974.00	5,421,974.00	5,421,974.00
	Historical gift value of endowment	4TA063 315500	(7,771.48)	(488.38)	0.00
	Historical gift value of endowment	4TA063 4100T0	32,758.89	32,758.89	32,758.89
	Historical gift value of endowment	4TA064 315500	(2,714.52)	703.35	0.00
	Historical gift value of endowment	4TA064 4100T0	16,760.74	15,688.70	16,760.74
	Historical gift value of endowment	4TA065 315500	(6,063.73)	(609.68)	0.00
	Historical gift value of endowment	4TA065 4100T0	32,522.00	32,362.00	32,522.00
	Historical gift value of endowment	4TA066 315500	(490,496.58)	(46,778.99)	0.00
	Historical gift value of endowment	4TA066 4100T0	2,007,240.77	2,007,240.77	2,007,240.77
	Historical gift value of endowment	4TA067 315500	(446,379.33)	(42,487.41)	0.00
	Historical gift value of endowment	4TA067 4100T0	2,000,000.00	2,000,000.00	2,000,000.00
	Historical gift value of endowment	4TA068 315500	(119,620.56)	(11,385.75)	0.00
	Historical gift value of endowment	4TA068 4100T0	500,000.00	500,000.00	500,000.00
	Historical gift value of endowment	4TA069 315500	(6,903.70)	(657.10)	0.00
	Historical gift value of endowment	4TA069 4100T0	26,528.53	26,528.53	26,528.53
	Historical gift value of endowment	4TA070 315500	(101,239.51)	(9,636.21)	0.00
	Historical gift value of endowment	4TA070 4100T0	382,864.99	382,864.99	382,864.99
	Historical gift value of endowment	4TA071 315500	(26,697.54)	(2,541.14)	0.00
	Historical gift value of endowment	4TA071 4100T0	111,000.00	111,000.00	111,000.00
	Historical gift value of endowment	4TA072 315500	(10,329.86)	215.10	0.00
	Historical gift value of endowment	4TA072 4100T0	49,920.82	49,920.82	49,920.82
	Historical gift value of endowment	4TA073 315500	(5,163.92)	(491.52)	0.00
	Historical gift value of endowment	4TA073 4100T0	25,089.01	25,089.01	25,089.01
	Historical gift value of endowment	4TA074 315500	(7,218.35)	(687.06)	0.00
	Historical gift value of endowment	4TA074 4100T0	34,775.00	34,775.00	34,775.00
	Historical gift value of endowment	4TA075 315500	(3,748.00)	1,442.35	0.00
	Historical gift value of endowment	4TA075 4100T0	26,440.00	25,720.00	26,440.00
	Historical gift value of endowment	4TA076 315500	(9,903.80)	1,498.24	0.00
	Historical gift value of endowment	4TA076 4100T0	50,000.00	50,000.00	50,000.00
	Historical gift value of endowment	4TA077 315500	(16,956.90)	55,550.85	0.00
	Historical gift value of endowment	4TA077 4100T0	108,500.00	54,500.00	108,500.00
	Historical gift value of endowment	4TA078 315500	25,933.27	30,595.52	0.00
	Historical gift value of endowment	4TA078 4100T0	31,119.00	0.00	31,119.00
	Historical gift value of endowment	4TA079 315500	4,292.82	4,922.43	0.00
	Historical gift value of endowment	4TA079 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TA080 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA080 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TA081 315500	(771,656.87)	5,018,513.57	0.00
	Historical gift value of endowment	4TA081 4100T0	5,052,455.14	0.00	5,052,455.14
	Historical gift value of endowment	4TA082 315500	9,256.38	5,000.00	0.00
	Historical gift value of endowment	4TA082 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TA083 315500	6,916.50	15,500.00	0.00
	Historical gift value of endowment	4TA083 4100T0	15,500.00	0.00	15,500.00
	Historical gift value of endowment	4TA084 315500	10,500.80	0.00	0.00
	Historical gift value of endowment	4TB001 315500	(9,122.47)	(868.30)	0.00
	Historical gift value of endowment	4TB001 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB001 4100T0	26,802.41	26,802.41	26,802.41
	Historical gift value of endowment	4TB002 315500	(15,836.06)	(1,660.53)	0.00
	Historical gift value of endowment	4TB002 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB002 4100T0	62,860.14	62,860.14	62,860.14
	Historical gift value of endowment	4TB003 315500	(6,973.82)	(663.78)	0.00
	Historical gift value of endowment	4TB003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB003 4100T0	25,485.94	25,485.94	25,485.94
	Historical gift value of endowment	4TB004 315500	(16,340.05)	(1,555.28)	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	(20,322.86)	(1,934.39)	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	(23,532.91)	5,576.14	0.00
	Historical gift value of endowment	4TB006 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB006 4100T0	125,025.63	116,525.63	125,025.63
	Historical gift value of endowment	4TB007 315500	(2,666,401.53)	(253,794.25)	0.00

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			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets	Historical gift value of endowment	4TB007	410000	0.00	0.00
	Historical gift value of endowment	4TB007	4100T0	10,198,820.27	10,198,820.27
	Historical gift value of endowment	4TB008	315500	(575,157.05)	(54,744.78)
	Historical gift value of endowment	4TB008	410000	0.00	0.00
	Historical gift value of endowment	4TB008	4100T0	2,480,629.74	2,480,629.74
	Historical gift value of endowment	4TB009	315500	(575,157.04)	(54,744.78)
	Historical gift value of endowment	4TB009	410000	0.00	0.00
	Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73
	Historical gift value of endowment	4TB010	315500	(3,147.13)	(299.55)
	Historical gift value of endowment	4TB010	410000	0.00	0.00
	Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88
	Historical gift value of endowment	4TB011	315500	(5,696.64)	(542.21)
	Historical gift value of endowment	4TB011	410000	0.00	0.00
	Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60
	Historical gift value of endowment	4TB012	315500	(5,092.79)	423.18
	Historical gift value of endowment	4TB012	410000	0.00	0.00
	Historical gift value of endowment	4TB012	4100T0	25,327.96	24,327.96
	Historical gift value of endowment	4TB013	315500	(105,862.17)	(10,076.20)
	Historical gift value of endowment	4TB013	410000	0.00	0.00
	Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03
	Historical gift value of endowment	4TB014	315500	(4,765.09)	(453.55)
	Historical gift value of endowment	4TB014	4100T0	21,000.00	21,000.00
	Historical gift value of endowment	4TB015	315500	(52,961.18)	(5,040.96)
	Historical gift value of endowment	4TB015	410000	0.00	0.00
	Historical gift value of endowment	4TB015	4100T0	160,066.84	160,066.84
	Historical gift value of endowment	4TB016	315500	(347.55)	33.46
	Historical gift value of endowment	4TB016	410000	0.00	0.00
	Historical gift value of endowment	4TB016	4100T0	1,024.66	1,024.66
	Historical gift value of endowment	4TB017	315500	(26,154.21)	(1,007.38)
	Historical gift value of endowment	4TB017	4100T0	113,186.26	113,186.26
	Historical gift value of endowment	4TB018	315500	(6,588.66)	(476.87)
	Historical gift value of endowment	4TB018	315700	0.00	0.00
	Historical gift value of endowment	4TB018	315800	0.00	0.00
	Historical gift value of endowment	4TB018	4100T0	26,500.00	26,350.00
	Historical gift value of endowment	4TB019	315500	(2,512.17)	(715.02)
	Historical gift value of endowment	4TB019	4100T0	30,500.00	30,500.00
	Historical gift value of endowment	4TB020	315500	(24,726.40)	(2,353.52)
	Historical gift value of endowment	4TB020	4100T0	99,142.59	99,142.59
	Historical gift value of endowment	4TB021	315500	(8,177.48)	1,065.24
	Historical gift value of endowment	4TB021	4100T0	32,840.40	31,000.00
	Historical gift value of endowment	4TB022	315500	(28,876.98)	(2,748.58)
	Historical gift value of endowment	4TB022	4100T0	116,364.20	116,364.20
	Historical gift value of endowment	4TB023	315500	(6,726.39)	(640.23)
	Historical gift value of endowment	4TB023	4100T0	30,531.29	30,531.29
	Historical gift value of endowment	4TB024	315500	(48,786.26)	30,517.87
	Historical gift value of endowment	4TB024	4100T0	358,000.00	320,000.00
	Historical gift value of endowment	4TB025	315500	329.79	5,186.04
	Historical gift value of endowment	4TB025	4100T0	20,726.00	15,140.52
	Historical gift value of endowment	4TB026	315500	4,260.48	10,245.86
	Historical gift value of endowment	4TB026	4100T0	25,385.13	15,000.00
	Historical gift value of endowment	4TB027	315500	(1,391.75)	34,373.44
	Historical gift value of endowment	4TB027	4100T0	34,790.00	0.00
	Historical gift value of endowment	4TB028	315500	(4,310.66)	26,513.07
	Historical gift value of endowment	4TB028	4100T0	26,993.89	0.00
	Historical gift value of endowment	4TB029	315500	25,278.24	0.00
	Historical gift value of endowment	4TB030	315500	25,428.06	0.00
	Historical gift value of endowment	4TC001	315500	(68,157.99)	(6,487.43)
	Historical gift value of endowment	4TC001	4100T0	286,503.42	286,503.42
	Historical gift value of endowment	4TC002	315500	(730.55)	70.34
	Historical gift value of endowment	4TC002	410000	0.00	0.00
	Historical gift value of endowment	4TC002	4100T0	2,583.93	2,583.93
	Historical gift value of endowment	4TC003	315500	(5,723.89)	(544.81)
	Historical gift value of endowment	4TC003	410000	0.00	0.00
	Historical gift value of endowment	4TC003	4100T0	20,091.60	20,091.60
	Historical gift value of endowment	4TC004	315800	0.00	0.00
	Historical gift value of endowment	4TC004	410000	0.00	0.00
	Historical gift value of endowment	4TC004	4100T0	0.00	0.00
	Historical gift value of endowment	4TC005	315500	(11,745.03)	4,214.68

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			2009	2008	
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Fund			Account		
Net Assets					
	Historical gift value of endowment	4TC005	410000	0.00	0.00
	Historical gift value of endowment	4TC005	4100T0	71,604.50	66,925.82
	Historical gift value of endowment	4TC006	315500	(36,587.74)	12,767.22
	Historical gift value of endowment	4TC006	410000	0.00	0.00
	Historical gift value of endowment	4TC006	4100T0	155,378.11	139,083.11
	Historical gift value of endowment	4TC007	315500	(2,295.67)	(218.51)
	Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00
	Historical gift value of endowment	4TC008	315500	(24,412.59)	8,351.70
	Historical gift value of endowment	4TC008	410000	0.00	0.00
	Historical gift value of endowment	4TC008	4100T0	96,856.52	86,273.52
	Historical gift value of endowment	4TC009	315500	(132,401.80)	(10,762.04)
	Historical gift value of endowment	4TC009	410000	0.00	0.00
	Historical gift value of endowment	4TC009	4100T0	429,738.73	427,738.73
	Historical gift value of endowment	4TC010	315500	(22,521.12)	376.10
	Historical gift value of endowment	4TC010	410000	0.00	0.00
	Historical gift value of endowment	4TC010	4100T0	95,956.44	93,396.44
	Historical gift value of endowment	4TC011	315500	(3,517.67)	(334.83)
	Historical gift value of endowment	4TC011	410000	0.00	0.00
	Historical gift value of endowment	4TC011	4100T0	10,405.99	10,405.99
	Historical gift value of endowment	4TC012	315500	(10,460.84)	(195.72)
	Historical gift value of endowment	4TC012	315800	0.00	0.00
	Historical gift value of endowment	4TC012	4100T0	51,331.48	50,404.42
	Historical gift value of endowment	4TC013	315500	(11,032.88)	(953.05)
	Historical gift value of endowment	4TC013	4100T0	47,460.06	47,460.06
	Historical gift value of endowment	4TC014	315500	(10,593.20)	1,546.98
	Historical gift value of endowment	4TC014	315800	0.00	0.00
	Historical gift value of endowment	4TC014	410000	0.00	0.00
	Historical gift value of endowment	4TC014	4100T0	41,060.72	38,502.38
	Historical gift value of endowment	4TC015	315500	(10,233.21)	(746.11)
	Historical gift value of endowment	4TC015	4100T0	54,619.96	54,269.96
	Historical gift value of endowment	4TC016	315500	(2,517.16)	774.61
	Historical gift value of endowment	4TC016	4100T0	11,271.00	10,271.00
	Historical gift value of endowment	4TC017	315500	(45,059.13)	(4,288.83)
	Historical gift value of endowment	4TC017	410000	0.00	0.00
	Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16
	Historical gift value of endowment	4TC018	315500	(6,387.86)	(608.01)
	Historical gift value of endowment	4TC018	410000	0.00	0.00
	Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78
	Historical gift value of endowment	4TC019	315500	(37,267.64)	(3,547.22)
	Historical gift value of endowment	4TC019	410000	0.00	0.00
	Historical gift value of endowment	4TC019	4100T0	140,663.07	140,663.07
	Historical gift value of endowment	4TC020	315500	(6,541.88)	2,922.29
	Historical gift value of endowment	4TC020	4100T0	54,000.00	50,000.00
	Historical gift value of endowment	4TC021	315500	(4,170.15)	(396.92)
	Historical gift value of endowment	4TC021	4100T0	18,165.00	18,165.00
	Historical gift value of endowment	4TC022	315500	(17,963.39)	(1,709.80)
	Historical gift value of endowment	4TC022	410000	0.00	0.00
	Historical gift value of endowment	4TC022	4100T0	75,000.00	75,000.00
	Historical gift value of endowment	4TC023	315500	(255,036.30)	(22,674.82)
	Historical gift value of endowment	4TC023	4100T0	1,018,601.92	1,016,826.04
	Historical gift value of endowment	4TC024	315500	(9,312.58)	82.45
	Historical gift value of endowment	4TC024	315800	0.00	0.00
	Historical gift value of endowment	4TC024	4100T0	42,690.64	41,690.64
	Historical gift value of endowment	4TC025	315500	(3,444.73)	792.87
	Historical gift value of endowment	4TC025	315800	0.00	0.00
	Historical gift value of endowment	4TC025	4100T0	14,752.46	13,696.66
	Historical gift value of endowment	4TC026	315500	(5,507.95)	1,947.15
	Historical gift value of endowment	4TC026	315800	0.00	0.00
	Historical gift value of endowment	4TC026	4100T0	32,500.00	30,000.00
	Historical gift value of endowment	4TC027	315500	(12,102.67)	(1,151.96)
	Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00
	Historical gift value of endowment	4TC028	315500	(24,881.52)	2,572.09
	Historical gift value of endowment	4TC028	4100T0	106,917.08	101,921.83
	Historical gift value of endowment	4TC029	315500	(6,543.23)	(622.79)
	Historical gift value of endowment	4TC029	4100T0	25,341.65	25,341.65
	Historical gift value of endowment	4TC030	315500	(9,161.56)	(872.01)
	Historical gift value of endowment	4TC030	4100T0	37,525.00	37,525.00
	Historical gift value of endowment	4TC031	315500	(6,000.61)	395.73

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			2009		2008		
			Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Net Assets							
	Historical gift value of endowment	4TC031	4100T0		30,546.01	29,546.01	30,546.01
	Historical gift value of endowment	4TC032	315500		(5,868.89)	(563.37)	0.00
	Historical gift value of endowment	4TC032	4100T0		25,467.55	25,467.55	25,467.55
	Historical gift value of endowment	4TC033	315500		(14,305.09)	2,350.99	0.00
	Historical gift value of endowment	4TC033	4100T0		66,344.20	62,588.56	66,344.20
	Historical gift value of endowment	4TC034	315500		(6,071.14)	(577.87)	0.00
	Historical gift value of endowment	4TC034	4100T0		26,389.51	26,389.51	26,389.51
	Historical gift value of endowment	4TC035	315500		(5,658.71)	(542.43)	0.00
	Historical gift value of endowment	4TC035	4100T0		25,190.00	25,190.00	25,190.00
	Historical gift value of endowment	4TC036	315500		(2,494.03)	194.83	0.00
	Historical gift value of endowment	4TC036	4100T0		11,103.33	10,674.21	11,103.33
	Historical gift value of endowment	4TC037	315500		(7,694.36)	(732.37)	0.00
	Historical gift value of endowment	4TC037	4100T0		33,521.65	33,521.65	33,521.65
	Historical gift value of endowment	4TC038	315500		(7,155.89)	4,631.91	0.00
	Historical gift value of endowment	4TC038	4100T0		35,114.25	30,114.25	35,114.25
	Historical gift value of endowment	4TC039	315500		(5,063.57)	3,916.04	0.00
	Historical gift value of endowment	4TC039	4100T0		31,495.06	27,050.06	31,495.06
	Historical gift value of endowment	4TC040	315500		(6,654.23)	6,076.97	0.00
	Historical gift value of endowment	4TC040	4100T0		42,034.00	36,325.00	42,034.00
	Historical gift value of endowment	4TC041	315500		(5,680.58)	(540.69)	0.00
	Historical gift value of endowment	4TC041	4100T0		25,973.65	25,973.65	25,973.65
	Historical gift value of endowment	4TC042	315500		(14,255.49)	(1,356.87)	0.00
	Historical gift value of endowment	4TC042	4100T0		66,387.00	66,387.00	66,387.00
	Historical gift value of endowment	4TC043	315500		1,645.45	2,678.46	0.00
	Historical gift value of endowment	4TC043	4100T0		27,000.00	25,000.00	27,000.00
	Historical gift value of endowment	4TC045	315500		(2,857.32)	19,288.09	0.00
	Historical gift value of endowment	4TC045	4100T0		19,000.00	0.00	19,000.00
	Historical gift value of endowment	4TC046	315500		(58,948.10)	399,418.07	0.00
	Historical gift value of endowment	4TC046	4100T0		399,418.07	0.00	399,418.07
	Historical gift value of endowment	4TC047	315500		60,366.31	0.00	0.00
	Historical gift value of endowment	4TC049	315500		101,712.23	0.00	0.00
	Historical gift value of endowment	4TC050	315500		12,330.00	0.00	0.00
	Historical gift value of endowment	4TC051	315500		5,000.00	0.00	0.00
	Historical gift value of endowment	4TD002	315500		(15,596.18)	1,436.32	0.00
	Historical gift value of endowment	4TD002	4100T0		73,485.79	70,485.79	73,485.79
	Historical gift value of endowment	4TD003	315500		(8,123.74)	(773.24)	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		(6,097.74)	(580.39)	0.00
	Historical gift value of endowment	4TD004	315800		0.00	0.00	0.00
	Historical gift value of endowment	4TD004	4100T0		26,499.70	26,499.70	26,499.70
	Historical gift value of endowment	4TD005	315500		(5,965.99)	(562.74)	0.00
	Historical gift value of endowment	4TD005	410000		0.00	0.00	0.00
	Historical gift value of endowment	4TD005	4100T0		24,370.76	24,370.76	24,370.76
	Historical gift value of endowment	4TD006	315500		(26,778.07)	(2,306.08)	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		113,637.86	113,637.86	113,637.86
	Historical gift value of endowment	4TD007	315500		(14,954.14)	3,820.64	0.00
	Historical gift value of endowment	4TD007	315700		0.00	0.00	0.00
	Historical gift value of endowment	4TD007	4100T0		80,257.64	74,640.00	80,257.64
	Historical gift value of endowment	4TD008	315500		(51,932.37)	(4,943.04)	0.00
	Historical gift value of endowment	4TD008	410000		0.00	0.00	0.00
	Historical gift value of endowment	4TD008	4100T0		181,492.42	181,492.42	181,492.42
	Historical gift value of endowment	4TD009	315500		(3,759.76)	(357.87)	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		92,739.08	(578.46)	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		(43,197.11)	(1,596.90)	0.00
	Historical gift value of endowment	4TD011	410000		0.00	0.00	0.00
	Historical gift value of endowment	4TD011	4100T0		177,454.31	174,654.31	177,454.31
	Historical gift value of endowment	4TD012	315500		(6,459.53)	(614.83)	0.00
	Historical gift value of endowment	4TD012	4100T0		27,673.00	27,673.00	27,673.00
	Historical gift value of endowment	4TD013	315500		(8,838.99)	140.16	0.00
	Historical gift value of endowment	4TD013	4100T0		42,635.88	41,635.88	42,635.88
	Historical gift value of endowment	4TD014	315500		(6,890.58)	(655.85)	0.00

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Net Assets					
	Historical gift value of endowment	4TD014	410000	0.00	0.00
	Historical gift value of endowment	4TD014	4100T0	26,500.00	26,500.00
	Historical gift value of endowment	4TD015	315500	(5,322.07)	16,971.23
	Historical gift value of endowment	4TD015	410000	0.00	0.00
	Historical gift value of endowment	4TD015	4100T0	68,356.67	50,128.59
	Historical gift value of endowment	4TD016	315500	(63,419.41)	(5,993.95)
	Historical gift value of endowment	4TD016	410000	0.00	0.00
	Historical gift value of endowment	4TD016	4100T0	237,670.42	237,670.42
	Historical gift value of endowment	4TD017	315500	(42,289.91)	(4,025.25)
	Historical gift value of endowment	4TD017	410000	0.00	0.00
	Historical gift value of endowment	4TD017	4100T0	159,460.80	159,460.80
	Historical gift value of endowment	4TD018	315500	(25,094.76)	(2,388.58)
	Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54
	Historical gift value of endowment	4TD019	315500	(31,378.64)	(2,986.69)
	Historical gift value of endowment	4TD019	4100T0	126,411.97	126,411.97
	Historical gift value of endowment	4TD020	315500	(8,656.76)	(301.89)
	Historical gift value of endowment	4TD020	4100T0	34,950.00	34,950.00
	Historical gift value of endowment	4TD021	315500	(6,255.53)	(33.22)
	Historical gift value of endowment	4TD021	4100T0	36,069.83	35,019.83
	Historical gift value of endowment	4TD022	315500	(8,913.77)	(848.44)
	Historical gift value of endowment	4TD022	4100T0	39,000.00	39,000.00
	Historical gift value of endowment	4TD023	315500	(5,874.63)	210.05
	Historical gift value of endowment	4TD023	4100T0	26,194.51	25,435.88
	Historical gift value of endowment	4TD024	315500	(5,634.70)	(536.32)
	Historical gift value of endowment	4TD024	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TD025	315500	(9,885.90)	1,838.16
	Historical gift value of endowment	4TD025	4100T0	53,000.00	50,000.00
	Historical gift value of endowment	4TD026	315500	144,613.86	(24,992.79)
	Historical gift value of endowment	4TD026	4100T0	1,250,000.00	1,250,000.00
	Historical gift value of endowment	4TD027	315500	(9,152.61)	15,604.65
	Historical gift value of endowment	4TD027	4100T0	50,019.86	33,769.86
	Historical gift value of endowment	4TD028	315500	(6,084.24)	4,492.36
	Historical gift value of endowment	4TD028	4100T0	30,000.00	25,000.00
	Historical gift value of endowment	4TD029	315500	(4,896.86)	740.79
	Historical gift value of endowment	4TD029	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TD030	315500	(1,611.16)	4,838.87
	Historical gift value of endowment	4TD030	4100T0	34,569.99	30,569.99
	Historical gift value of endowment	4TD031	315500	9,444.19	10,829.35
	Historical gift value of endowment	4TD031	4100T0	11,000.00	0.00
	Historical gift value of endowment	4TD032	315500	14,923.64	41,142.98
	Historical gift value of endowment	4TD032	4100T0	42,000.00	0.00
	Historical gift value of endowment	4TD033	315500	0.00	0.00
	Historical gift value of endowment	4TD033	4100T0	0.00	0.00
	Historical gift value of endowment	4TD034	315500	(1,650.20)	12,130.00
	Historical gift value of endowment	4TD034	4100T0	12,130.00	0.00
	Historical gift value of endowment	4TD035	315500	47,906.72	0.00
	Historical gift value of endowment	4TD036	315500	39,124.71	0.00
	Historical gift value of endowment	4TD037	315500	25,529.77	0.00
	Historical gift value of endowment	4TD038	315500	6,001.00	0.00
	Historical gift value of endowment	4TD039	315500	125,000.00	0.00
	Historical gift value of endowment	4TE001	315500	(1,696,347.41)	(161,462.26)
	Historical gift value of endowment	4TE001	4100T0	7,000,000.00	7,000,000.00
	Historical gift value of endowment	4TE002	315500	(556,835.50)	(53,000.89)
	Historical gift value of endowment	4TE002	410000	0.00	0.00
	Historical gift value of endowment	4TE002	4100T0	1,573,372.88	1,573,372.88
	Historical gift value of endowment	4TE003	315500	(365,686.42)	(34,806.88)
	Historical gift value of endowment	4TE003	410000	0.00	0.00
	Historical gift value of endowment	4TE003	4100T0	1,503,979.15	1,503,979.15
	Historical gift value of endowment	4TE004	315500	(52,431.91)	(4,990.59)
	Historical gift value of endowment	4TE004	410000	0.00	0.00
	Historical gift value of endowment	4TE004	4100T0	216,255.45	216,255.45
	Historical gift value of endowment	4TE005	315500	(2,288.68)	(217.84)
	Historical gift value of endowment	4TE005	4100T0	10,000.00	10,000.00
	Historical gift value of endowment	4TE006	315500	(18,738.41)	(1,783.57)
	Historical gift value of endowment	4TE006	4100T0	75,000.00	75,000.00
	Historical gift value of endowment	4TE007	315500	(2,407.61)	(229.16)
	Historical gift value of endowment	4TE007	4100T0	10,000.00	10,000.00
	Historical gift value of endowment	4TE008	315500	(10,781.80)	(1,026.24)

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	Historical gift value of endowment	4TE008	4100T0	50,772.44	50,772.44
	Historical gift value of endowment	4TE009	315500	8,775.56	24,239.35
	Historical gift value of endowment	4TE009	4100T0	74,879.19	50,479.19
	Historical gift value of endowment	4TE010	315500	(41,633.79)	62,157.42
	Historical gift value of endowment	4TE010	4100T0	217,374.82	151,301.51
	Historical gift value of endowment	4TE011	315500	10,652.97	40,348.29
	Historical gift value of endowment	4TE011	4100T0	54,432.91	13,898.33
	Historical gift value of endowment	4TE012	315500	6,007.87	16,134.66
	Historical gift value of endowment	4TE012	4100T0	25,037.56	8,865.00
	Historical gift value of endowment	4TE013	315500	6,762.33	27,954.25
	Historical gift value of endowment	4TE013	4100T0	51,830.20	24,113.33
	Historical gift value of endowment	4TE014	315500	(140,077.71)	11,478.73
	Historical gift value of endowment	4TE014	315700	0.00	0.00
	Historical gift value of endowment	4TE014	4100T0	705,055.64	1,030,000.00
	Historical gift value of endowment	4TE015	315500	(3,914.14)	12,855.70
	Historical gift value of endowment	4TE015	4100T0	25,000.00	12,500.00
	Historical gift value of endowment	4TE016	315500	(1,536.16)	25,099.88
	Historical gift value of endowment	4TE016	4100T0	25,500.00	0.00
	Historical gift value of endowment	4TE017	315500	9,820.30	196,932.36
	Historical gift value of endowment	4TE017	4100T0	200,035.01	0.00
	Historical gift value of endowment	4TE018	315500	5,098.25	20,674.22
	Historical gift value of endowment	4TE018	4100T0	21,000.00	0.00
	Historical gift value of endowment	4TE019	315500	7,803.98	7,976.73
	Historical gift value of endowment	4TE019	4100T0	8,000.00	0.00
	Historical gift value of endowment	4TE020	315500	4,239.04	5,000.00
	Historical gift value of endowment	4TE020	4100T0	5,000.00	0.00
	Historical gift value of endowment	4TE021	315500	0.00	0.00
	Historical gift value of endowment	4TF001	315500	(28,478.09)	(2,710.61)
	Historical gift value of endowment	4TF001	410000	0.00	0.00
	Historical gift value of endowment	4TF001	4100T0	90,142.47	90,142.47
	Historical gift value of endowment	4TF002	315500	(2,389.28)	185.83
	Historical gift value of endowment	4TF002	4100T0	10,509.15	10,096.41
	Historical gift value of endowment	4TF003	315500	(13,093.63)	1,201.36
	Historical gift value of endowment	4TF003	410000	0.00	0.00
	Historical gift value of endowment	4TF003	4100T0	70,657.00	68,577.00
	Historical gift value of endowment	4TF004	315500	(72,450.64)	(6,774.49)
	Historical gift value of endowment	4TF004	410000	0.00	0.00
	Historical gift value of endowment	4TF004	4100T0	297,711.26	297,711.26
	Historical gift value of endowment	4TF005	315500	(17,889.75)	21,171.72
	Historical gift value of endowment	4TF005	410000	0.00	0.00
	Historical gift value of endowment	4TF005	4100T0	95,690.57	73,641.09
	Historical gift value of endowment	4TF006	315500	(2,831.98)	(269.56)
	Historical gift value of endowment	4TF006	410000	0.00	0.00
	Historical gift value of endowment	4TF006	4100T0	10,335.92	10,335.92
	Historical gift value of endowment	4TF007	315500	0.00	0.00
	Historical gift value of endowment	4TF007	315700	0.00	0.00
	Historical gift value of endowment	4TF007	410000	0.00	0.00
	Historical gift value of endowment	4TF007	4100T0	(313.32)	(313.32)
	Historical gift value of endowment	4TF008	315500	(26,687.62)	(2,593.18)
	Historical gift value of endowment	4TF008	410000	0.00	0.00
	Historical gift value of endowment	4TF008	4100T0	103,520.28	103,520.28
	Historical gift value of endowment	4TF009	315500	(3,081.15)	(399.66)
	Historical gift value of endowment	4TF009	410000	0.00	0.00
	Historical gift value of endowment	4TF009	4100T0	13,995.08	13,995.08
	Historical gift value of endowment	4TF010	315500	(3,910.47)	(273.20)
	Historical gift value of endowment	4TF010	410000	0.00	0.00
	Historical gift value of endowment	4TF010	4100T0	15,200.00	15,100.00
	Historical gift value of endowment	4TF011	315500	(28,043.55)	(2,669.25)
	Historical gift value of endowment	4TF011	410000	0.00	0.00
	Historical gift value of endowment	4TF011	4100T0	102,286.69	102,286.69
	Historical gift value of endowment	4TF012	315500	(447.20)	34.79
	Historical gift value of endowment	4TF012	4100T0	1,803.12	1,725.87
	Historical gift value of endowment	4TF013	315500	(10,913.08)	(979.33)
	Historical gift value of endowment	4TF013	4100T0	51,321.53	51,321.53
	Historical gift value of endowment	4TF014	315500	(40.26)	(46.44)
	Historical gift value of endowment	4TF014	4100T0	23.34	0.00
	Historical gift value of endowment	4TF015	315500	(10,085.31)	(959.94)
	Historical gift value of endowment	4TF015	4100T0	42,676.26	42,676.26

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	Historical gift value of endowment	4TF016	315500	(13,945.55)	(1,293.11)0.00
	Historical gift value of endowment	4TF016	4100T0	58,737.75	58,712.7558,737.75
	Historical gift value of endowment	4TF017	315500	1,881.23	(57.16)0.00
	Historical gift value of endowment	4TF017	4100T0	15,000.00	15,000.0015,000.00
	Historical gift value of endowment	4TF018	315500	2,010.72	5,091.140.00
	Historical gift value of endowment	4TF018	4100T0	15,374.69	10,000.0015,374.69
	Historical gift value of endowment	4TF019	315500	(9,332.66)	(949.68)0.00
	Historical gift value of endowment	4TF019	4100T0	55,598.12	55,563.1255,598.12
	Historical gift value of endowment	4TF020	315500	(3,921.82)	15,204.640.00
	Historical gift value of endowment	4TF020	4100T0	25,200.00	10,000.0025,200.00
	Historical gift value of endowment	4TF021	315500	2,309.74	5,223.720.00
	Historical gift value of endowment	4TF021	4100T0	15,000.00	10,000.0015,000.00
	Historical gift value of endowment	4TG001	315500	(146,210.53)	(13,916.65)0.00
	Historical gift value of endowment	4TG001	410000	0.00	0.000.00
	Historical gift value of endowment	4TG001	4100T0	599,325.20	599,325.20599,325.20
	Historical gift value of endowment	4TG002	315500	(12.94)	0.000.00
	Historical gift value of endowment	4TG002	410000	0.00	0.000.00
	Historical gift value of endowment	4TG002	4100T0	245.28	245.28245.28
	Historical gift value of endowment	4TG003	315500	(51,378.25)	(4,797.09)0.00
	Historical gift value of endowment	4TG003	410000	0.00	0.000.00
	Historical gift value of endowment	4TG003	4100T0	170,373.21	170,273.21170,373.21
	Historical gift value of endowment	4TG004	315500	0.00	0.000.00
	Historical gift value of endowment	4TG004	315700	0.00	0.000.00
	Historical gift value of endowment	4TG004	410000	0.00	0.000.00
	Historical gift value of endowment	4TG004	4100T0	(24.58)	(24.58)(24.58)
	Historical gift value of endowment	4TG005	315500	0.00	0.000.00
	Historical gift value of endowment	4TG005	315700	0.00	0.000.00
	Historical gift value of endowment	4TG005	410000	0.00	0.000.00
	Historical gift value of endowment	4TG005	4100T0	0.00	0.000.00
	Historical gift value of endowment	4TG006	315500	(9,393.33)	730.600.00
	Historical gift value of endowment	4TG006	410000	0.00	0.000.00
	Historical gift value of endowment	4TG006	4100T0	33,823.30	32,200.6233,823.30
	Historical gift value of endowment	4TG007	315500	(50,428.22)	(4,583.26)0.00
	Historical gift value of endowment	4TG007	410000	0.00	0.000.00
	Historical gift value of endowment	4TG007	4100T0	203,417.94	203,230.18203,417.94
	Historical gift value of endowment	4TG008	315500	(7,578.57)	(721.34)0.00
	Historical gift value of endowment	4TG008	410000	0.00	0.000.00
	Historical gift value of endowment	4TG008	4100T0	28,929.97	28,929.9728,929.97
	Historical gift value of endowment	4TG009	315500	0.00	0.000.00
	Historical gift value of endowment	4TG009	315700	0.00	0.000.00
	Historical gift value of endowment	4TG009	410000	0.00	0.000.00
	Historical gift value of endowment	4TG009	4100T0	0.00	0.000.00
	Historical gift value of endowment	4TG010	315800	0.00	0.000.00
	Historical gift value of endowment	4TG010	410000	0.00	0.000.00
	Historical gift value of endowment	4TG010	4100T0	0.00	0.000.00
	Historical gift value of endowment	4TG011	315500	(5,274.36)	410.230.00
	Historical gift value of endowment	4TG011	410000	0.00	0.000.00
	Historical gift value of endowment	4TG011	4100T0	20,632.41	19,721.2720,632.41
	Historical gift value of endowment	4TG012	315500	0.00	0.000.00
	Historical gift value of endowment	4TG012	410000	0.00	0.000.00
	Historical gift value of endowment	4TG012	4100T0	0.00	0.000.00
	Historical gift value of endowment	4TG013	315500	(10,873.32)	(1,034.95)0.00
	Historical gift value of endowment	4TG013	410000	0.00	0.000.00
	Historical gift value of endowment	4TG013	4100T0	41,981.34	41,981.3441,981.34
	Historical gift value of endowment	4TG016	315500	0.00	0.000.00
	Historical gift value of endowment	4TG016	315700	0.00	0.000.00
	Historical gift value of endowment	4TG016	410000	0.00	0.000.00
	Historical gift value of endowment	4TG016	4100T0	0.00	0.000.00
	Historical gift value of endowment	4TG017	315500	(31,195.76)	(2,969.28)0.00
	Historical gift value of endowment	4TG017	315800	0.00	0.000.00
	Historical gift value of endowment	4TG017	410000	0.00	0.000.00
	Historical gift value of endowment	4TG017	4100T0	119,652.57	119,652.57119,652.57
	Historical gift value of endowment	4TG018	315500	(32,552.26)	(3,098.40)0.00
	Historical gift value of endowment	4TG018	410000	0.00	0.000.00
	Historical gift value of endowment	4TG018	4100T0	104,878.12	104,878.12104,878.12
	Historical gift value of endowment	4TG019	315500	(50,690.74)	(4,824.87)0.00
	Historical gift value of endowment	4TG019	410000	0.00	0.000.00
	Historical gift value of endowment	4TG019	4100T0	189,746.15	189,746.15189,746.15

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Net Assets	Historical gift value of endowment	4TG020	315500	(126,117.71)	(12,004.17)0.00
	Historical gift value of endowment	4TG020	4100T0	500,000.00	500,000.00500,000.00
	Historical gift value of endowment	4TG021	315500	(50,517.26)	93,016.090.00
	Historical gift value of endowment	4TG021	4100T0	436,834.13	336,834.13436,834.13
	Historical gift value of endowment	4TG022	315500	(62,150.12)	(5,915.59)0.00
	Historical gift value of endowment	4TG022	4100T0	271,563.83	271,563.83271,563.83
	Historical gift value of endowment	4TG023	315500	(22,937.28)	(2,183.24)0.00
	Historical gift value of endowment	4TG023	4100T0	106,005.39	106,005.39106,005.39
	Historical gift value of endowment	4TG024	315500	652.39	13,172.260.00
	Historical gift value of endowment	4TG024	4100T0	23,121.00	10,000.0023,121.00
	Historical gift value of endowment	4TG025	315500	8,683.98	10,000.000.00
	Historical gift value of endowment	4TG025	4100T0	10,000.00	0.0010,000.00
	Historical gift value of endowment	4TGPAY	315500	0.00	0.000.00
	Historical gift value of endowment	4TGPAY	315700	0.00	0.000.00
	Historical gift value of endowment	4TJ001	315500	(27,807.34)	3,008.100.00
	Historical gift value of endowment	4TJ001	4100T0	118,268.50	113,168.50118,268.50
	Historical gift value of endowment	4TL001	315500	(66,489.51)	(6,328.62)0.00
	Historical gift value of endowment	4TL001	4100T0	286,503.43	286,503.43286,503.43
	Historical gift value of endowment	4TL002	315500	(25,119.85)	(1,326.52)0.00
	Historical gift value of endowment	4TL002	410000	0.00	0.000.00
	Historical gift value of endowment	4TL002	4100T0	95,240.47	94,240.4795,240.47
	Historical gift value of endowment	4TL003	315500	(23,544.23)	945.200.00
	Historical gift value of endowment	4TL003	315700	0.00	0.000.00
	Historical gift value of endowment	4TL003	410000	0.00	0.000.00
	Historical gift value of endowment	4TL003	4100T0	108,275.83	105,052.09108,275.83
	Historical gift value of endowment	4TL004	315500	(2,414.80)	(129.67)0.00
	Historical gift value of endowment	4TL004	410000	0.00	0.000.00
	Historical gift value of endowment	4TL004	4100T0	10,350.00	10,250.0010,350.00
	Historical gift value of endowment	4TL005	315500	(6,274.34)	(597.20)0.00
	Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.0025,000.00
	Historical gift value of endowment	4TL006	315500	(17,233.38)	(1,640.32)0.00
	Historical gift value of endowment	4TL006	4100T0	74,571.06	74,571.0674,571.06
	Historical gift value of endowment	4TL007	315500	(7,288.70)	(693.76)0.00
	Historical gift value of endowment	4TL007	4100T0	28,000.00	28,000.0028,000.00
	Historical gift value of endowment	4TL008	315500	(21,563.41)	(2,052.46)0.00
	Historical gift value of endowment	4TL008	4100T0	93,536.39	93,536.3993,536.39
	Historical gift value of endowment	4TL009	315500	11,821.83	10,007.710.00
	Historical gift value of endowment	4TL009	4100T0	20,091.59	10,000.0020,091.59
	Historical gift value of endowment	4TL010	315500	(5,505.45)	3,398.080.00
	Historical gift value of endowment	4TL010	4100T0	28,019.50	25,019.5028,019.50
	Historical gift value of endowment	4TL011	315500	0.00	2,895.000.00
	Historical gift value of endowment	4TL011	315700	0.00	(2,895.00)0.00
	Historical gift value of endowment	4TL011	4100T0	2,895.00	0.002,895.00
	Historical gift value of endowment	4TR001	315500	(8,470.27)	(806.22)0.00
	Historical gift value of endowment	4TR001	410000	0.00	0.000.00
	Historical gift value of endowment	4TR001	4100T0	25,002.37	25,002.3725,002.37
	Historical gift value of endowment	4TR002	315500	(2,059,276.05)	(188,685.60)0.00
	Historical gift value of endowment	4TR002	410000	0.00	0.000.00
	Historical gift value of endowment	4TR002	4100T0	8,575,105.50	8,566,784.708,575,105.50
	Historical gift value of endowment	4TR003	315500	(4,160.09)	(395.97)0.00
	Historical gift value of endowment	4TR003	410000	0.00	0.000.00
	Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.1513,079.15
	Historical gift value of endowment	4TR004	315500	(8,086.57)	(769.69)0.00
	Historical gift value of endowment	4TR004	410000	0.00	0.000.00
	Historical gift value of endowment	4TR004	4100T0	25,362.25	25,362.2525,362.25
	Historical gift value of endowment	4TR005	315500	(8,943.95)	(851.31)0.00
	Historical gift value of endowment	4TR005	410000	0.00	0.000.00
	Historical gift value of endowment	4TR005	4100T0	29,151.94	29,151.9429,151.94
	Historical gift value of endowment	4TR006	315500	(39,341.30)	(3,683.71)0.00
	Historical gift value of endowment	4TR006	410000	0.00	0.000.00
	Historical gift value of endowment	4TR006	4100T0	150,594.32	150,494.32150,594.32
	Historical gift value of endowment	4TR007	315500	(7,585.49)	(722.00)0.00
	Historical gift value of endowment	4TR007	410000	0.00	0.000.00
	Historical gift value of endowment	4TR007	4100T0	25,000.00	25,000.0025,000.00
	Historical gift value of endowment	4TR008	315500	(144,693.95)	(13,772.30)0.00
	Historical gift value of endowment	4TR008	4100T0	637,913.97	637,913.97637,913.97
	Historical gift value of endowment	4TR009	315500	0.00	0.000.00
	Historical gift value of endowment	4TR009	4100T0	0.00	0.000.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets	Historical gift value of endowment	4TR010	315500	0.00	0.00
	Historical gift value of endowment	4TR010	4100T0	0.00	0.00
	Historical gift value of endowment	4TR011	315500	2,241.66	18,894.36
	Historical gift value of endowment	4TR011	4100T0	19,401.59	0.00
	Historical gift value of endowment	4TR012	315500	(7,609.61)	50,000.00
	Historical gift value of endowment	4TR012	4100T0	50,000.00	0.00
	Historical gift value of endowment	4TS001	315500	(22,740.01)	(2,164.45)
	Historical gift value of endowment	4TS001	4100T0	97,226.09	97,226.09
	Historical gift value of endowment	4TS002	315500	(22,740.01)	(2,164.45)
	Historical gift value of endowment	4TS002	4100T0	97,226.08	97,226.08
	Historical gift value of endowment	4TS003	315500	(11,304.79)	(1,076.02)
	Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00
	Historical gift value of endowment	4TS004	315500	(1,082,185.89)	(103,004.95)
	Historical gift value of endowment	4TS004	410000	0.00	0.00
	Historical gift value of endowment	4TS004	4100T0	3,497,577.69	3,497,577.69
	Historical gift value of endowment	4TS005	315500	(8,834.48)	(840.89)
	Historical gift value of endowment	4TS005	410000	0.00	0.00
	Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44
	Historical gift value of endowment	4TS006	315500	(24,395.13)	(2,321.99)
	Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00
	Historical gift value of endowment	4TS007	315500	(28,440.55)	2,514.69
	Historical gift value of endowment	4TS007	410000	0.00	0.00
	Historical gift value of endowment	4TS007	4100T0	118,958.85	113,758.85
	Historical gift value of endowment	4TS008	315500	(4,762.64)	(453.32)
	Historical gift value of endowment	4TS008	410000	0.00	0.00
	Historical gift value of endowment	4TS008	4100T0	20,600.00	20,600.00
	Historical gift value of endowment	4TS009	315500	(17,678.52)	(1,682.68)
	Historical gift value of endowment	4TS009	410000	0.00	0.00
	Historical gift value of endowment	4TS009	4100T0	75,250.00	75,250.00
	Historical gift value of endowment	4TS010	315500	(4,908.83)	(467.24)
	Historical gift value of endowment	4TS010	4100T0	21,532.70	21,532.70
	Historical gift value of endowment	4TS011	315500	(21,332.57)	(2,030.48)
	Historical gift value of endowment	4TS011	410000	0.00	0.00
	Historical gift value of endowment	4TS011	4100T0	81,138.95	81,138.95
	Historical gift value of endowment	4TS012	315500	(12,920.92)	781.28
	Historical gift value of endowment	4TS012	410000	0.00	0.00
	Historical gift value of endowment	4TS012	4100T0	101,200.00	98,100.00
	Historical gift value of endowment	4TS013	315500	(20,701.16)	(1,970.38)
	Historical gift value of endowment	4TS013	410000	0.00	0.00
	Historical gift value of endowment	4TS013	4100T0	84,407.78	84,407.78
	Historical gift value of endowment	4TS014	315500	(7,924.89)	(754.31)
	Historical gift value of endowment	4TS014	410000	0.00	0.00
	Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00
	Historical gift value of endowment	4TS015	315500	(5,721.69)	(544.60)
	Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TS016	315500	(5,721.69)	(544.60)
	Historical gift value of endowment	4TS016	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TS017	315500	(7,744.70)	(737.16)
	Historical gift value of endowment	4TS017	410000	0.00	0.00
	Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68
	Historical gift value of endowment	4TS018	315500	(12,024.22)	4,077.24
	Historical gift value of endowment	4TS018	410000	0.00	0.00
	Historical gift value of endowment	4TS018	4100T0	47,337.66	42,137.66
	Historical gift value of endowment	4TS019	315500	(15,652.57)	(1,489.84)
	Historical gift value of endowment	4TS019	410000	0.00	0.00
	Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49
	Historical gift value of endowment	4TS020	315500	(4,966.70)	421.36
	Historical gift value of endowment	4TS020	315700	0.00	0.00
	Historical gift value of endowment	4TS020	410000	0.00	0.00
	Historical gift value of endowment	4TS020	4100T0	23,814.43	22,814.43
	Historical gift value of endowment	4TS021	315500	(9,393.28)	3,853.29
	Historical gift value of endowment	4TS021	410000	0.00	0.00
	Historical gift value of endowment	4TS021	4100T0	63,477.81	58,377.81
	Historical gift value of endowment	4TS022	315500	(34,039.87)	(3,239.99)
	Historical gift value of endowment	4TS022	4100T0	156,974.95	156,974.95
	Historical gift value of endowment	4TS023	315500	(27,696.10)	(1,740.47)
	Historical gift value of endowment	4TS023	410000	0.00	0.00
	Historical gift value of endowment	4TS023	4100T0	119,615.28	118,615.28

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	Fund	Account	2009	2008	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TS024	315500	(12,437.77)	(1,183.85)	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	315500	(381,784.57)	(36,339.13)	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	(179,272.01)	(17,063.53)	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	(21,192.62)	(2,017.17)	0.00
Historical gift value of endowment	4TS028	4100T0	85,799.99	85,799.99	85,799.99
Historical gift value of endowment	4TS029	315500	(6,639.25)	2,870.38	0.00
Historical gift value of endowment	4TS029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS029	4100T0	30,558.17	27,058.17	30,558.17
Historical gift value of endowment	4TS031	315500	(7,597.53)	7,468.36	0.00
Historical gift value of endowment	4TS031	4100T0	33,863.90	25,783.90	33,863.90
Historical gift value of endowment	4TS032	315500	(5,983.25)	3,302.03	0.00
Historical gift value of endowment	4TS032	4100T0	43,403.57	39,403.57	43,403.57
Historical gift value of endowment	4TS033	315500	(8,514.83)	1,665.30	0.00
Historical gift value of endowment	4TS033	4100T0	34,958.00	32,458.00	34,958.00
Historical gift value of endowment	4TS034	315500	(6,366.07)	(605.93)	0.00
Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment	4TS035	315500	(5,955.28)	3,776.13	0.00
Historical gift value of endowment	4TS035	4100T0	27,462.57	23,227.87	27,462.57
Historical gift value of endowment	4TS036	315500	(44.22)	112.23	0.00
Historical gift value of endowment	4TS036	4100T0	5,845.24	5,595.97	5,845.24
Historical gift value of endowment	4TS037	315500	(2,424.39)	(230.76)	0.00
Historical gift value of endowment	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment	4TS038	315500	8,128.02	1,820.10	0.00
Historical gift value of endowment	4TS038	4100T0	23,258.87	20,970.23	23,258.87
Historical gift value of endowment	4TS039	315500	(12,463.09)	57.72	0.00
Historical gift value of endowment	4TS039	4100T0	56,785.00	55,785.00	56,785.00
Historical gift value of endowment	4TS040	315500	(4,595.20)	8,972.05	0.00
Historical gift value of endowment	4TS040	4100T0	23,994.41	14,570.00	23,994.41
Historical gift value of endowment	4TS041	315500	1,938.47	14,984.69	0.00
Historical gift value of endowment	4TS041	4100T0	20,000.00	5,000.00	20,000.00
Historical gift value of endowment	4TS042	315500	(5,191.61)	5,359.35	0.00
Historical gift value of endowment	4TS042	4100T0	35,822.00	31,322.00	35,822.00
Historical gift value of endowment	4TS043	315500	40,085.16	110,320.76	0.00
Historical gift value of endowment	4TS043	4100T0	190,557.17	82,500.00	190,557.17
Historical gift value of endowment	4TS044	315500	37,705.34	2,493.97	0.00
Historical gift value of endowment	4TS044	4100T0	2,525.00	0.00	2,525.00
Historical gift value of endowment	4TS045	315500	6,074.43	8,468.14	0.00
Historical gift value of endowment	4TS045	4100T0	8,600.00	0.00	8,600.00
Historical gift value of endowment	4TS046	315500	55,582.38	65,345.87	0.00
Historical gift value of endowment	4TS046	4100T0	65,501.00	0.00	65,501.00
Historical gift value of endowment	4TS047	315500	43,550.04	0.00	0.00
Historical gift value of endowment	4TS048	315500	30,035.62	0.00	0.00
Historical gift value of endowment	4TU001	315500	(3,802.62)	58.07	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	15,788.78	15,350.54	15,788.78
Historical gift value of endowment	4TU002	315500	(6,708.35)	2,870.93	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	30,558.15	27,058.15	30,558.15
Historical gift value of endowment	4TU003	315500	(17,191.88)	1,337.17	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	74,638.85	71,668.98	74,638.85
Historical gift value of endowment	4TU004	315500	(6,739.30)	265.08	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	32,570.03	31,570.03	32,570.03
Historical gift value of endowment	4TU005	315500	(5,874.78)	407.70	0.00
Historical gift value of endowment	4TU005	4100T0	29,138.05	28,138.05	29,138.05
Historical gift value of endowment	4TU006	315500	(6,863.31)	3,176.34	0.00
Historical gift value of endowment	4TU006	4100T0	42,475.00	38,475.00	42,475.00
Historical gift value of endowment	4TU007	315500	(133,077.31)	(12,666.61)	0.00
Historical gift value of endowment	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment	4TU008	315500	(8,936.93)	45,102.25	0.00

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	Fund	Account	2009	2008	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TU008	4100T0	71,911.38	25,805.67	71,911.38
Historical gift value of endowment	4TU009	315500	(3,833.92)	18,571.14	0.00
Historical gift value of endowment	4TU009	4100T0	70,364.78	50,278.10	70,364.78
Historical gift value of endowment	4TU010	315500	(29,447.31)	(2,295.90)	0.00
Historical gift value of endowment	4TU010	4100T0	139,336.77	138,836.77	139,336.77
Historical gift value of endowment	4TU011	315500	5,311.88	14,285.30	0.00
Historical gift value of endowment	4TU011	4100T0	39,229.28	25,000.00	39,229.28
Historical gift value of endowment	4TU012	315500	36,272.22	(1,388.13)	0.00
Historical gift value of endowment	4TU012	4100T0	70,000.00	70,000.00	70,000.00
Historical gift value of endowment	4TU013	315500	(53,313.96)	9,640.23	0.00
Historical gift value of endowment	4TU013	4100T0	282,886.74	269,226.74	282,886.74
Historical gift value of endowment	4TU014	315500	(9,098.48)	1,783.37	0.00
Historical gift value of endowment	4TU014	4100T0	51,000.00	50,000.00	51,000.00
Historical gift value of endowment	4TU015	315500	(32,481.32)	7,470.59	0.00
Historical gift value of endowment	4TU015	4100T0	163,920.15	158,910.86	163,920.15
Historical gift value of endowment	4TU016	315500	2,950.59	10,303.62	0.00
Historical gift value of endowment	4TU016	4100T0	27,750.00	17,750.00	27,750.00
Historical gift value of endowment	4TU017	315500	13,087.37	20,599.30	0.00
Historical gift value of endowment	4TU017	4100T0	40,000.00	20,000.00	40,000.00
Historical gift value of endowment	4TU018	315500	11,946.30	13,833.08	0.00
Historical gift value of endowment	4TU018	4100T0	53,271.33	40,614.93	53,271.33
Historical gift value of endowment	4TU019	315500	(1,571.70)	5,143.33	0.00
Historical gift value of endowment	4TU019	4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU020	315500	(6,584.65)	1,138.24	0.00
Historical gift value of endowment	4TU020	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TU021	315500	(3,773.05)	2,036.07	0.00
Historical gift value of endowment	4TU021	4100T0	23,037.62	21,616.67	23,037.62
Historical gift value of endowment	4TU022	315500	(2,009.49)	22,349.69	0.00
Historical gift value of endowment	4TU022	4100T0	25,645.00	2,970.00	25,645.00
Historical gift value of endowment	4TU023	315500	(3,303.26)	1,695.89	0.00
Historical gift value of endowment	4TU023	4100T0	26,000.00	25,000.00	26,000.00
Historical gift value of endowment	4TU024	315500	(4,060.00)	25,208.33	0.00
Historical gift value of endowment	4TU024	4100T0	25,495.00	0.00	25,495.00
Historical gift value of endowment	4TU025	315500	(9,391.33)	58,310.29	0.00
Historical gift value of endowment	4TU025	4100T0	60,000.00	0.00	60,000.00
Historical gift value of endowment	4TU026	315500	8,414.41	9,844.87	0.00
Historical gift value of endowment	4TU026	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TU027	315500	(3,963.98)	24,612.17	0.00
Historical gift value of endowment	4TU027	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TU028	315500	9,430.80	5,000.00	0.00
Historical gift value of endowment	4TU028	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TU029	315500	22,238.11	0.00	0.00
Historical gift value of endowment	4TU030	315500	208,156.28	0.00	0.00
Historical gift value of endowment	4TU031	315500	21,874.37	0.00	0.00
Historical gift value of endowment	4TU033	315500	48,535.38	0.00	0.00
Historical gift value of endowment	4TU034	315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU035	315500	15,500.00	0.00	0.00
Historical gift value of endowment	4TU036	315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TX001	315500	(6,027.92)	(573.76)	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	(4,874.53)	24,513.13	0.00
Historical gift value of endowment	4TX002	4100T0	29,464.63	4,464.63	29,464.63
Historical gift value of endowment	4TX003	315500	(6,986.38)	(664.98)	0.00
Historical gift value of endowment	4TX003	4100T0	30,654.94	30,654.94	30,654.94
Historical gift value of endowment	4TX004	315500	(2,436.61)	(231.92)	0.00
Historical gift value of endowment	4TX004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX004	4100T0	10,600.00	10,600.00	10,600.00
Historical gift value of endowment	4TX005	315500	(719.91)	(68.52)	0.00
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,077.09	3,077.09
Historical gift value of endowment	4TX006	315500	(10,624.98)	12,100.09	0.00
Historical gift value of endowment	4TX006	4100T0	61,531.86	48,291.86	61,531.86
Historical gift value of endowment	4TX007	315500	(12,575.95)	(1,197.01)	0.00
Historical gift value of endowment	4TX007	4100T0	53,237.86	53,237.86	53,237.86
Historical gift value of endowment	4TX008	315500	(2,435.42)	(231.81)	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	(11,319.79)	1,640.78	0.00
Historical gift value of endowment	4TX009	4100T0	89,003.62	85,488.62	89,003.62
Historical gift value of endowment	4TX010	315500	(3,435.07)	(326.95)	0.00

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment	4TX011	315500	(5,251.03)	24,472.19	0.00
Historical gift value of endowment	4TX011	4100T0	31,310.70	6,310.70	31,310.70
Historical gift value of endowment	4TX012	315500	(957.73)	(42.35)	0.00
Historical gift value of endowment	4TX012	4100T0	4,121.76	4,071.76	4,121.76
Historical gift value of endowment	4TX013	315500	(1,319.15)	(125.56)	0.00
Historical gift value of endowment	4TX013	4100T0	5,670.75	5,670.75	5,670.75
Historical gift value of endowment	4TX014	315500	(541.24)	(51.52)	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	(9,955.87)	(796.46)	0.00
Historical gift value of endowment	4TX015	4100T0	43,517.45	43,467.45	43,517.45
Historical gift value of endowment	4TX016	315500	(2,541.38)	(151.40)	0.00
Historical gift value of endowment	4TX016	4100T0	11,589.16	11,489.16	11,589.16
Historical gift value of endowment	4TX017	315500	(1,978.17)	39,861.31	0.00
Historical gift value of endowment	4TX017	4100T0	129,582.67	87,082.67	129,582.67
Historical gift value of endowment	4TX018	315500	(10,041.53)	(955.78)	0.00
Historical gift value of endowment	4TX018	4100T0	41,612.09	41,612.09	41,612.09
Historical gift value of endowment	4TX019	315500	(6,585.74)	(626.84)	0.00
Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX020	315500	(6,384.43)	(607.69)	0.00
Historical gift value of endowment	4TX020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX021	315500	(2,808.01)	(267.27)	0.00
Historical gift value of endowment	4TX021	4100T0	12,976.51	12,976.51	12,976.51
Historical gift value of endowment	4TZ001	315500	(441,323.91)	(42,006.23)	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			76,935,874.19	95,395,107.65	97,104,645.69
Net Assets					
Accumulated net gains on endowment	4T0ADJ	4100TE	499,958.00	0.00	499,958.00
Accumulated net gains on endowment	4TA001	4100TE	31,018.51	41,044.33	31,018.51
Accumulated net gains on endowment	4TA002	4100TE	26,748.52	49,042.08	26,748.52
Accumulated net gains on endowment	4TA003	4100TE	21,401.59	36,872.27	21,401.59
Accumulated net gains on endowment	4TA004	4100TE	25,180.26	36,574.52	25,180.26
Accumulated net gains on endowment	4TA005	4100TE	13,262.79	21,131.91	13,262.79
Accumulated net gains on endowment	4TA006	4100TE	22,867.83	34,556.14	22,867.83
Accumulated net gains on endowment	4TA007	4100TE	72,025.62	118,968.07	72,025.62
Accumulated net gains on endowment	4TA008	4100TE	8,144.93	13,406.27	8,144.93
Accumulated net gains on endowment	4TA009	4100TE	5,274.62	8,679.25	5,274.62
Accumulated net gains on endowment	4TA010	4100TE	17,646.14	29,891.87	17,646.14
Accumulated net gains on endowment	4TA011	4100TE	42,772.51	67,828.91	42,772.51
Accumulated net gains on endowment	4TA012	4100TE	24,742.66	41,877.65	24,742.66
Accumulated net gains on endowment	4TA013	4100TE	9,501.59	16,602.23	9,501.59
Accumulated net gains on endowment	4TA014	4100TE	4,839.46	8,120.82	4,839.46
Accumulated net gains on endowment	4TA015	4100TE	7,912.83	14,284.28	7,912.83
Accumulated net gains on endowment	4TA016	4100TE	186,430.41	245,545.46	186,430.41
Accumulated net gains on endowment	4TA017	4100TE	675,956.96	851,925.98	675,956.96
Accumulated net gains on endowment	4TA018	4100TE	892,448.30	1,301,184.55	892,448.30
Accumulated net gains on endowment	4TA019	4100TE	8,087.01	12,512.68	8,087.01
Accumulated net gains on endowment	4TA020	4100TE	16,616.78	28,848.25	16,616.78
Accumulated net gains on endowment	4TA021	4100TE	28,716.21	45,768.60	28,716.21
Accumulated net gains on endowment	4TA022	4100TE	32,796.67	42,180.00	32,796.67
Accumulated net gains on endowment	4TA023	4100TE	6,325.79	10,396.31	6,325.79
Accumulated net gains on endowment	4TA024	4100TE	6,898.12	11,292.64	6,898.12
Accumulated net gains on endowment	4TA025	4100TE	21,053.41	26,381.64	21,053.41
Accumulated net gains on endowment	4TA026	4100TE	143,576.75	179,993.09	143,576.75
Accumulated net gains on endowment	4TA027	4100TE	17,177.49	30,347.66	17,177.49
Accumulated net gains on endowment	4TA028	4100TE	8,737.08	12,327.20	8,737.08
Accumulated net gains on endowment	4TA029	4100TE	21,228.16	33,729.93	21,228.16
Accumulated net gains on endowment	4TA030	4100TE	7,271.20	13,289.46	7,271.20
Accumulated net gains on endowment	4TA031	4100TE	7,108.84	12,208.58	7,108.84
Accumulated net gains on endowment	4TA032	4100TE	10,416.85	17,058.63	10,416.85
Accumulated net gains on endowment	4TA033	4100TE	3,914.82	7,372.14	3,914.82
Accumulated net gains on endowment	4TA034	4100TE	34,574.93	49,720.66	34,574.93
Accumulated net gains on endowment	4TA035	4100TE	2,897.73	5,006.58	2,897.73
Accumulated net gains on endowment	4TA036	4100TE	56,133.10	85,095.60	56,133.10
Accumulated net gains on endowment	4TA037	4100TE	3,700.11	6,293.43	3,700.11
Accumulated net gains on endowment	4TA038	4100TE	44,330.77	55,525.94	44,330.77

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	Fund	Account	2009	2008	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Accumulated net gains on endowment	4TA039	4100TE	162,589.46	284,528.82	162,589.46
Accumulated net gains on endowment	4TA040	4100TE	514,092.84	777,786.00	514,092.84
Accumulated net gains on endowment	4TA041	4100TE	19,459.11	24,226.14	19,459.11
Accumulated net gains on endowment	4TA042	4100TE	12,650.41	17,370.51	12,650.41
Accumulated net gains on endowment	4TA043	4100TE	12,752.89	16,712.87	12,752.89
Accumulated net gains on endowment	4TA044	4100TE	16,741.69	27,181.30	16,741.69
Accumulated net gains on endowment	4TA045	4100TE	28,924.81	46,899.32	28,924.81
Accumulated net gains on endowment	4TA046	4100TE	14,103.50	20,921.98	14,103.50
Accumulated net gains on endowment	4TA047	4100TE	156,383.72	245,232.16	156,383.72
Accumulated net gains on endowment	4TA048	4100TE	10,287.47	17,186.11	10,287.47
Accumulated net gains on endowment	4TA049	4100TE	5,191.59	8,490.07	5,191.59
Accumulated net gains on endowment	4TA051	4100TE	5,033.66	8,667.06	5,033.66
Accumulated net gains on endowment	4TA052	4100TE	4,511.14	7,778.94	4,511.14
Accumulated net gains on endowment	4TA053	4100TE	5,971.55	9,372.29	5,971.55
Accumulated net gains on endowment	4TA054	4100TE	17,248.92	28,004.71	17,248.92
Accumulated net gains on endowment	4TA055	4100TE	10,407.61	17,021.58	10,407.61
Accumulated net gains on endowment	4TA056	4100TE	38,390.91	57,410.31	38,390.91
Accumulated net gains on endowment	4TA057	4100TE	8,728.84	16,790.60	8,728.84
Accumulated net gains on endowment	4TA058	4100TE	424,533.35	694,608.10	424,533.35
Accumulated net gains on endowment	4TA059	4100TE	700,172.24	1,149,086.56	700,172.24
Accumulated net gains on endowment	4TA060	4100TE	26,660.02	39,944.89	26,660.02
Accumulated net gains on endowment	4TA061	4100TE	4,333.39	7,858.69	4,333.39
Accumulated net gains on endowment	4TA062	4100TE	610,817.93	1,174,491.93	610,817.93
Accumulated net gains on endowment	4TA063	4100TE	6,130.06	9,957.64	6,130.06
Accumulated net gains on endowment	4TA064	4100TE	2,720.46	4,761.91	2,720.46
Accumulated net gains on endowment	4TA065	4100TE	7,999.22	12,248.25	7,999.22
Accumulated net gains on endowment	4TA066	4100TE	452,089.98	710,039.36	452,089.98
Accumulated net gains on endowment	4TA067	4100TE	233,708.03	467,992.74	233,708.03
Accumulated net gains on endowment	4TA068	4100TE	98,588.21	161,371.73	98,588.21
Accumulated net gains on endowment	4TA069	4100TE	8,017.95	11,641.39	8,017.95
Accumulated net gains on endowment	4TA070	4100TE	123,743.42	176,879.55	123,743.42
Accumulated net gains on endowment	4TA071	4100TE	22,596.02	36,608.38	22,596.02
Accumulated net gains on endowment	4TA072	4100TE	1,770.39	5,993.75	1,770.39
Accumulated net gains on endowment	4TA073	4100TE	751.55	3,461.87	751.55
Accumulated net gains on endowment	4TA074	4100TE	1,346.08	5,134.68	1,346.08
Accumulated net gains on endowment	4TA075	4100TE	(1,576.19)	(163.61)	(1,576.19)
Accumulated net gains on endowment	4TA076	4100TE	(440.81)	2,316.35	(440.81)
Accumulated net gains on endowment	4TA077	4100TE	(6,083.36)	(346.69)	(6,083.36)
Accumulated net gains on endowment	4TA078	4100TE	(2,695.09)	0.00	(2,695.09)
Accumulated net gains on endowment	4TA079	4100TE	(466.81)	0.00	(466.81)
Accumulated net gains on endowment	4TA081	4100TE	(350,467.74)	0.00	(350,467.74)
Accumulated net gains on endowment	4TA082	4100TE	(246.51)	0.00	(246.51)
Accumulated net gains on endowment	4TA083	4100TE	(764.17)	0.00	(764.17)
Accumulated net gains on endowment	4TB001	4100TE	18,846.96	23,634.94	18,846.96
Accumulated net gains on endowment	4TB002	4100TE	24,439.78	33,596.32	24,439.78
Accumulated net gains on endowment	4TB003	4100TE	9,411.47	13,071.72	9,411.47
Accumulated net gains on endowment	4TB004	4100TE	21,046.45	29,622.61	21,046.45
Accumulated net gains on endowment	4TB005	4100TE	18,365.11	29,031.69	18,365.11
Accumulated net gains on endowment	4TB006	4100TE	31,124.26	47,455.93	31,124.26
Accumulated net gains on endowment	4TB007	4100TE	3,144,007.45	4,543,483.36	3,144,007.45
Accumulated net gains on endowment	4TB008	4100TE	397,489.46	699,363.89	397,489.46
Accumulated net gains on endowment	4TB009	4100TE	397,489.46	699,363.89	397,489.46
Accumulated net gains on endowment	4TB010	4100TE	5,747.51	7,399.30	5,747.51
Accumulated net gains on endowment	4TB011	4100TE	12,012.73	15,002.63	12,012.73
Accumulated net gains on endowment	4TB012	4100TE	6,807.42	10,100.61	6,807.42
Accumulated net gains on endowment	4TB013	4100TE	127,696.41	183,258.76	127,696.41
Accumulated net gains on endowment	4TB014	4100TE	2,844.76	5,345.74	2,844.76
Accumulated net gains on endowment	4TB015	4100TE	104,954.01	132,750.98	104,954.01
Accumulated net gains on endowment	4TB016	4100TE	1,057.60	1,202.93	1,057.60
Accumulated net gains on endowment	4TB017	4100TE	22,713.88	36,820.40	22,713.88
Accumulated net gains on endowment	4TB018	4100TE	6,470.05	9,927.89	6,470.05
Accumulated net gains on endowment	4TB019	4100TE	7,091.33	11,034.13	7,091.33
Accumulated net gains on endowment	4TB020	4100TE	24,589.74	37,567.53	24,589.74
Accumulated net gains on endowment	4TB021	4100TE	8,055.49	12,368.95	8,055.49
Accumulated net gains on endowment	4TB022	4100TE	28,137.90	43,294.15	28,137.90
Accumulated net gains on endowment	4TB023	4100TE	3,127.91	6,658.29	3,127.91
Accumulated net gains on endowment	4TB024	4100TE	38,821.44	80,376.64	38,821.44
Accumulated net gains on endowment	4TB025	4100TE	766.86	3,011.78	766.86

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			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
	Accumulated net gains on endowment	4TB026 4100TE	(228.79)	1,908.88	(228.79)
	Accumulated net gains on endowment	4TB027 4100TE	(3,075.10)	0.00	(3,075.10)
	Accumulated net gains on endowment	4TB028 4100TE	(2,765.62)	0.00	(2,765.62)
	Accumulated net gains on endowment	4TC001 4100TE	54,563.09	90,336.19	54,563.09
	Accumulated net gains on endowment	4TC002 4100TE	1,792.97	2,098.45	1,792.97
	Accumulated net gains on endowment	4TC003 4100TE	8,551.07	11,555.28	8,551.07
	Accumulated net gains on endowment	4TC005 4100TE	6,070.90	13,101.85	6,070.90
	Accumulated net gains on endowment	4TC006 4100TE	27,709.06	46,957.62	27,709.06
	Accumulated net gains on endowment	4TC007 4100TE	1,487.63	2,692.53	1,487.63
	Accumulated net gains on endowment	4TC008 4100TE	29,770.64	42,430.05	29,770.64
	Accumulated net gains on endowment	4TC009 4100TE	248,256.10	319,169.49	248,256.10
	Accumulated net gains on endowment	4TC010 4100TE	17,402.28	29,314.33	17,402.28
	Accumulated net gains on endowment	4TC011 4100TE	7,196.64	9,042.92	7,196.64
	Accumulated net gains on endowment	4TC012 4100TE	7,715.64	13,908.50	7,715.64
	Accumulated net gains on endowment	4TC013 4100TE	7,749.13	13,442.71	7,749.13
	Accumulated net gains on endowment	4TC014 4100TE	12,434.59	18,004.31	12,434.59
	Accumulated net gains on endowment	4TC015 4100TE	10,578.32	17,265.20	10,578.32
	Accumulated net gains on endowment	4TC016 4100TE	1,546.27	2,821.11	1,546.27
	Accumulated net gains on endowment	4TC017 4100TE	52,993.35	76,642.89	52,993.35
	Accumulated net gains on endowment	4TC018 4100TE	5,319.48	8,672.19	5,319.48
	Accumulated net gains on endowment	4TC019 4100TE	45,826.34	65,386.47	45,826.34
	Accumulated net gains on endowment	4TC020 4100TE	3,023.32	8,997.33	3,023.32
	Accumulated net gains on endowment	4TC021 4100TE	2,702.68	4,891.40	2,702.68
	Accumulated net gains on endowment	4TC022 4100TE	14,889.84	24,318.03	14,889.84
	Accumulated net gains on endowment	4TC023 4100TE	267,760.86	402,650.90	267,760.86
	Accumulated net gains on endowment	4TC024 4100TE	9,125.33	14,492.06	9,125.33
	Accumulated net gains on endowment	4TC025 4100TE	2,720.17	4,423.83	2,720.17
	Accumulated net gains on endowment	4TC026 4100TE	5,596.94	9,420.98	5,596.94
	Accumulated net gains on endowment	4TC027 4100TE	10,562.46	16,914.61	10,562.46
	Accumulated net gains on endowment	4TC028 4100TE	23,067.08	36,635.16	23,067.08
	Accumulated net gains on endowment	4TC029 4100TE	7,401.01	10,835.25	7,401.01
	Accumulated net gains on endowment	4TC030 4100TE	8,319.94	13,128.43	8,319.94
	Accumulated net gains on endowment	4TC031 4100TE	4,696.54	8,326.92	4,696.54
	Accumulated net gains on endowment	4TC032 4100TE	4,150.95	7,257.51	4,150.95
	Accumulated net gains on endowment	4TC033 4100TE	11,592.18	19,632.61	11,592.18
	Accumulated net gains on endowment	4TC034 4100TE	3,990.80	7,177.27	3,990.80
	Accumulated net gains on endowment	4TC035 4100TE	3,327.24	6,318.30	3,327.24
	Accumulated net gains on endowment	4TC036 4100TE	1,376.91	2,682.82	1,376.91
	Accumulated net gains on endowment	4TC037 4100TE	4,981.42	9,019.85	4,981.42
	Accumulated net gains on endowment	4TC038 4100TE	1,777.51	5,151.66	1,777.51
	Accumulated net gains on endowment	4TC039 4100TE	1,153.79	4,443.04	1,153.79
	Accumulated net gains on endowment	4TC040 4100TE	335.72	3,605.82	335.72
	Accumulated net gains on endowment	4TC041 4100TE	2,452.31	5,433.80	2,452.31
	Accumulated net gains on endowment	4TC042 4100TE	4,948.27	12,430.34	4,948.27
	Accumulated net gains on endowment	4TC043 4100TE	(284.94)	1,244.75	(284.94)
	Accumulated net gains on endowment	4TC045 4100TE	(735.00)	0.00	(735.00)
	Accumulated net gains on endowment	4TC046 4100TE	(21,322.32)	0.00	(21,322.32)
	Accumulated net gains on endowment	4TD002 4100TE	9,648.17	18,350.15	9,648.17
	Accumulated net gains on endowment	4TD003 4100TE	15,750.33	20,014.12	15,750.33
	Accumulated net gains on endowment	4TD004 4100TE	4,013.76	7,214.19	4,013.76
	Accumulated net gains on endowment	4TD005 4100TE	5,483.35	8,609.51	5,483.35
	Accumulated net gains on endowment	4TD006 4100TE	20,361.14	34,173.04	20,361.14
	Accumulated net gains on endowment	4TD007 4100TE	13,372.05	23,208.56	13,372.05
	Accumulated net gains on endowment	4TD008 4100TE	78,380.16	105,637.16	78,380.16
	Accumulated net gains on endowment	4TD009 4100TE	4,537.52	6,510.85	4,537.52
	Accumulated net gains on endowment	4TD010 4100TE	5,412.20	8,602.01	5,412.20
	Accumulated net gains on endowment	4TD011 4100TE	54,230.19	78,520.68	54,230.19
	Accumulated net gains on endowment	4TD012 4100TE	4,650.85	8,041.17	4,650.85
	Accumulated net gains on endowment	4TD013 4100TE	5,609.99	10,612.46	5,609.99
	Accumulated net gains on endowment	4TD014 4100TE	7,980.81	11,597.36	7,980.81
	Accumulated net gains on endowment	4TD015 4100TE	7,116.73	14,563.14	7,116.73
	Accumulated net gains on endowment	4TD016 4100TE	79,683.97	112,927.54	79,683.97
	Accumulated net gains on endowment	4TD017 4100TE	52,160.36	74,356.45	52,160.36
	Accumulated net gains on endowment	4TD018 4100TE	22,222.09	35,393.22	22,222.09
	Accumulated net gains on endowment	4TD019 4100TE	30,608.59	47,077.85	30,608.59
	Accumulated net gains on endowment	4TD020 4100TE	8,980.90	13,526.71	8,980.90
	Accumulated net gains on endowment	4TD021 4100TE	6,870.31	11,799.41	6,870.31
	Accumulated net gains on endowment	4TD022 4100TE	5,605.04	10,283.49	5,605.04

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	Fund	Account	2009	2008	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Accumulated net gains on endowment	4TD023	4100TE	3,367.79	6,430.21	3,367.79
Accumulated net gains on endowment	4TD024	4100TE	3,196.38	6,153.78	3,196.38
Accumulated net gains on endowment	4TD025	4100TE	6,649.13	12,932.74	6,649.13
Accumulated net gains on endowment	4TD026	4100TE	63,955.92	201,771.51	63,955.92
Accumulated net gains on endowment	4TD027	4100TE	(814.47)	4,055.90	(814.47)
Accumulated net gains on endowment	4TD028	4100TE	1,552.83	4,487.74	1,552.83
Accumulated net gains on endowment	4TD029	4100TE	(495.84)	867.41	(495.84)
Accumulated net gains on endowment	4TD030	4100TE	(2,085.02)	(194.46)	(2,085.02)
Accumulated net gains on endowment	4TD031	4100TE	(1,026.98)	0.00	(1,026.98)
Accumulated net gains on endowment	4TD032	4100TE	(3,019.62)	0.00	(3,019.62)
Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TD034	4100TE	(931.12)	0.00	(931.12)
Accumulated net gains on endowment	4TE001	4100TE	1,488,620.74	2,378,958.26	1,488,620.74
Accumulated net gains on endowment	4TE002	4100TE	1,213,064.23	1,505,322.49	1,213,064.23
Accumulated net gains on endowment	4TE003	4100TE	325,936.88	517,869.46	325,936.88
Accumulated net gains on endowment	4TE004	4100TE	46,116.88	73,636.07	46,116.88
Accumulated net gains on endowment	4TE005	4100TE	1,452.66	2,653.89	1,452.66
Accumulated net gains on endowment	4TE006	4100TE	18,768.12	28,603.08	18,768.12
Accumulated net gains on endowment	4TE007	4100TE	2,047.81	3,311.45	2,047.81
Accumulated net gains on endowment	4TE008	4100TE	3,180.30	8,839.19	3,180.30
Accumulated net gains on endowment	4TE009	4100TE	(1,394.61)	4,508.35	(1,394.61)
Accumulated net gains on endowment	4TE010	4100TE	(166.26)	22,400.23	(166.26)
Accumulated net gains on endowment	4TE011	4100TE	(3,658.50)	680.42	(3,658.50)
Accumulated net gains on endowment	4TE012	4100TE	(1,407.68)	466.75	(1,407.68)
Accumulated net gains on endowment	4TE013	4100TE	(1,976.58)	1,430.61	(1,976.58)
Accumulated net gains on endowment	4TE014	4100TE	(4,098.68)	(280,334.12)	(4,098.68)
Accumulated net gains on endowment	4TE015	4100TE	(1,350.37)	(79.52)	(1,350.37)
Accumulated net gains on endowment	4TE016	4100TE	(2,370.01)	0.00	(2,370.01)
Accumulated net gains on endowment	4TE017	4100TE	(18,674.21)	0.00	(18,674.21)
Accumulated net gains on endowment	4TE018	4100TE	(1,960.60)	0.00	(1,960.60)
Accumulated net gains on endowment	4TE019	4100TE	(355.78)	0.00	(355.78)
Accumulated net gains on endowment	4TE020	4100TE	(402.58)	0.00	(402.58)
Accumulated net gains on endowment	4TF001	4100TE	52,363.53	67,310.41	52,363.53
Accumulated net gains on endowment	4TF002	4100TE	1,446.93	2,700.45	1,446.93
Accumulated net gains on endowment	4TF003	4100TE	9,859.25	17,651.42	9,859.25
Accumulated net gains on endowment	4TF004	4100TE	64,835.92	102,740.52	64,835.92
Accumulated net gains on endowment	4TF005	4100TE	9,333.45	18,535.80	9,333.45
Accumulated net gains on endowment	4TF006	4100TE	3,835.46	5,321.85	3,835.46
Accumulated net gains on endowment	4TF007	4100TE	313.32	313.32	313.32
Accumulated net gains on endowment	4TF008	4100TE	32,811.84	47,111.17	32,811.84
Accumulated net gains on endowment	4TF009	4100TE	7,015.94	9,219.71	7,015.94
Accumulated net gains on endowment	4TF010	4100TE	4,515.08	6,578.12	4,515.08
Accumulated net gains on endowment	4TF011	4100TE	38,044.89	52,763.70	38,044.89
Accumulated net gains on endowment	4TF012	4100TE	434.72	669.33	434.72
Accumulated net gains on endowment	4TF013	4100TE	3,288.17	8,956.56	3,288.17
Accumulated net gains on endowment	4TF014	4100TE	178.16	265.24	178.16
Accumulated net gains on endowment	4TF015	4100TE	7,791.22	13,084.55	7,791.22
Accumulated net gains on endowment	4TF016	4100TE	11,168.04	18,488.61	11,168.04
Accumulated net gains on endowment	4TF017	4100TE	606.53	2,003.74	606.53
Accumulated net gains on endowment	4TF018	4100TE	12.28	1,617.04	12.28
Accumulated net gains on endowment	4TF019	4100TE	1,486.16	7,372.38	1,486.16
Accumulated net gains on endowment	4TF020	4100TE	(1,000.99)	636.42	(1,000.99)
Accumulated net gains on endowment	4TF021	4100TE	(447.39)	322.90	(447.39)
Accumulated net gains on endowment	4TG001	4100TE	132,320.76	209,060.18	132,320.76
Accumulated net gains on endowment	4TG002	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG003	4100TE	87,235.51	114,252.17	87,235.51
Accumulated net gains on endowment	4TG004	4100TE	24.58	24.58	24.58
Accumulated net gains on endowment	4TG006	4100TE	13,181.46	18,109.60	13,181.46
Accumulated net gains on endowment	4TG007	4100TE	55,646.66	82,662.25	55,646.66
Accumulated net gains on endowment	4TG008	4100TE	8,993.65	12,971.31	8,993.65
Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG011	4100TE	5,760.76	8,527.92	5,760.76
Accumulated net gains on endowment	4TG013	4100TE	12,429.41	18,136.34	12,429.41
Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG017	4100TE	36,452.79	52,826.06	36,452.79
Accumulated net gains on endowment	4TG018	4100TE	58,015.33	75,100.58	58,015.33
Accumulated net gains on endowment	4TG019	4100TE	63,913.21	90,518.53	63,913.21
Accumulated net gains on endowment	4TG020	4100TE	131,100.32	197,293.91	131,100.32

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University of New Hampshire Foundation Association

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
	Accumulated net gains on endowment	4TG021 4100TE	24,995.47	68,844.59	24,995.47
	Accumulated net gains on endowment	4TG022 4100TE	39,438.98	72,058.82	39,438.98
	Accumulated net gains on endowment	4TG023 4100TE	8,774.18	20,812.96	8,774.18
	Accumulated net gains on endowment	4TG024 4100TE	(1,689.41)	(63.61)	(1,689.41)
	Accumulated net gains on endowment	4TG025 4100TE	(493.02)	0.00	(493.02)
	Accumulated net gains on endowment	4TGPAY 4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TJ001 4100TE	20,881.02	34,921.00	20,881.02
	Accumulated net gains on endowment	4TL001 4100TE	46,213.90	81,111.29	46,213.90
	Accumulated net gains on endowment	4TL002 4100TE	30,678.38	43,786.98	30,678.38
	Accumulated net gains on endowment	4TL003 4100TE	18,479.30	31,569.51	18,479.30
	Accumulated net gains on endowment	4TL004 4100TE	1,733.80	3,001.05	1,733.80
	Accumulated net gains on endowment	4TL005 4100TE	6,397.18	9,690.30	6,397.18
	Accumulated net gains on endowment	4TL006 4100TE	11,665.78	20,710.82	11,665.78
	Accumulated net gains on endowment	4TL007 4100TE	8,473.07	12,298.59	8,473.07
	Accumulated net gains on endowment	4TL008 4100TE	14,368.17	25,685.85	14,368.17
	Accumulated net gains on endowment	4TL009 4100TE	(939.83)	788.52	(939.83)
	Accumulated net gains on endowment	4TL010 4100TE	(27.22)	1,876.04	(27.22)
	Accumulated net gains on endowment	4TL011 4100TE	(2,895.00)	0.00	(2,895.00)
	Accumulated net gains on endowment	4TR001 4100TE	17,383.37	21,829.04	17,383.37
	Accumulated net gains on endowment	4TR002 4100TE	1,811,112.35	2,899,682.00	1,811,112.35
	Accumulated net gains on endowment	4TR003 4100TE	7,738.21	9,921.66	7,738.21
	Accumulated net gains on endowment	4TR004 4100TE	15,103.44	19,347.72	15,103.44
	Accumulated net gains on endowment	4TR005 4100TE	15,604.09	20,298.37	15,604.09
	Accumulated net gains on endowment	4TR006 4100TE	48,425.41	69,292.84	48,425.41
	Accumulated net gains on endowment	4TR007 4100TE	12,958.25	16,939.54	12,958.25
	Accumulated net gains on endowment	4TR008 4100TE	86,142.91	162,086.35	86,142.91
	Accumulated net gains on endowment	4TR009 4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TR010 4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TR011 4100TE	(2,001.31)	0.00	(2,001.31)
	Accumulated net gains on endowment	4TR012 4100TE	(1,356.65)	0.00	(1,356.65)
	Accumulated net gains on endowment	4TS001 4100TE	16,566.26	28,501.48	16,566.26
	Accumulated net gains on endowment	4TS002 4100TE	16,566.25	28,501.47	16,566.25
	Accumulated net gains on endowment	4TS003 4100TE	6,569.82	12,503.21	6,569.82
	Accumulated net gains on endowment	4TS004 4100TE	1,917,743.23	2,485,734.61	1,917,743.23
	Accumulated net gains on endowment	4TS005 4100TE	15,280.81	19,917.64	15,280.81
	Accumulated net gains on endowment	4TS006 4100TE	22,074.62	34,878.54	22,074.62
	Accumulated net gains on endowment	4TS007 4100TE	24,235.00	39,215.65	24,235.00
	Accumulated net gains on endowment	4TS008 4100TE	3,232.50	5,732.20	3,232.50
	Accumulated net gains on endowment	4TS009 4100TE	13,214.38	22,493.05	13,214.38
	Accumulated net gains on endowment	4TS010 4100TE	3,031.36	5,607.79	3,031.36
	Accumulated net gains on endowment	4TS011 4100TE	25,610.48	36,806.99	25,610.48
	Accumulated net gains on endowment	4TS012 4100TE	21,089.38	33,908.47	21,089.38
	Accumulated net gains on endowment	4TS013 4100TE	19,182.00	30,047.11	19,182.00
	Accumulated net gains on endowment	4TS014 4100TE	9,656.61	13,816.03	9,656.61
	Accumulated net gains on endowment	4TS015 4100TE	3,631.65	6,634.71	3,631.65
	Accumulated net gains on endowment	4TS016 4100TE	3,631.65	6,634.71	3,631.65
	Accumulated net gains on endowment	4TS017 4100TE	12,144.29	16,209.14	12,144.29
	Accumulated net gains on endowment	4TS018 4100TE	13,707.90	20,072.34	13,707.90
	Accumulated net gains on endowment	4TS019 4100TE	23,323.85	31,539.18	23,323.85
	Accumulated net gains on endowment	4TS020 4100TE	6,128.94	9,278.67	6,128.94
	Accumulated net gains on endowment	4TS021 4100TE	8,997.23	16,463.78	8,997.23
	Accumulated net gains on endowment	4TS022 4100TE	13,362.57	31,228.59	13,362.57
	Accumulated net gains on endowment	4TS023 4100TE	23,981.63	39,052.04	23,981.63
	Accumulated net gains on endowment	4TS024 4100TE	10,052.57	16,580.60	10,052.57
	Accumulated net gains on endowment	4TS026 4100TE	350,472.11	550,853.89	350,472.11
	Accumulated net gains on endowment	4TS027 4100TE	147,087.50	241,179.43	147,087.50
	Accumulated net gains on endowment	4TS028 4100TE	20,249.10	31,372.17	20,249.10
	Accumulated net gains on endowment	4TS029 4100TE	3,725.66	7,234.40	3,725.66
	Accumulated net gains on endowment	4TS031 4100TE	6,075.83	9,870.78	6,075.83
	Accumulated net gains on endowment	4TS032 4100TE	7,442.68	12,280.95	7,442.68
	Accumulated net gains on endowment	4TS033 4100TE	7,796.46	12,302.27	7,796.46
	Accumulated net gains on endowment	4TS034 4100TE	6,692.59	10,033.86	6,692.59
	Accumulated net gains on endowment	4TS035 4100TE	2,704.48	5,702.79	2,704.48
	Accumulated net gains on endowment	4TS036 4100TE	1,375.39	2,132.43	1,375.39
	Accumulated net gains on endowment	4TS037 4100TE	2,381.97	3,654.42	2,381.97
	Accumulated net gains on endowment	4TS038 4100TE	2,660.14	5,341.60	2,660.14
	Accumulated net gains on endowment	4TS039 4100TE	5,581.06	11,878.40	5,581.06
	Accumulated net gains on endowment	4TS040 4100TE	(389.43)	1,999.00	(389.43)

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Net Assets		Fund	Account	2009	2008	Final Balance
				Year to Date Balance	Year to Date Balance	
	Accumulated net gains on endowment	4TS041	4100TE	(1,496.44)	(31.81)	(1,496.44)
	Accumulated net gains on endowment	4TS042	4100TE	(2,142.64)	(199.25)	(2,142.64)
	Accumulated net gains on endowment	4TS043	4100TE	(11,481.47)	(524.80)	(11,481.47)
	Accumulated net gains on endowment	4TS044	4100TE	(212.61)	0.00	(212.61)
	Accumulated net gains on endowment	4TS045	4100TE	(796.78)	0.00	(796.78)
	Accumulated net gains on endowment	4TS046	4100TE	(5,149.92)	0.00	(5,149.92)
	Accumulated net gains on endowment	4TU001	4100TE	3,998.62	6,076.79	3,998.62
	Accumulated net gains on endowment	4TU002	4100TE	3,696.16	7,201.81	3,696.16
	Accumulated net gains on endowment	4TU003	4100TE	11,390.31	20,409.91	11,390.31
	Accumulated net gains on endowment	4TU004	4100TE	6,157.85	10,218.13	6,157.85
	Accumulated net gains on endowment	4TU005	4100TE	5,474.82	9,039.15	5,474.82
	Accumulated net gains on endowment	4TU006	4100TE	4,719.25	9,595.24	4,719.25
	Accumulated net gains on endowment	4TU007	4100TE	91,512.12	161,358.50	91,512.12
	Accumulated net gains on endowment	4TU008	4100TE	(2,697.74)	3,475.83	(2,697.74)
	Accumulated net gains on endowment	4TU009	4100TE	(282.20)	7,250.98	(282.20)
	Accumulated net gains on endowment	4TU010	4100TE	8,128.38	23,570.21	8,128.38
	Accumulated net gains on endowment	4TU011	4100TE	(578.43)	2,280.18	(578.43)
	Accumulated net gains on endowment	4TU012	4100TE	2,978.70	10,633.14	2,978.70
	Accumulated net gains on endowment	4TU013	4100TE	1,264.66	29,525.91	1,264.66
	Accumulated net gains on endowment	4TU014	4100TE	(380.95)	3,182.08	(380.95)
	Accumulated net gains on endowment	4TU015	4100TE	(1,381.71)	10,113.35	(1,381.71)
	Accumulated net gains on endowment	4TU016	4100TE	(1,225.17)	587.12	(1,225.17)
	Accumulated net gains on endowment	4TU017	4100TE	(1,162.35)	926.54	(1,162.35)
	Accumulated net gains on endowment	4TU018	4100TE	(2,035.96)	472.84	(2,035.96)
	Accumulated net gains on endowment	4TU019	4100TE	(505.56)	4.70	(505.56)
	Accumulated net gains on endowment	4TU020	4100TE	(2,349.11)	(254.45)	(2,349.11)
	Accumulated net gains on endowment	4TU021	4100TE	(1,314.98)	(137.51)	(1,314.98)
	Accumulated net gains on endowment	4TU022	4100TE	(2,234.80)	(18.89)	(2,234.80)
	Accumulated net gains on endowment	4TU023	4100TE	(1,561.55)	(159.03)	(1,561.55)
	Accumulated net gains on endowment	4TU024	4100TE	(2,280.02)	0.00	(2,280.02)
	Accumulated net gains on endowment	4TU025	4100TE	(6,300.60)	0.00	(6,300.60)
	Accumulated net gains on endowment	4TU026	4100TE	(933.62)	0.00	(933.62)
	Accumulated net gains on endowment	4TU027	4100TE	(2,334.04)	0.00	(2,334.04)
	Accumulated net gains on endowment	4TU028	4100TE	(266.92)	0.00	(266.92)
	Accumulated net gains on endowment	4TX001	4100TE	4,897.45	8,061.24	4,897.45
	Accumulated net gains on endowment	4TX002	4100TE	(1,592.16)	1,287.97	(1,592.16)
	Accumulated net gains on endowment	4TX003	4100TE	4,305.27	7,972.10	4,305.27
	Accumulated net gains on endowment	4TX004	4100TE	1,592.96	2,871.82	1,592.96
	Accumulated net gains on endowment	4TX005	4100TE	525.36	903.21	525.36
	Accumulated net gains on endowment	4TX006	4100TE	7,073.35	13,907.11	7,073.35
	Accumulated net gains on endowment	4TX007	4100TE	9,692.91	16,293.47	9,692.91
	Accumulated net gains on endowment	4TX008	4100TE	1,686.95	2,965.19	1,686.95
	Accumulated net gains on endowment	4TX009	4100TE	15,256.39	26,053.01	15,256.39
	Accumulated net gains on endowment	4TX010	4100TE	2,314.78	4,117.69	2,314.78
	Accumulated net gains on endowment	4TX011	4100TE	(1,285.40)	1,820.53	(1,285.40)
	Accumulated net gains on endowment	4TX012	4100TE	670.78	1,174.64	670.78
	Accumulated net gains on endowment	4TX013	4100TE	930.32	1,622.68	930.32
	Accumulated net gains on endowment	4TX014	4100TE	385.91	669.99	385.91
	Accumulated net gains on endowment	4TX015	4100TE	6,302.32	11,426.56	6,302.32
	Accumulated net gains on endowment	4TX016	4100TE	1,637.07	3,024.14	1,637.07
	Accumulated net gains on endowment	4TX017	4100TE	10,821.65	24,707.91	10,821.65
	Accumulated net gains on endowment	4TX018	4100TE	8,636.29	13,906.65	8,636.29
	Accumulated net gains on endowment	4TX019	4100TE	7,955.42	11,411.97	7,955.42
	Accumulated net gains on endowment	4TX020	4100TE	6,948.02	10,298.93	6,948.02
	Accumulated net gains on endowment	4TX021	4100TE	1,074.93	2,548.72	1,074.93
	Accumulated net gains on endowment	4TZ001	4100TE	347,189.17	578,820.52	347,189.17
	Total Accumulated net gains on endowment			21,844,660.13	33,100,367.07	21,844,660.13
	Market value of funds functioning as endowment	4QA001	315500	(16,884.22)	(1,607.07)	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	84,489.61	93,351.38	84,489.61
	Market value of funds functioning as endowment	4QA002	315500	(13,811.46)	(1,314.62)	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	69,113.33	76,362.36	69,113.33
	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	(23,789.92)	(2,264.38)	0.00

			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets	Market value of funds functioning as endowment	4QB001	410000	0.00	0.00
	Market value of funds functioning as endowment	4QB001	4100Q0	119,046.17	131,532.45
	Market value of funds functioning as endowment	4QC001	315500	(90,427.77)	(8,607.12)
	Market value of funds functioning as endowment	4QC001	410000	0.00	0.00
	Market value of funds functioning as endowment	4QC001	4100Q0	452,505.81	499,967.33
	Market value of funds functioning as endowment	4QC002	315500	(4,104.17)	(390.65)
	Market value of funds functioning as endowment	4QC002	410000	0.00	0.00
	Market value of funds functioning as endowment	4QC002	4100Q0	20,537.53	22,691.63
	Market value of funds functioning as endowment	4QC003	315500	(31,998.00)	(3,045.64)
	Market value of funds functioning as endowment	4QC003	315700	0.00	0.00
	Market value of funds functioning as endowment	4QC003	4100Q0	160,119.86	176,914.19
	Market value of funds functioning as endowment	4QG001	315500	(3,135.88)	243.91
	Market value of funds functioning as endowment	4QG001	410000	0.00	0.00
	Market value of funds functioning as endowment	4QG001	4100Q0	15,692.14	16,795.64
	Market value of funds functioning as endowment	4QG002	315500	(24,908.46)	(2,370.84)
	Market value of funds functioning as endowment	4QG002	410000	0.00	0.00
	Market value of funds functioning as endowment	4QG002	4100Q0	124,643.42	137,716.77
	Market value of funds functioning as endowment	4QG003	315500	(16,454.45)	(1,566.17)
	Market value of funds functioning as endowment	4QG003	410000	0.00	0.00
	Market value of funds functioning as endowment	4QG003	4100Q0	82,339.00	90,975.21
	Market value of funds functioning as endowment	4QG004	315500	(67,523.32)	(6,427.02)
	Market value of funds functioning as endowment	4QG004	410000	0.00	0.00
	Market value of funds functioning as endowment	4QG004	4100Q0	337,890.59	373,330.58
	Market value of funds functioning as endowment	4QG005	315500	(23,210.26)	(2,209.21)
	Market value of funds functioning as endowment	4QG005	410000	0.00	0.00
	Market value of funds functioning as endowment	4QG005	4100Q0	116,145.51	128,327.55
	Market value of funds functioning as endowment	4QM002	315700	0.00	0.00
	Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00
	Market value of funds functioning as endowment	4QS001	315500	(46,877.26)	17,267.08
	Market value of funds functioning as endowment	4QS001	410000	0.00	0.00
	Market value of funds functioning as endowment	4QS001	4100Q0	238,921.74	241,523.06
	Market value of funds functioning as endowment	4QT001	315500	0.00	0.00
	Market value of funds functioning as endowment	4QT001	315800	0.00	0.00
	Market value of funds functioning as endowment	4QT001	410000	0.00	0.00
	Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00
	Market value of funds functioning as endowment	4QU001	315500	358,384.91	99,731.72
	Market value of funds functioning as endowment	4QU001	4100Q0	94,407.70	0.00
	Market value of funds functioning as endowment	4QZ001	315500	(10,325.40)	(982.80)
	Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00
	Market value of funds functioning as endowment	4QZ001	4100Q0	51,668.88	57,088.23
	otal Market value of funds functioning as endowment			1,952,455.63	2,133,033.57
	Grants, gifts and contracts	4GG003	315500	0.00	0.00
	Grants, gifts and contracts	4GG003	315700	0.00	0.00
	Grants, gifts and contracts	4GG003	315790	0.00	0.00
	Grants, gifts and contracts	4GG003	315795	0.00	0.00
	Grants, gifts and contracts	4GG003	319090	0.00	0.00
	Grants, gifts and contracts	4GG003	319095	0.00	0.00
	Grants, gifts and contracts	4GG003	410000	0.00	0.00
	Grants, gifts and contracts	4GG003	4100G0	0.00	0.00
	Grants, gifts and contracts	4GG004	315500	0.00	0.00
	Grants, gifts and contracts	4GG004	315700	0.00	0.00
	Grants, gifts and contracts	4GG004	410000	0.00	0.00
	Grants, gifts and contracts	4GG004	4100G0	0.00	0.00
	Grants, gifts and contracts	4GG005	315500	0.00	0.00
	Grants, gifts and contracts	4GG005	410000	0.00	0.00
	Grants, gifts and contracts	4GG005	4100G0	0.00	0.00
	Grants, gifts and contracts	4GG006	315500	0.00	0.00
	Grants, gifts and contracts	4GG006	4100G0	0.00	0.00
	Grants, gifts and contracts	4GG007	315500	0.00	0.00
	Grants, gifts and contracts	4GG007	315700	0.00	0.00
	Grants, gifts and contracts	4GG007	315800	0.00	0.00
	Grants, gifts and contracts	4GG007	410000	0.00	0.00
	Grants, gifts and contracts	4GG007	4100G0	0.00	0.00
	Grants, gifts and contracts	4GG008	315500	0.00	0.00
	Grants, gifts and contracts	4GG008	315700	0.00	0.00
	Grants, gifts and contracts	4GG008	410000	0.00	0.00
	Grants, gifts and contracts	4GG008	4100G0	0.00	0.00
	Grants, gifts and contracts	4GG011	315500	0.00	0.00

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets	Grants, gifts and contracts	4GG011 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG011 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG011 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG012 311510	(1,200,000.00)	0.00	0.00
	Grants, gifts and contracts	4GG012 311710	1,200,000.00	0.00	0.00
	Grants, gifts and contracts	4GG012 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG012 315700	(170.71)	165,089.06	0.00
	Grants, gifts and contracts	4GG012 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG012 319010	0.00	0.00	0.00
	Grants, gifts and contracts	4GG012 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG012 4100G0	0.00	(165,089.06)	0.00
	Grants, gifts and contracts	4GG013 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG013 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG013 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG013 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG014 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG014 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG014 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG015 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG015 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG016 311510	(53,500.00)	0.00	0.00
	Grants, gifts and contracts	4GG016 311710	53,500.00	0.00	0.00
	Grants, gifts and contracts	4GG016 315500	17,820.00	42,122.50	0.00
	Grants, gifts and contracts	4GG016 315700	(19,000.00)	(45,000.00)	0.00
	Grants, gifts and contracts	4GG016 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG016 319010	0.00	0.00	0.00
	Grants, gifts and contracts	4GG016 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG016 4100G0	1,644.39	4,521.89	1,644.39
	Grants, gifts and contracts	4GG017 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG017 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG017 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG018 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG018 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG019 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG019 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG019 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG020 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG023 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG023 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG024 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG024 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG026 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG026 4100G0	9,456.48	9,456.48	9,456.48
	Grants, gifts and contracts	4GG032 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG032 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG032 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG033 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG033 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG033 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG035 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG035 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG035 4100G0	0.00	0.00	0.00

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			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
Grants, gifts and contracts	4GG037	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	311510	(1,000.00)	0.00	0.00
Grants, gifts and contracts	4GG047	311710	1,000.00	0.00	0.00
Grants, gifts and contracts	4GG047	315500	1,436.32	1,267.90	0.00
Grants, gifts and contracts	4GG047	315700	(1,436.00)	(1,700.00)	0.00
Grants, gifts and contracts	4GG047	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	4100G0	38.00	470.10	38.00
Grants, gifts and contracts	4GG049	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311510	(360,000.00)	0.00	0.00
Grants, gifts and contracts	4GG050	311710	360,000.00	0.00	0.00
Grants, gifts and contracts	4GG050	315500	(96,033.24)	133,469.79	0.00
Grants, gifts and contracts	4GG050	315700	(4,325.00)	(165,051.44)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	2,113,901.98	2,337,401.63	2,113,901.98
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311510	(14,000.00)	0.00	0.00
Grants, gifts and contracts	4GG057	311710	14,000.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	0.00	15,658.81	0.00
Grants, gifts and contracts	4GG057	315700	(156.90)	(25,601.08)	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	285,831.17	295,773.44	285,831.17
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

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			2009	2008	
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Fund			Account		
Net Assets					
Grants, gifts and contracts	4GG061	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311510	(55.00)	0.00	0.00
Grants, gifts and contracts	4GG063	311710	55.00	0.00	0.00
Grants, gifts and contracts	4GG063	315500	48.00	58.00	0.00
Grants, gifts and contracts	4GG063	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	8,665.00	8,607.00	8,665.00
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	0.00	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00

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			2009	2008	
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Fund			Account		
Net Assets					
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311510	(200.00)	0.00	0.00
Grants, gifts and contracts	4GG086	311710	200.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	0.00	137.08	0.00
Grants, gifts and contracts	4GG086	315700	(1,164.12)	(3,066.20)	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	1,164.12	4,093.24	1,164.12
Grants, gifts and contracts	4GG087	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	11,213.26	11,213.26	11,213.26
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311510	(100.00)	0.00	0.00
Grants, gifts and contracts	4GG092	311710	100.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	4100G0	15,258.80	15,258.80	15,258.80
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	17,906.54	17,906.54	17,906.54
Grants, gifts and contracts	4GG101	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	4100G0	15,788.50	15,788.50	15,788.50
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00

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			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
Grants, gifts and contracts	4GG109	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311510	(100,000.00)	0.00	0.00
Grants, gifts and contracts	4GG110	311710	100,000.00	0.00	0.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	315500	0.00	(5,110.00)	0.00
Grants, gifts and contracts	4GG114	4100G0	0.00	5,110.00	0.00
Grants, gifts and contracts	4GG115	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311510	(5,000.00)	0.00	0.00
Grants, gifts and contracts	4GG117	311710	5,000.00	0.00	0.00
Grants, gifts and contracts	4GG117	315500	0.00	50,000.00	0.00
Grants, gifts and contracts	4GG117	315700	(50,000.00)	0.00	0.00
Grants, gifts and contracts	4GG117	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	4100G0	50,000.00	0.00	50,000.00
Grants, gifts and contracts	4GG118	311510	(20,000.00)	0.00	0.00
Grants, gifts and contracts	4GG118	311710	20,000.00	0.00	0.00
Grants, gifts and contracts	4GG118	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311510	(10,000.00)	0.00	0.00
Grants, gifts and contracts	4GG119	311710	10,000.00	0.00	0.00
Grants, gifts and contracts	4GG119	315500	10,000.00	10,000.00	0.00
Grants, gifts and contracts	4GG119	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	4100G0	10,000.00	0.00	10,000.00
Grants, gifts and contracts	4GG120	315500	3,116,960.00	0.00	0.00
Grants, gifts and contracts	4GG120	315700	(548,000.00)	0.00	0.00
Grants, gifts and contracts	4GG121	315500	50,000.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311510	(10,000,000.00)	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311710	10,000,000.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315500	12,075,012.88	11,001,635.62	0.00
Grants, gifts and contracts	4GGAZZ	315700	(12,075,012.88)	(11,001,635.62)	0.00
Grants, gifts and contracts	4GGAZZ	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
Total Grants, gifts and contracts			5,017,236.59	2,733,176.24	2,541,258.24
Life income and annuity funds	4MG002	311510	(750.00)	0.00	0.00
Life income and annuity funds	4MG002	311710	750.00	0.00	0.00
Life income and annuity funds	4MG002	315500	(2,446.47)	(1,733.78)	0.00
Life income and annuity funds	4MG002	315700	0.00	0.00	0.00
Life income and annuity funds	4MG002	319010	0.00	0.00	0.00
Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
Life income and annuity funds	4MG002	4100M0	21,621.93	23,355.71	21,621.93
Life income and annuity funds	4MG003	315500	0.00	0.00	0.00
Life income and annuity funds	4MG003	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG004	311510	(1,000.00)	0.00	0.00
Life income and annuity funds	4MG004	311710	1,000.00	0.00	0.00
Life income and annuity funds	4MG004	315500	(1,069.23)	(757.74)	0.00
Life income and annuity funds	4MG004	319010	0.00	0.00	0.00
Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
Life income and annuity funds	4MG004	4100M0	9,449.79	10,207.53	9,449.79
Life income and annuity funds	4MG005	311510	(3,000.00)	0.00	0.00
Life income and annuity funds	4MG005	311710	3,000.00	0.00	0.00
Life income and annuity funds	4MG005	315500	(3,545.06)	(2,512.33)	0.00
Life income and annuity funds	4MG005	319010	0.00	0.00	0.00
Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
Life income and annuity funds	4MG005	4100M0	31,331.18	33,843.51	31,331.18

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	Fund	Account	2009	2008	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Life income and annuity funds	4MG006	311510	(800.00)	0.00	0.00
Life income and annuity funds	4MG006	311710	800.00	0.00	0.00
Life income and annuity funds	4MG006	315500	(1,701.52)	(1,205.86)	0.00
Life income and annuity funds	4MG006	319010	0.00	0.00	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	15,038.11	16,243.97	15,038.11
Life income and annuity funds	4MG007	311510	(600.00)	0.00	0.00
Life income and annuity funds	4MG007	311710	600.00	0.00	0.00
Life income and annuity funds	4MG007	315500	(1,250.30)	(886.07)	0.00
Life income and annuity funds	4MG007	319010	0.00	0.00	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	11,050.06	11,936.13	11,050.06
Life income and annuity funds	4MG008	315500	0.00	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG009	311510	(6,000.00)	0.00	0.00
Life income and annuity funds	4MG009	311710	6,000.00	0.00	0.00
Life income and annuity funds	4MG009	315500	(16,436.51)	(11,648.29)	0.00
Life income and annuity funds	4MG009	319010	0.00	0.00	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	145,265.43	156,913.72	145,265.43
Life income and annuity funds	4MG010	311510	(3,000.00)	0.00	0.00
Life income and annuity funds	4MG010	311710	3,000.00	0.00	0.00
Life income and annuity funds	4MG010	315500	1,556.27	(4,057.63)	0.00
Life income and annuity funds	4MG010	315700	(550.32)	(557.09)	0.00
Life income and annuity funds	4MG010	319010	0.00	0.00	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	42,456.10	47,070.82	42,456.10
Life income and annuity funds	4MG010	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG011	315500	0.00	0.00	0.00
Life income and annuity funds	4MG011	315700	0.00	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	311510	(5,300.00)	0.00	0.00
Life income and annuity funds	4MG012	311710	5,300.00	0.00	0.00
Life income and annuity funds	4MG012	315500	(6,499.12)	(6,800.93)	0.00
Life income and annuity funds	4MG012	315700	(1,506.67)	(2,531.18)	0.00
Life income and annuity funds	4MG012	319010	0.00	0.00	0.00
Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100M0	28,056.33	37,388.44	28,056.33
Life income and annuity funds	4MG012	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG013	311510	(600.00)	0.00	0.00
Life income and annuity funds	4MG013	311710	600.00	0.00	0.00
Life income and annuity funds	4MG013	315500	(1,665.59)	(1,180.36)	0.00
Life income and annuity funds	4MG013	319010	0.00	0.00	0.00
Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
Life income and annuity funds	4MG013	4100M0	14,720.37	15,900.73	14,720.37
Life income and annuity funds	4MG014	311510	(63,015.00)	0.00	0.00
Life income and annuity funds	4MG014	311710	63,015.00	0.00	0.00
Life income and annuity funds	4MG014	315500	(151,194.55)	(47,301.12)	0.00
Life income and annuity funds	4MG014	315700	(29,437.51)	(31,966.37)	0.00
Life income and annuity funds	4MG014	319010	0.00	0.00	0.00
Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100M0	169,272.86	271,218.39	169,272.86
Life income and annuity funds	4MG014	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015	311510	(5,800.00)	0.00	0.00
Life income and annuity funds	4MG015	311710	5,800.00	0.00	0.00
Life income and annuity funds	4MG015	315500	(7,033.53)	(23,922.65)	0.00
Life income and annuity funds	4MG015	315700	(1,017.63)	(1,403.06)	0.00
Life income and annuity funds	4MG015	319010	0.00	0.00	0.00
Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100M0	21,379.69	46,666.93	21,379.69
Life income and annuity funds	4MG015	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016	311510	(700.00)	0.00	0.00
Life income and annuity funds	4MG016	311710	700.00	0.00	0.00
Life income and annuity funds	4MG016	315500	(788.40)	(468.24)	0.00
Life income and annuity funds	4MG016	315700	(191.44)	(256.56)	0.00
Life income and annuity funds	4MG016	319010	0.00	0.00	0.00

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Fund	Account				
Net Assets					
Life income and annuity funds	4MG016	4100M0	2,414.21	3,139.01	2,414.21
Life income and annuity funds	4MG016	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017	311510	(450.00)	0.00	0.00
Life income and annuity funds	4MG017	311710	450.00	0.00	0.00
Life income and annuity funds	4MG017	315500	(1,378.54)	(976.96)	0.00
Life income and annuity funds	4MG017	319010	0.00	0.00	0.00
Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
Life income and annuity funds	4MG017	4100M0	12,183.55	13,160.51	12,183.55
Life income and annuity funds	4MG018	311510	(136,000.00)	0.00	0.00
Life income and annuity funds	4MG018	311710	136,000.00	0.00	0.00
Life income and annuity funds	4MG018	315500	(140,960.98)	(118,067.67)	0.00
Life income and annuity funds	4MG018	315700	(28,452.81)	(40,648.47)	0.00
Life income and annuity funds	4MG018	319010	0.00	0.00	0.00
Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100M0	320,332.94	479,049.08	320,332.94
Life income and annuity funds	4MG018	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG019	311510	(700.00)	0.00	0.00
Life income and annuity funds	4MG019	311710	700.00	0.00	0.00
Life income and annuity funds	4MG019	315500	(667.60)	(473.12)	0.00
Life income and annuity funds	4MG019	319010	0.00	0.00	0.00
Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
Life income and annuity funds	4MG019	4100M0	5,900.20	6,373.32	5,900.20
Life income and annuity funds	4MG020	311510	(1,000.00)	0.00	0.00
Life income and annuity funds	4MG020	311710	1,000.00	0.00	0.00
Life income and annuity funds	4MG020	315500	(4,893.93)	(3,468.26)	0.00
Life income and annuity funds	4MG020	319010	0.00	0.00	0.00
Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
Life income and annuity funds	4MG020	4100M0	43,252.45	46,720.71	43,252.45
Life income and annuity funds	4MG022	315500	0.00	0.00	0.00
Life income and annuity funds	4MG022	315700	0.00	0.00	0.00
Life income and annuity funds	4MG022	410000	0.00	0.00	0.00
Life income and annuity funds	4MG022	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	311510	(2,400.00)	0.00	0.00
Life income and annuity funds	4MG023	311710	2,400.00	0.00	0.00
Life income and annuity funds	4MG023	315500	(3,761.05)	(2,250.52)	0.00
Life income and annuity funds	4MG023	315700	(770.14)	(975.52)	0.00
Life income and annuity funds	4MG023	319010	0.00	0.00	0.00
Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100M0	8,463.46	11,735.85	8,463.46
Life income and annuity funds	4MG023	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG025	315500	0.00	0.00	0.00
Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
Life income and annuity funds	4MG025	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG026	311510	(350.00)	0.00	0.00
Life income and annuity funds	4MG026	311710	350.00	0.00	0.00
Life income and annuity funds	4MG026	315500	(1,029.27)	(729.44)	0.00
Life income and annuity funds	4MG026	319010	0.00	0.00	0.00
Life income and annuity funds	4MG026	410000	0.00	0.00	0.00
Life income and annuity funds	4MG026	4100M0	9,096.69	9,826.13	9,096.69
Life income and annuity funds	4MG027	311510	(5,900.00)	0.00	0.00
Life income and annuity funds	4MG027	311710	5,900.00	0.00	0.00
Life income and annuity funds	4MG027	315500	(8,214.28)	(9,132.86)	0.00
Life income and annuity funds	4MG027	315700	(1,617.33)	(2,579.05)	0.00
Life income and annuity funds	4MG027	319010	0.00	0.00	0.00
Life income and annuity funds	4MG027	410000	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100M0	41,392.59	53,104.50	41,392.59
Life income and annuity funds	4MG027	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG028	311510	(600.00)	0.00	0.00
Life income and annuity funds	4MG028	311710	600.00	0.00	0.00
Life income and annuity funds	4MG028	315500	(2,217.50)	(1,571.52)	0.00
Life income and annuity funds	4MG028	319010	0.00	0.00	0.00
Life income and annuity funds	4MG028	410000	0.00	0.00	0.00
Life income and annuity funds	4MG028	4100M0	19,598.29	21,169.81	19,598.29
Life income and annuity funds	4MG029	311510	(600.00)	0.00	0.00
Life income and annuity funds	4MG029	311710	600.00	0.00	0.00
Life income and annuity funds	4MG029	315500	(2,018.35)	(1,430.38)	0.00
Life income and annuity funds	4MG029	319010	0.00	0.00	0.00
Life income and annuity funds	4MG029	410000	0.00	0.00	0.00

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			2009	2008	
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Fund	Account				
Net Assets					
Life income and annuity funds	4MG029	4100M0	17,838.11	19,268.49	17,838.11
Life income and annuity funds	4MG030	311510	(1,400.00)	0.00	0.00
Life income and annuity funds	4MG030	311710	1,400.00	0.00	0.00
Life income and annuity funds	4MG030	315500	(2,971.62)	(1,744.83)	0.00
Life income and annuity funds	4MG030	315700	(488.75)	(668.06)	0.00
Life income and annuity funds	4MG030	319010	0.00	0.00	0.00
Life income and annuity funds	4MG030	410000	0.00	0.00	0.00
Life income and annuity funds	4MG030	4100M0	10,960.53	13,373.42	10,960.53
Life income and annuity funds	4MG031	315500	0.00	0.00	0.00
Life income and annuity funds	4MG031	315700	0.00	0.00	0.00
Life income and annuity funds	4MG031	410000	0.00	0.00	0.00
Life income and annuity funds	4MG031	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG032	311510	(150.00)	0.00	0.00
Life income and annuity funds	4MG032	311710	150.00	0.00	0.00
Life income and annuity funds	4MG032	315500	(640.23)	(453.72)	0.00
Life income and annuity funds	4MG032	319010	0.00	0.00	0.00
Life income and annuity funds	4MG032	410000	0.00	0.00	0.00
Life income and annuity funds	4MG032	4100M0	5,658.34	6,112.06	5,658.34
Life income and annuity funds	4MG033	315500	0.00	0.00	0.00
Life income and annuity funds	4MG033	315700	0.00	0.00	0.00
Life income and annuity funds	4MG033	410000	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG034	311510	(110.00)	0.00	0.00
Life income and annuity funds	4MG034	311710	110.00	0.00	0.00
Life income and annuity funds	4MG034	315500	(500.49)	(354.68)	0.00
Life income and annuity funds	4MG034	319010	0.00	0.00	0.00
Life income and annuity funds	4MG034	4100M0	4,423.27	4,777.95	4,423.27
Life income and annuity funds	4MG035	311510	(3,000.00)	0.00	0.00
Life income and annuity funds	4MG035	311710	3,000.00	0.00	0.00
Life income and annuity funds	4MG035	315500	(9,775.45)	(6,927.70)	0.00
Life income and annuity funds	4MG035	319010	0.00	0.00	0.00
Life income and annuity funds	4MG035	410000	0.00	0.00	0.00
Life income and annuity funds	4MG035	4100M0	86,395.23	93,322.93	86,395.23
Life income and annuity funds	4MG036	315500	0.00	0.00	0.00
Life income and annuity funds	4MG036	410000	0.00	0.00	0.00
Life income and annuity funds	4MG036	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037	311510	(1,200.00)	0.00	0.00
Life income and annuity funds	4MG037	311710	1,200.00	0.00	0.00
Life income and annuity funds	4MG037	315500	(1,270.14)	(900.12)	0.00
Life income and annuity funds	4MG037	319010	0.00	0.00	0.00
Life income and annuity funds	4MG037	410000	0.00	0.00	0.00
Life income and annuity funds	4MG037	4100M0	11,225.56	12,125.68	11,225.56
Life income and annuity funds	4MG038	311510	(350.00)	0.00	0.00
Life income and annuity funds	4MG038	311710	350.00	0.00	0.00
Life income and annuity funds	4MG038	315500	(758.39)	(537.46)	0.00
Life income and annuity funds	4MG038	319010	0.00	0.00	0.00
Life income and annuity funds	4MG038	410000	0.00	0.00	0.00
Life income and annuity funds	4MG038	4100M0	6,702.61	7,240.07	6,702.61
Life income and annuity funds	4MG040	311510	(2,000.00)	0.00	0.00
Life income and annuity funds	4MG040	311710	2,000.00	0.00	0.00
Life income and annuity funds	4MG040	315500	(5,453.22)	(3,864.62)	0.00
Life income and annuity funds	4MG040	319010	0.00	0.00	0.00
Life income and annuity funds	4MG040	410000	0.00	0.00	0.00
Life income and annuity funds	4MG040	4100M0	48,195.46	52,060.08	48,195.46
Life income and annuity funds	4MG041	311510	(30,000.00)	0.00	0.00
Life income and annuity funds	4MG041	311710	30,000.00	0.00	0.00
Life income and annuity funds	4MG041	315500	(15,509.18)	(5,448.08)	0.00
Life income and annuity funds	4MG041	315700	(3,980.38)	(5,183.64)	0.00
Life income and annuity funds	4MG041	319010	0.00	0.00	0.00
Life income and annuity funds	4MG041	410000	0.00	0.00	0.00
Life income and annuity funds	4MG041	4100M0	143,120.90	153,752.62	143,120.90
Life income and annuity funds	4MG042	315500	0.00	0.00	0.00
Life income and annuity funds	4MG042	315700	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG043	311510	(1,400.00)	0.00	0.00
Life income and annuity funds	4MG043	311710	1,400.00	0.00	0.00

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			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
Life income and annuity funds	4MG043	315500	(2,098.67)	(1,487.30)	0.00
Life income and annuity funds	4MG043	319010	0.00	0.00	0.00
Life income and annuity funds	4MG043	410000	0.00	0.00	0.00
Life income and annuity funds	4MG043	4100M0	18,548.00	20,035.30	18,548.00
Life income and annuity funds	4MG044	311510	(300.00)	0.00	0.00
Life income and annuity funds	4MG044	311710	300.00	0.00	0.00
Life income and annuity funds	4MG044	315500	(1,607.86)	(1,139.45)	0.00
Life income and annuity funds	4MG044	319010	0.00	0.00	0.00
Life income and annuity funds	4MG044	410000	0.00	0.00	0.00
Life income and annuity funds	4MG044	4100M0	14,210.23	15,349.68	14,210.23
Life income and annuity funds	4MG045	311510	(1,300.00)	0.00	0.00
Life income and annuity funds	4MG045	311710	1,300.00	0.00	0.00
Life income and annuity funds	4MG045	315500	(2,066.45)	(1,167.01)	0.00
Life income and annuity funds	4MG045	315700	(396.84)	(437.26)	0.00
Life income and annuity funds	4MG045	319010	0.00	0.00	0.00
Life income and annuity funds	4MG045	410000	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100M0	8,340.40	9,944.67	8,340.40
Life income and annuity funds	4MG045	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG046	311510	(1,300.00)	0.00	0.00
Life income and annuity funds	4MG046	311710	1,300.00	0.00	0.00
Life income and annuity funds	4MG046	315500	(1,558.93)	(886.18)	0.00
Life income and annuity funds	4MG046	315700	(393.32)	(429.59)	0.00
Life income and annuity funds	4MG046	319010	0.00	0.00	0.00
Life income and annuity funds	4MG046	410000	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100M0	5,000.55	6,316.32	5,000.55
Life income and annuity funds	4MG046	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047	311510	(1,450.00)	0.00	0.00
Life income and annuity funds	4MG047	311710	1,450.00	0.00	0.00
Life income and annuity funds	4MG047	315500	(2,066.45)	(1,167.02)	0.00
Life income and annuity funds	4MG047	315700	(371.48)	(413.74)	0.00
Life income and annuity funds	4MG047	319010	0.00	0.00	0.00
Life income and annuity funds	4MG047	410000	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100M0	8,664.80	10,245.56	8,664.80
Life income and annuity funds	4MG047	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048	311510	(1,300.00)	0.00	0.00
Life income and annuity funds	4MG048	311710	1,300.00	0.00	0.00
Life income and annuity funds	4MG048	315500	(2,066.45)	(1,167.02)	0.00
Life income and annuity funds	4MG048	315700	(499.22)	(532.20)	0.00
Life income and annuity funds	4MG048	319010	0.00	0.00	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	7,031.25	8,730.47	7,031.25
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	311510	(6,000.00)	0.00	0.00
Life income and annuity funds	4MG049	311710	6,000.00	0.00	0.00
Life income and annuity funds	4MG049	315500	(9,348.32)	(5,342.99)	0.00
Life income and annuity funds	4MG049	315700	(3,609.97)	(3,792.31)	0.00
Life income and annuity funds	4MG049	319010	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100M0	9,983.07	19,118.37	9,983.07
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	311510	(5,400.00)	0.00	0.00
Life income and annuity funds	4MG050	311710	5,400.00	0.00	0.00
Life income and annuity funds	4MG050	315500	(5,068.02)	(4,311.60)	0.00
Life income and annuity funds	4MG050	315700	(2,145.64)	(2,363.44)	0.00
Life income and annuity funds	4MG050	319010	0.00	0.00	0.00
Life income and annuity funds	4MG050	4100M0	7,416.04	14,091.08	7,416.04
Life income and annuity funds	4MG051	311510	(3,000.00)	0.00	0.00
Life income and annuity funds	4MG051	311710	3,000.00	0.00	0.00
Life income and annuity funds	4MG051	315500	(5,307.49)	(3,029.48)	0.00
Life income and annuity funds	4MG051	315700	(1,168.70)	(1,292.59)	0.00
Life income and annuity funds	4MG051	319010	0.00	0.00	0.00
Life income and annuity funds	4MG051	4100M0	12,480.71	16,802.78	12,480.71
Life income and annuity funds	4MG052	311510	(775.00)	0.00	0.00
Life income and annuity funds	4MG052	311710	775.00	0.00	0.00
Life income and annuity funds	4MG052	315500	(1,656.38)	(944.40)	0.00
Life income and annuity funds	4MG052	315700	(193.81)	(231.34)	0.00
Life income and annuity funds	4MG052	319010	0.00	0.00	0.00
Life income and annuity funds	4MG052	4100M0	6,510.90	7,686.64	6,510.90
Life income and annuity funds	4MG053	311510	(750.00)	0.00	0.00

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
Life income and annuity funds	4MG053	311710	750.00	0.00	0.00
Life income and annuity funds	4MG053	315500	(1,770.16)	(1,004.26)	0.00
Life income and annuity funds	4MG053	315700	(317.13)	(349.01)	0.00
Life income and annuity funds	4MG053	319010	0.00	0.00	0.00
Life income and annuity funds	4MG053	4100M0	4,668.67	6,021.94	4,668.67
Life income and annuity funds	4MG054	311510	(5,600.00)	0.00	0.00
Life income and annuity funds	4MG054	311710	5,600.00	0.00	0.00
Life income and annuity funds	4MG054	315500	(8,212.29)	(4,693.36)	0.00
Life income and annuity funds	4MG054	315700	(1,336.69)	(1,539.95)	0.00
Life income and annuity funds	4MG054	319010	0.00	0.00	0.00
Life income and annuity funds	4MG054	4100M0	25,461.82	31,695.13	25,461.82
Life income and annuity funds	4MG055	311510	(2,900.00)	0.00	0.00
Life income and annuity funds	4MG055	311710	2,900.00	0.00	0.00
Life income and annuity funds	4MG055	315500	(4,399.59)	(2,535.00)	0.00
Life income and annuity funds	4MG055	315700	(551.64)	(678.83)	0.00
Life income and annuity funds	4MG055	319010	0.00	0.00	0.00
Life income and annuity funds	4MG055	4100M0	17,522.38	20,736.21	17,522.38
Life income and annuity funds	4MG056	311510	(1,300.00)	0.00	0.00
Life income and annuity funds	4MG056	311710	1,300.00	0.00	0.00
Life income and annuity funds	4MG056	315500	(1,772.22)	(1,008.39)	0.00
Life income and annuity funds	4MG056	315700	(367.21)	(395.79)	0.00
Life income and annuity funds	4MG056	319010	0.00	0.00	0.00
Life income and annuity funds	4MG056	4100M0	3,508.37	4,912.55	3,508.37
Life income and annuity funds	4MG057	311510	(900.00)	0.00	0.00
Life income and annuity funds	4MG057	311710	900.00	0.00	0.00
Life income and annuity funds	4MG057	315500	(1,587.93)	(908.04)	0.00
Life income and annuity funds	4MG057	315700	(201.57)	(240.15)	0.00
Life income and annuity funds	4MG057	319010	0.00	0.00	0.00
Life income and annuity funds	4MG057	4100M0	5,760.68	6,908.87	5,760.68
Life income and annuity funds	4MG058	311510	(2,400.00)	0.00	0.00
Life income and annuity funds	4MG058	311710	2,400.00	0.00	0.00
Life income and annuity funds	4MG058	315500	(3,666.73)	(2,114.60)	0.00
Life income and annuity funds	4MG058	315700	(348.31)	(462.77)	0.00
Life income and annuity funds	4MG058	319010	0.00	0.00	0.00
Life income and annuity funds	4MG058	4100M0	16,180.57	18,757.94	16,180.57
Life income and annuity funds	4MG059	311510	(500.00)	0.00	0.00
Life income and annuity funds	4MG059	311710	500.00	0.00	0.00
Life income and annuity funds	4MG059	315500	(575.32)	(407.72)	0.00
Life income and annuity funds	4MG059	319010	0.00	0.00	0.00
Life income and annuity funds	4MG059	4100M0	5,084.65	5,492.37	5,084.65
Life income and annuity funds	4MG060	311510	(300.00)	0.00	0.00
Life income and annuity funds	4MG060	311710	300.00	0.00	0.00
Life income and annuity funds	4MG060	315500	(1,150.64)	(815.44)	0.00
Life income and annuity funds	4MG060	319010	0.00	0.00	0.00
Life income and annuity funds	4MG060	4100M0	10,169.30	10,984.74	10,169.30
Life income and annuity funds	4MG061	311510	(9,000.00)	0.00	0.00
Life income and annuity funds	4MG061	311710	9,000.00	0.00	0.00
Life income and annuity funds	4MG061	315500	(15,246.20)	(8,707.47)	0.00
Life income and annuity funds	4MG061	315700	(1,912.22)	(2,305.68)	0.00
Life income and annuity funds	4MG061	319010	0.00	0.00	0.00
Life income and annuity funds	4MG061	4100M0	60,703.57	71,716.72	60,703.57
Life income and annuity funds	4MG062	311510	(1,900.00)	0.00	0.00
Life income and annuity funds	4MG062	311710	1,900.00	0.00	0.00
Life income and annuity funds	4MG062	315500	0.00	(26,693.69)	0.00
Life income and annuity funds	4MG062	315700	0.00	(198.95)	0.00
Life income and annuity funds	4MG062	319010	0.00	0.00	0.00
Life income and annuity funds	4MG062	4100M0	0.00	26,892.64	0.00
Life income and annuity funds	4MG063	311510	(1,450.00)	0.00	0.00
Life income and annuity funds	4MG063	311710	1,450.00	0.00	0.00
Life income and annuity funds	4MG063	315500	(1,983.22)	(1,132.96)	0.00
Life income and annuity funds	4MG063	315700	(338.08)	(391.82)	0.00
Life income and annuity funds	4MG063	319010	0.00	0.00	0.00
Life income and annuity funds	4MG063	4100M0	5,514.56	7,039.34	5,514.56
Life income and annuity funds	4MG064	311510	(2,300.00)	0.00	0.00
Life income and annuity funds	4MG064	311710	2,300.00	0.00	0.00
Life income and annuity funds	4MG064	315500	(3,371.52)	(1,948.41)	0.00
Life income and annuity funds	4MG064	315700	(398.04)	(512.90)	0.00
Life income and annuity funds	4MG064	319010	0.00	0.00	0.00

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			2009	2008	
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Fund	Account				
Net Assets					
Life income and annuity funds	4MG064	4100M0	13,323.10	15,784.41	13,323.10
Life income and annuity funds	4MG065	311510	(4,400.00)	0.00	0.00
Life income and annuity funds	4MG065	311710	4,400.00	0.00	0.00
Life income and annuity funds	4MG065	315500	(6,569.35)	(3,808.26)	0.00
Life income and annuity funds	4MG065	315700	(1,065.22)	(1,329.39)	0.00
Life income and annuity funds	4MG065	319010	0.00	0.00	0.00
Life income and annuity funds	4MG065	4100M0	22,361.77	27,499.42	22,361.77
Life income and annuity funds	4MG066	311510	(7,300.00)	0.00	0.00
Life income and annuity funds	4MG066	311710	7,300.00	0.00	0.00
Life income and annuity funds	4MG066	315500	(11,945.72)	(6,813.79)	0.00
Life income and annuity funds	4MG066	315700	(2,037.11)	(2,341.23)	0.00
Life income and annuity funds	4MG066	319010	0.00	0.00	0.00
Life income and annuity funds	4MG066	4100M0	40,585.73	49,740.75	40,585.73
Life income and annuity funds	4MG067	311510	(1,600.00)	0.00	0.00
Life income and annuity funds	4MG067	311710	1,600.00	0.00	0.00
Life income and annuity funds	4MG067	315500	(2,219.17)	(1,265.82)	0.00
Life income and annuity funds	4MG067	315700	(530.90)	(579.98)	0.00
Life income and annuity funds	4MG067	319010	0.00	0.00	0.00
Life income and annuity funds	4MG067	4100M0	4,547.27	6,393.07	4,547.27
Life income and annuity funds	4MG068	311510	(1,500.00)	0.00	0.00
Life income and annuity funds	4MG068	311710	1,500.00	0.00	0.00
Life income and annuity funds	4MG068	315500	(2,396.41)	(1,321.21)	0.00
Life income and annuity funds	4MG068	315700	(209.83)	(239.45)	0.00
Life income and annuity funds	4MG068	319010	0.00	0.00	0.00
Life income and annuity funds	4MG068	4100M0	6,167.09	7,727.75	6,167.09
Life income and annuity funds	4MG069	315500	0.00	0.00	0.00
Life income and annuity funds	4MG069	315700	0.00	0.00	0.00
Life income and annuity funds	4MG069	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG070	311510	(1,300.00)	0.00	0.00
Life income and annuity funds	4MG070	311710	1,300.00	0.00	0.00
Life income and annuity funds	4MG070	315500	(1,606.47)	(885.83)	0.00
Life income and annuity funds	4MG070	315700	(347.36)	(373.98)	0.00
Life income and annuity funds	4MG070	319010	0.00	0.00	0.00
Life income and annuity funds	4MG070	4100M0	3,372.77	4,632.58	3,372.77
Life income and annuity funds	4MG071	311510	(1,300.00)	0.00	0.00
Life income and annuity funds	4MG071	311710	1,300.00	0.00	0.00
Life income and annuity funds	4MG071	315500	0.00	(10,914.28)	0.00
Life income and annuity funds	4MG071	315700	0.00	(120.84)	0.00
Life income and annuity funds	4MG071	319010	0.00	0.00	0.00
Life income and annuity funds	4MG071	4100M0	0.00	11,035.12	0.00
Life income and annuity funds	4MG072	311510	(7,000.00)	0.00	0.00
Life income and annuity funds	4MG072	311710	7,000.00	0.00	0.00
Life income and annuity funds	4MG072	315500	(10,873.85)	(6,285.19)	0.00
Life income and annuity funds	4MG072	315700	(1,865.72)	(2,280.47)	0.00
Life income and annuity funds	4MG072	319010	0.00	0.00	0.00
Life income and annuity funds	4MG072	4100M0	36,345.32	44,910.98	36,345.32
Life income and annuity funds	4MG073	311510	(1,100.00)	0.00	0.00
Life income and annuity funds	4MG073	311710	1,100.00	0.00	0.00
Life income and annuity funds	4MG073	315500	(1,614.76)	(915.74)	0.00
Life income and annuity funds	4MG073	315700	(350.87)	(380.71)	0.00
Life income and annuity funds	4MG073	319010	0.00	0.00	0.00
Life income and annuity funds	4MG073	4100M0	4,301.74	5,598.19	4,301.74
Life income and annuity funds	4MG074	311510	(1,050.00)	0.00	0.00
Life income and annuity funds	4MG074	311710	1,050.00	0.00	0.00
Life income and annuity funds	4MG074	315500	(1,572.30)	(897.90)	0.00
Life income and annuity funds	4MG074	315700	(339.80)	(378.86)	0.00
Life income and annuity funds	4MG074	319010	0.00	0.00	0.00
Life income and annuity funds	4MG074	4100M0	4,118.51	5,395.27	4,118.51
Life income and annuity funds	4MG075	311510	(2,800.00)	0.00	0.00
Life income and annuity funds	4MG075	311710	2,800.00	0.00	0.00
Life income and annuity funds	4MG075	315500	(3,925.94)	(2,227.95)	0.00
Life income and annuity funds	4MG075	315700	(1,180.79)	(1,171.02)	0.00
Life income and annuity funds	4MG075	319010	0.00	0.00	0.00
Life income and annuity funds	4MG075	4100M0	3,495.71	6,894.68	3,495.71
Life income and annuity funds	4MG076	311510	(1,000.00)	0.00	0.00
Life income and annuity funds	4MG076	311710	1,000.00	0.00	0.00
Life income and annuity funds	4MG076	315500	(1,466.41)	(842.67)	0.00
Life income and annuity funds	4MG076	315700	(282.53)	(325.59)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
Life income and annuity funds	4MG076	319010	0.00	0.00	0.00
Life income and annuity funds	4MG076	4100M0	3,872.54	5,040.80	3,872.54
Life income and annuity funds	4MG077	311510	(105,000.00)	0.00	0.00
Life income and annuity funds	4MG077	311710	105,000.00	0.00	0.00
Life income and annuity funds	4MG077	315500	(156,665.69)	(89,537.48)	0.00
Life income and annuity funds	4MG077	315700	(43,994.89)	(47,416.75)	0.00
Life income and annuity funds	4MG077	319010	0.00	0.00	0.00
Life income and annuity funds	4MG077	4100M0	190,130.11	327,084.34	190,130.11
Life income and annuity funds	4MG078	311510	(3,800.00)	0.00	0.00
Life income and annuity funds	4MG078	311710	3,800.00	0.00	0.00
Life income and annuity funds	4MG078	315500	0.00	(23,917.44)	0.00
Life income and annuity funds	4MG078	315700	0.00	(314.76)	0.00
Life income and annuity funds	4MG078	319010	0.00	0.00	0.00
Life income and annuity funds	4MG078	4100M0	0.00	24,232.20	0.00
Life income and annuity funds	4MG079	311510	(1,400.00)	0.00	0.00
Life income and annuity funds	4MG079	311710	1,400.00	0.00	0.00
Life income and annuity funds	4MG079	315500	(1,993.46)	(1,141.20)	0.00
Life income and annuity funds	4MG079	315700	(437.91)	(490.28)	0.00
Life income and annuity funds	4MG079	319010	0.00	0.00	0.00
Life income and annuity funds	4MG079	4100M0	4,779.77	6,411.25	4,779.77
Life income and annuity funds	4MG080	311510	(1,200.00)	0.00	0.00
Life income and annuity funds	4MG080	311710	1,200.00	0.00	0.00
Life income and annuity funds	4MG080	315500	(1,579.26)	(894.96)	0.00
Life income and annuity funds	4MG080	315700	(473.05)	(495.01)	0.00
Life income and annuity funds	4MG080	319010	0.00	0.00	0.00
Life income and annuity funds	4MG080	4100M0	2,047.67	3,437.64	2,047.67
Life income and annuity funds	4MG081	311510	(23,000.00)	0.00	0.00
Life income and annuity funds	4MG081	311710	23,000.00	0.00	0.00
Life income and annuity funds	4MG081	315500	(29,623.35)	(16,889.23)	0.00
Life income and annuity funds	4MG081	315700	(9,865.43)	(10,408.72)	0.00
Life income and annuity funds	4MG081	319010	0.00	0.00	0.00
Life income and annuity funds	4MG081	4100M0	18,311.28	45,593.83	18,311.28
Life income and annuity funds	4MG082	311510	(1,500.00)	0.00	0.00
Life income and annuity funds	4MG082	311710	1,500.00	0.00	0.00
Life income and annuity funds	4MG082	315500	0.00	(1,114.56)	0.00
Life income and annuity funds	4MG082	315700	0.00	(454.25)	0.00
Life income and annuity funds	4MG082	319010	0.00	0.00	0.00
Life income and annuity funds	4MG082	4100M0	0.00	2,045.34	0.00
Life income and annuity funds	4MG083	311510	(10,000.00)	0.00	0.00
Life income and annuity funds	4MG083	311710	10,000.00	0.00	0.00
Life income and annuity funds	4MG083	315500	(14,770.54)	(8,379.36)	0.00
Life income and annuity funds	4MG083	315700	(4,811.75)	(5,011.44)	0.00
Life income and annuity funds	4MG083	319010	0.00	0.00	0.00
Life income and annuity funds	4MG083	4100M0	11,973.85	25,364.65	11,973.85
Life income and annuity funds	4MG084	311510	(1,100.00)	0.00	0.00
Life income and annuity funds	4MG084	311710	1,100.00	0.00	0.00
Life income and annuity funds	4MG084	315500	(1,479.77)	(841.41)	0.00
Life income and annuity funds	4MG084	315700	(507.49)	(529.98)	0.00
Life income and annuity funds	4MG084	319010	0.00	0.00	0.00
Life income and annuity funds	4MG084	4100M0	1,258.92	2,630.31	1,258.92
Life income and annuity funds	4MG085	311510	(13,200.00)	0.00	0.00
Life income and annuity funds	4MG085	311710	13,200.00	0.00	0.00
Life income and annuity funds	4MG085	315500	(20,307.52)	(11,539.19)	0.00
Life income and annuity funds	4MG085	315700	(6,623.86)	(6,937.69)	0.00
Life income and annuity funds	4MG085	319010	0.00	0.00	0.00
Life income and annuity funds	4MG085	4100M0	23,151.51	41,628.39	23,151.51
Life income and annuity funds	4MG086	311510	(6,000.00)	0.00	0.00
Life income and annuity funds	4MG086	311710	6,000.00	0.00	0.00
Life income and annuity funds	4MG086	315500	(8,564.07)	(4,866.35)	0.00
Life income and annuity funds	4MG086	315700	(2,793.84)	(2,926.27)	0.00
Life income and annuity funds	4MG086	319010	0.00	0.00	0.00
Life income and annuity funds	4MG086	4100M0	9,755.21	17,547.83	9,755.21
Life income and annuity funds	4MG087	311510	(9,400.00)	0.00	0.00
Life income and annuity funds	4MG087	311710	9,400.00	0.00	0.00
Life income and annuity funds	4MG087	315500	(15,364.51)	(8,730.68)	0.00
Life income and annuity funds	4MG087	315700	(5,013.10)	(5,250.81)	0.00
Life income and annuity funds	4MG087	319010	0.00	0.00	0.00
Life income and annuity funds	4MG087	4100M0	17,487.19	31,468.68	17,487.19

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009		2008	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Net Assets						
	Life income and annuity funds	4MG088	311510	(10,500.00)	0.00	0.00
	Life income and annuity funds	4MG088	311710	10,500.00	0.00	0.00
	Life income and annuity funds	4MG088	315500	(15,865.39)	(9,018.86)	0.00
	Life income and annuity funds	4MG088	315700	(4,785.77)	(5,054.88)	0.00
	Life income and annuity funds	4MG088	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG088	4100M0	22,135.42	36,209.16	22,135.42
	Life income and annuity funds	4MG089	311510	(3,000.00)	0.00	0.00
	Life income and annuity funds	4MG089	311710	3,000.00	0.00	0.00
	Life income and annuity funds	4MG089	315500	(5,188.88)	(2,805.27)	0.00
	Life income and annuity funds	4MG089	315700	(1,141.75)	(295.24)	0.00
	Life income and annuity funds	4MG089	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG089	4100M0	3,392.25	6,492.76	3,392.25
	Life income and annuity funds	4MG090	311510	(2,500.00)	0.00	0.00
	Life income and annuity funds	4MG090	311710	2,500.00	0.00	0.00
	Life income and annuity funds	4MG090	315500	(3,491.16)	(2,018.39)	0.00
	Life income and annuity funds	4MG090	315700	(866.30)	(992.74)	0.00
	Life income and annuity funds	4MG090	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG090	4100M0	7,578.21	10,589.34	7,578.21
	Life income and annuity funds	4MG091	311510	(760.00)	0.00	0.00
	Life income and annuity funds	4MG091	311710	760.00	0.00	0.00
	Life income and annuity funds	4MG091	315500	(1,439.38)	2,434.36	0.00
	Life income and annuity funds	4MG091	315700	(472.58)	(428.65)	0.00
	Life income and annuity funds	4MG091	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG091	4100M0	2,005.71	0.00	2,005.71
	Life income and annuity funds	4MG092	315500	(3,754.50)	8,830.34	0.00
	Life income and annuity funds	4MG092	315700	(763.18)	(452.76)	0.00
	Life income and annuity funds	4MG092	4100M0	8,377.58	0.00	8,377.58
	Life income and annuity funds	4MG093	315500	(1,648.28)	3,463.89	0.00
	Life income and annuity funds	4MG093	315700	(293.05)	(96.82)	0.00
	Life income and annuity funds	4MG093	4100M0	3,367.07	0.00	3,367.07
	Life income and annuity funds	4MG094	315500	(5,000.24)	10,053.64	0.00
	Life income and annuity funds	4MG094	315700	(867.69)	(283.04)	0.00
	Life income and annuity funds	4MG094	4100M0	9,770.60	0.00	9,770.60
	Life income and annuity funds	4MG095	315500	(1,743.39)	286.40	0.00
	Life income and annuity funds	4MG095	315700	(470.91)	(56.37)	0.00
	Life income and annuity funds	4MG095	4100M0	230.03	0.00	230.03
	Life income and annuity funds	4MG096	315500	(2,100.97)	4,187.06	0.00
	Life income and annuity funds	4MG096	315700	(371.35)	(30.86)	0.00
	Life income and annuity funds	4MG096	4100M0	4,156.20	0.00	4,156.20
	Life income and annuity funds	4MG097	315500	(562.30)	(30.42)	0.00
	Life income and annuity funds	4MG097	4100M0	4,969.58	0.00	4,969.58
	Life income and annuity funds	4MG098	315500	7,352.35	0.00	0.00
	Life income and annuity funds	4MG098	315700	(290.63)	0.00	0.00
	Life income and annuity funds	4MG099	315500	50,775.67	0.00	0.00
	Life income and annuity funds	4MG099	315700	(673.27)	0.00	0.00
	Life income and annuity funds	4MG100	315500	5,716.92	0.00	0.00
	Life income and annuity funds	4MG100	315700	(47.72)	0.00	0.00
Total Life income and annuity funds				1,128,424.80	2,065,073.52	2,046,926.47
Unrestricted		4DFADJ	315700	0.00	0.00	0.00
Unrestricted		4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted		4DG070	311510	(5,353,822.00)	(4,289,243.88)	0.00
Unrestricted		4DG070	311520	(131,398.20)	0.00	0.00
Unrestricted		4DG070	311610	3,905,441.00	3,252,601.88	0.00
Unrestricted		4DG070	311620	0.00	0.00	0.00
Unrestricted		4DG070	311710	1,448,381.00	1,036,642.00	0.00
Unrestricted		4DG070	311720	131,398.20	0.00	0.00
Unrestricted		4DG070	311810	0.00	0.00	0.00
Unrestricted		4DG070	311820	0.00	0.00	0.00
Unrestricted		4DG070	315500	5,205,587.32	4,065,548.43	0.00
Unrestricted		4DG070	315600	(3,492,905.64)	(2,839,727.54)	0.00
Unrestricted		4DG070	315690	0.00	0.00	0.00
Unrestricted		4DG070	315700	(1,126,461.48)	(981,503.75)	0.00
Unrestricted		4DG070	315790	(12,604.54)	(131,398.20)	(131,398.20)
Unrestricted		4DG070	315795	0.00	0.00	0.00
Unrestricted		4DG070	315800	0.00	0.00	0.00
Unrestricted		4DG070	319010	0.00	0.00	0.00
Unrestricted		4DG070	319020	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
University of New Hampshire Foundation Association

			2009	2008	
			Year to Date Balance	Year to Date Balance	Final Balance
	Fund	Account			
Net Assets					
Unrestricted	4DG070	319090	12,604.54	131,398.20	131,398.20
Unrestricted	4DG070	319095	0.00	0.00	0.00
Unrestricted	4DG070	410000	0.00	0.00	0.00
Unrestricted	4DG070	4100D0	1,409,045.22	1,164,728.08	1,409,045.22
Unrestricted	4DG170	315500	82,306.84	139,540.51	0.00
Unrestricted	4DG170	315700	(155,000.00)	(100,000.00)	0.00
Unrestricted	4DG170	410000	0.00	0.00	0.00
Unrestricted	4DG170	4100D0	233,816.87	194,276.36	233,816.87
Unrestricted	4DG171	315500	0.00	0.00	0.00
Unrestricted	4DG171	315700	0.00	0.00	0.00
Unrestricted	4DG171	315800	0.00	0.00	0.00
Unrestricted	4DG171	410000	0.00	0.00	0.00
Unrestricted	4DG171	4100D0	0.00	0.00	0.00
Unrestricted	4DG172	315500	0.00	0.00	0.00
Unrestricted	4DG172	315800	0.00	0.00	0.00
Unrestricted	4DG172	410000	0.00	0.00	0.00
Unrestricted	4DG172	4100D0	0.00	0.00	0.00
Unrestricted	4DG173	315500	0.00	0.00	0.00
Unrestricted	4DG173	315800	0.00	0.00	0.00
Unrestricted	4DG173	410000	0.00	0.00	0.00
Unrestricted	4DG173	4100D0	0.00	0.00	0.00
Unrestricted	4DG174	315500	0.00	0.00	0.00
Unrestricted	4DG177	315500	0.00	0.00	0.00
Unrestricted	4DG177	315700	0.00	(4,811.23)	0.00
Unrestricted	4DG177	4100D0	0.00	4,811.23	0.00
Unrestricted	4DG300	315500	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG300	4100D0	0.00	0.00	0.00
Unrestricted	4DG308	315500	0.00	0.00	0.00
Unrestricted	4DG308	315700	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	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4QFADJ	315500	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	499,958.00	0.00	0.00
Unrestricted	4QFADJ	4100Q0	(499,958.00)	0.00	(499,958.00)
Unrestricted	4QG006	315500	(34,689.85)	26,707.75	0.00
Unrestricted	4QG006	4100Q0	173,590.03	161,787.59	173,590.03
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Unrestricted	4QU002	315500	(5,948.97)	40,000.00	0.00
Unrestricted	4QU002	4100Q0	38,027.94	0.00	38,027.94
Total			2,327,368.28	1,871,357.43	1,354,522.06
TOTAL NET ASSETS			109,206,019.62	137,298,115.48	126,859,533.88
Not Coded to Attribute					
Accounts Not Coded - Account Type: 95	4NFADJ	950000	0.00	0.00	0.00
Total Accounts Not Coded - Account Type: 95			0.00	0.00	0.00
Not Coded to Attribute			0.00	0.00	0.00
TOTAL LIABILITIES AND NET ASSETS			111,850,553.90	140,031,781.68	129,576,446.86
Difference (Assets - Liabilities) - Net Assets:			(0.00)	(0.00)	(0.00)

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
Keene Endowment Association

			2009	2008		
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Current Assets	Cash and cash equivalents	5DEZ40	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DEZ40	110950	1,804.43	2,314.96	2,314.96
	Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GEZ90	110950	83,064.18	77,917.00	77,917.00
	Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ21	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ29	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ49	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			84,868.61	80,231.96	80,231.96
	Other current assets	5DEZ40	110910	0.00	0.00	0.00
	Other current assets	5TEZ01	110910	0.00	0.00	0.00
	Other current assets	5TEZ02	110910	0.00	0.00	0.00
	Other current assets	5TEZ03	110910	0.00	0.00	0.00
	Other current assets	5TEZ06	110910	0.00	0.00	0.00
Other current assets	5TEZ07	110910	0.00	0.00	0.00	
Other current assets	5TEZ08	110910	0.00	0.00	0.00	
Other current assets	5TEZ09	110910	0.00	0.00	0.00	
Other current assets	5TEZ10	110910	0.00	0.00	0.00	
Other current assets	5TEZ12	110910	0.00	0.00	0.00	
Other current assets	5TEZ13	110910	0.00	0.00	0.00	
Other current assets	5TEZ14	110910	0.00	0.00	0.00	
Other current assets	5TEZ15	110910	0.00	0.00	0.00	
Other current assets	5TEZ20	110910	0.00	0.00	0.00	
Other current assets	5TEZ21	110910	0.00	0.00	0.00	
Other current assets	5TEZ23	110910	0.00	0.00	0.00	
Other current assets	5TEZ25	110910	0.00	0.00	0.00	
Other current assets	5TEZ26	110910	0.00	0.00	0.00	
Other current assets	5TEZ29	110910	0.00	0.00	0.00	
Other current assets	5TEZ30	110910	0.00	0.00	0.00	
Other current assets	5TEZ31	110910	0.00	0.00	0.00	
Other current assets	5TEZ34	110910	0.00	0.00	0.00	
Other current assets	5TEZ37	110910	0.00	0.00	0.00	

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
Keene Endowment Association

			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
			Fund	Account	
Current Assets					
	Other current assets	5TEZ38	110910	0.00	0.00
	Other current assets	5TEZ44	110910	0.00	0.00
	Other current assets	5TEZ45	110910	0.00	0.00
	Other current assets	5TEZ46	110910	0.00	0.00
	Total Other current assets			0.00	0.00
	Total Current Assets			84,868.61	80,231.96
Noncurrent Assets					
	Endowment investments	5DEZ40	120080	133.79	0.00
	Endowment investments	5DEZ40	120082	0.00	0.00
	Endowment investments	5DEZ40	120084	0.00	0.00
	Endowment investments	5TEZ01	120080	63,738.40	63,738.40
	Endowment investments	5TEZ01	120082	21,459.33	18,174.33
	Endowment investments	5TEZ01	120084	37,032.22	72,403.20
	Endowment investments	5TEZ02	120080	649,922.28	649,922.28
	Endowment investments	5TEZ02	120082	185,897.72	157,610.38
	Endowment investments	5TEZ02	120084	216,663.96	521,516.44
	Endowment investments	5TEZ03	120080	11,464.64	11,364.64
	Endowment investments	5TEZ03	120082	5,839.04	4,949.05
	Endowment investments	5TEZ03	120084	15,891.52	25,471.50
	Endowment investments	5TEZ04	120080	16,966.57	16,926.57
	Endowment investments	5TEZ04	120082	3,802.24	3,272.53
	Endowment investments	5TEZ04	120084	4,166.81	15,455.00
	Endowment investments	5TEZ05	120080	13,986.80	13,386.80
	Endowment investments	5TEZ05	120082	3,007.83	2,583.23
	Endowment investments	5TEZ05	120084	3,074.11	12,120.57
	Endowment investments	5TEZ06	120080	62,403.26	62,403.26
	Endowment investments	5TEZ06	120082	28,304.86	23,860.29
	Endowment investments	5TEZ06	120084	74,663.43	122,545.93
	Endowment investments	5TEZ07	120080	32,771.41	32,445.84
	Endowment investments	5TEZ07	120082	6,146.17	5,049.68
	Endowment investments	5TEZ07	120084	1,978.91	13,816.51
	Endowment investments	5TEZ08	120080	13,319.36	13,319.36
	Endowment investments	5TEZ08	120082	7,733.68	6,555.74
	Endowment investments	5TEZ08	120084	22,776.75	35,468.73
	Endowment investments	5TEZ09	120080	144,219.52	143,069.52
	Endowment investments	5TEZ09	120082	43,298.10	36,445.87
	Endowment investments	5TEZ09	120084	67,808.78	140,826.39
	Endowment investments	5TEZ10	120080	408,536.40	254,144.21
	Endowment investments	5TEZ10	120082	29,452.79	21,056.21
	Endowment investments	5TEZ10	120084	(65,671.41)	41,584.92
	Endowment investments	5TEZ11	120080	32,727.46	31,877.46
	Endowment investments	5TEZ11	120082	4,976.00	4,255.64
	Endowment investments	5TEZ11	120084	(3,496.94)	11,722.04
	Endowment investments	5TEZ12	120080	75,567.12	72,398.12
	Endowment investments	5TEZ12	120082	15,909.78	13,337.75
	Endowment investments	5TEZ12	120084	4,507.86	32,079.29
	Endowment investments	5TEZ13	120080	27,757.83	26,757.83
	Endowment investments	5TEZ13	120082	5,981.37	5,002.06
	Endowment investments	5TEZ13	120084	3,019.66	13,604.70
	Endowment investments	5TEZ14	120080	25,170.00	24,470.00
	Endowment investments	5TEZ14	120082	5,717.72	4,815.69
	Endowment investments	5TEZ14	120084	2,791.86	12,519.14
	Endowment investments	5TEZ15	120080	36,014.91	36,014.91
	Endowment investments	5TEZ15	120082	17,969.73	15,234.66
	Endowment investments	5TEZ15	120084	47,783.17	77,234.56
	Endowment investments	5TEZ16	120080	4,757.49	4,382.49
	Endowment investments	5TEZ16	120082	834.07	713.85
	Endowment investments	5TEZ16	120084	284.22	2,838.86
	Endowment investments	5TEZ17	120080	64,039.15	59,139.15
	Endowment investments	5TEZ17	120082	7,565.15	6,385.31
	Endowment investments	5TEZ17	120084	(12,513.91)	12,219.12
	Endowment investments	5TEZ18	120080	17,537.29	16,837.29
	Endowment investments	5TEZ18	120082	2,599.90	2,224.04
	Endowment investments	5TEZ18	120084	(2,154.79)	5,665.81
	Endowment investments	5TEZ19	120080	5,118.21	5,118.21
	Endowment investments	5TEZ19	120082	1,316.30	1,133.86

University System of New Hampshire
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Keene Endowment Association

			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Noncurrent Assets					
Endowment investments	5TEZ19	120084	2,150.88	6,040.18	6,040.18
Endowment investments	5TEZ20	120080	9,714.22	9,601.22	9,601.22
Endowment investments	5TEZ20	120082	2,722.59	2,306.60	2,306.60
Endowment investments	5TEZ20	120084	3,129.34	7,626.82	7,626.82
Endowment investments	5TEZ21	120080	3,765.01	3,665.01	3,665.01
Endowment investments	5TEZ21	120082	947.14	797.74	797.74
Endowment investments	5TEZ21	120084	904.73	2,518.29	2,518.29
Endowment investments	5TEZ22	120080	8,584.57	8,384.57	8,384.57
Endowment investments	5TEZ22	120082	1,088.93	924.26	924.26
Endowment investments	5TEZ22	120084	(1,814.98)	1,656.27	1,656.27
Endowment investments	5TEZ23	120080	10,193.48	10,193.48	10,193.48
Endowment investments	5TEZ23	120082	3,929.72	3,328.64	3,328.64
Endowment investments	5TEZ23	120084	8,242.93	14,721.16	14,721.16
Endowment investments	5TEZ24	120080	7,556.50	7,456.50	7,456.50
Endowment investments	5TEZ24	120082	1,446.46	1,241.18	1,241.18
Endowment investments	5TEZ24	120084	655.98	5,032.21	5,032.21
Endowment investments	5TEZ25	120080	4,606.26	4,606.26	4,606.26
Endowment investments	5TEZ25	120082	1,785.66	1,513.69	1,513.69
Endowment investments	5TEZ25	120084	3,729.58	6,660.32	6,660.32
Endowment investments	5TEZ26	120080	6,809.91	6,809.91	6,809.91
Endowment investments	5TEZ26	120082	2,129.37	1,803.81	1,803.81
Endowment investments	5TEZ26	120084	3,177.13	6,676.68	6,676.68
Endowment investments	5TEZ27	120080	261,890.69	261,890.69	261,890.69
Endowment investments	5TEZ27	120082	81,910.62	70,569.35	70,569.35
Endowment investments	5TEZ27	120084	189,392.24	432,302.33	432,302.33
Endowment investments	5TEZ29	120080	15,780.96	15,780.96	15,780.96
Endowment investments	5TEZ29	120082	3,722.32	3,146.01	3,146.01
Endowment investments	5TEZ29	120084	1,942.09	8,146.17	8,146.17
Endowment investments	5TEZ30	120080	8,257.70	8,257.70	8,257.70
Endowment investments	5TEZ30	120082	2,059.81	1,739.37	1,739.37
Endowment investments	5TEZ30	120084	1,639.05	4,757.01	4,757.01
Endowment investments	5TEZ31	120080	10,184.88	10,184.88	10,184.88
Endowment investments	5TEZ31	120082	4,550.08	3,857.31	3,857.31
Endowment investments	5TEZ31	120084	11,043.20	18,503.43	18,503.43
Endowment investments	5TEZ33	120080	15,003.91	15,003.91	15,003.91
Endowment investments	5TEZ33	120082	2,359.25	2,032.04	2,032.04
Endowment investments	5TEZ33	120084	(1,973.97)	5,023.54	5,023.54
Endowment investments	5TEZ34	120080	11,532.69	11,532.69	11,532.69
Endowment investments	5TEZ34	120082	4,277.08	3,625.54	3,625.54
Endowment investments	5TEZ34	120084	8,436.20	15,438.64	15,438.64
Endowment investments	5TEZ37	120080	10,216.25	10,206.25	10,206.25
Endowment investments	5TEZ37	120082	2,653.02	2,244.45	2,244.45
Endowment investments	5TEZ37	120084	2,338.04	6,740.92	6,740.92
Endowment investments	5TEZ38	120080	20,695.85	17,455.35	17,455.35
Endowment investments	5TEZ38	120082	3,111.43	2,585.68	2,585.68
Endowment investments	5TEZ38	120084	(2,186.32)	4,040.45	4,040.45
Endowment investments	5TEZ41	120080	41,335.21	40,835.21	40,835.21
Endowment investments	5TEZ41	120082	4,740.63	4,019.95	4,019.95
Endowment investments	5TEZ41	120084	(12,174.58)	3,086.14	3,086.14
Endowment investments	5TEZ44	120080	31,421.33	31,421.33	31,421.33
Endowment investments	5TEZ44	120082	5,887.61	4,978.76	4,978.76
Endowment investments	5TEZ44	120084	(3,490.64)	6,299.99	6,299.99
Endowment investments	5TEZ45	120080	26,871.60	26,591.60	26,591.60
Endowment investments	5TEZ45	120082	5,218.84	4,384.86	4,384.86
Endowment investments	5TEZ45	120084	(923.59)	7,697.50	7,697.50
Endowment investments	5TEZ46	120080	47,867.70	47,867.70	47,867.70
Endowment investments	5TEZ46	120082	15,137.55	12,829.86	12,829.86
Endowment investments	5TEZ46	120084	22,850.27	47,701.11	47,701.11
Endowment investments	5TEZ48	120080	21,656.15	21,451.06	21,451.06
Endowment investments	5TEZ48	120082	2,549.25	2,191.36	2,191.36
Endowment investments	5TEZ48	120084	(7,247.93)	377.95	377.95
Endowment investments	5TEZ49	120080	25,194.66	24,000.00	24,000.00
Endowment investments	5TEZ49	120082	589.96	42.92	42.92
Endowment investments	5TEZ49	120084	(5,438.83)	465.48	465.48
Total Endowment investments			3,498,907.55	4,374,341.47	4,374,341.47
Total Noncurrent Assets			3,498,907.55	4,374,341.47	4,374,341.47

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
Keene Endowment Association

				2009		2008
				Year to Date Balance	Year to Date Balance	Final Balance
TOTAL ASSETS				3,583,776.16	4,454,573.43	4,454,573.43
Current Liabilities						
	Accounts payable and accrued expen	5GEZ90	210000	0.00	0.00	0.00
	Total Accounts payable and accrued expen			0.00	0.00	0.00
	Total Current Liabilities			0.00	0.00	0.00
TOTAL LIABILITIES				0.00	0.00	0.00
Net Assets						
Net Assets						
	Historical gift value of endowment	5TEZ01	315500	(28,485.98)	1,261.49	0.00
	Historical gift value of endowment	5TEZ01	315700	(3,600.00)	(3,350.00)	0.00
	Historical gift value of endowment	5TEZ01	4100T0	63,738.40	63,488.40	63,738.40
	Historical gift value of endowment	5TEZ02	315500	(245,265.14)	8,758.12	0.00
	Historical gift value of endowment	5TEZ02	315700	(31,300.00)	(29,000.00)	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	(7,639.99)	275.38	0.00
	Historical gift value of endowment	5TEZ03	315700	(950.00)	(900.00)	0.00
	Historical gift value of endowment	5TEZ03	4100T0	11,364.64	11,364.64	11,364.64
	Historical gift value of endowment	5TEZ04	315500	(8,968.48)	243.30	0.00
	Historical gift value of endowment	5TEZ04	315700	(1,750.00)	(1,700.00)	0.00
	Historical gift value of endowment	5TEZ04	4100T0	16,926.57	16,886.57	16,926.57
	Historical gift value of endowment	5TEZ05	315500	(6,621.86)	160.29	0.00
	Historical gift value of endowment	5TEZ05	315700	(1,400.00)	(1,350.00)	0.00
	Historical gift value of endowment	5TEZ05	4100T0	13,386.80	13,386.80	13,386.80
	Historical gift value of endowment	5TEZ06	315500	(38,537.93)	1,279.06	0.00
	Historical gift value of endowment	5TEZ06	315700	(4,900.00)	(4,450.00)	0.00
	Historical gift value of endowment	5TEZ06	4100T0	62,403.26	62,403.26	62,403.26
	Historical gift value of endowment	5TEZ07	315500	(9,215.54)	337.77	0.00
	Historical gift value of endowment	5TEZ07	315700	(1,200.00)	(1,100.00)	0.00
	Historical gift value of endowment	5TEZ07	4100T0	32,445.84	32,445.84	32,445.84
	Historical gift value of endowment	5TEZ08	315500	(10,214.04)	364.99	0.00
	Historical gift value of endowment	5TEZ08	315700	(1,300.00)	(1,200.00)	0.00
	Historical gift value of endowment	5TEZ08	4100T0	13,319.36	13,319.36	13,319.36
	Historical gift value of endowment	5TEZ09	315500	(58,415.38)	4,346.91	0.00
	Historical gift value of endowment	5TEZ09	315700	(6,600.00)	(6,180.00)	0.00
	Historical gift value of endowment	5TEZ09	4100T0	143,069.52	141,999.52	143,069.52
	Historical gift value of endowment	5TEZ10	315500	59,532.44	158,338.49	0.00
	Historical gift value of endowment	5TEZ10	315700	(4,000.00)	(3,000.00)	0.00
	Historical gift value of endowment	5TEZ10	4100T0	254,213.84	92,450.97	254,213.84
	Historical gift value of endowment	5TEZ11	315500	(11,298.62)	648.17	0.00
	Historical gift value of endowment	5TEZ11	315700	(2,350.00)	(2,000.00)	0.00
	Historical gift value of endowment	5TEZ11	4100T0	31,877.46	31,495.46	31,877.46
	Historical gift value of endowment	5TEZ12	315500	(19,330.40)	2,429.53	0.00
	Historical gift value of endowment	5TEZ12	315700	(2,500.00)	(2,000.00)	0.00
	Historical gift value of endowment	5TEZ12	4100T0	72,398.12	70,753.12	72,398.12
	Historical gift value of endowment	5TEZ13	315500	(7,605.73)	1,323.31	0.00
	Historical gift value of endowment	5TEZ13	315700	(1,000.00)	(500.00)	0.00
	Historical gift value of endowment	5TEZ13	4100T0	26,757.83	26,132.83	26,757.83
	Historical gift value of endowment	5TEZ14	315500	(7,175.25)	611.52	0.00
	Historical gift value of endowment	5TEZ14	315700	(950.00)	(900.00)	0.00
	Historical gift value of endowment	5TEZ14	4100T0	24,470.00	24,120.00	24,470.00
	Historical gift value of endowment	5TEZ15	315500	(23,716.32)	846.64	0.00
	Historical gift value of endowment	5TEZ15	315700	(3,000.00)	(2,800.00)	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	(1,669.42)	177.40	0.00
	Historical gift value of endowment	5TEZ16	315700	(390.00)	(380.00)	0.00
	Historical gift value of endowment	5TEZ16	4100T0	4,382.49	4,247.49	4,382.49
	Historical gift value of endowment	5TEZ17	315500	(14,903.19)	3,302.14	0.00
	Historical gift value of endowment	5TEZ17	315700	(3,750.00)	(3,500.00)	0.00
	Historical gift value of endowment	5TEZ17	4100T0	59,139.15	56,289.15	59,139.15
	Historical gift value of endowment	5TEZ18	315500	(5,544.74)	240.69	0.00
	Historical gift value of endowment	5TEZ18	315700	(1,200.00)	(1,150.00)	0.00
	Historical gift value of endowment	5TEZ18	4100T0	16,837.29	16,737.29	16,837.29
	Historical gift value of endowment	5TEZ19	315500	(3,106.86)	70.07	0.00
	Historical gift value of endowment	5TEZ19	315700	(600.00)	(600.00)	0.00

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			2009		2008
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
	Historical gift value of endowment	5TEZ19	4100T0	5,118.21	5,118.21
	Historical gift value of endowment	5TEZ20	315500	(3,518.49)	130.78
	Historical gift value of endowment	5TEZ20	315700	(450.00)	(400.00)
	Historical gift value of endowment	5TEZ20	4100T0	9,601.22	9,601.22
	Historical gift value of endowment	5TEZ21	315500	(1,214.16)	143.66
	Historical gift value of endowment	5TEZ21	315700	(150.00)	(145.00)
	Historical gift value of endowment	5TEZ21	4100T0	3,665.01	3,565.01
	Historical gift value of endowment	5TEZ22	315500	(2,606.58)	706.82
	Historical gift value of endowment	5TEZ22	315700	(500.00)	(494.00)
	Historical gift value of endowment	5TEZ22	4100T0	8,384.57	7,734.57
	Historical gift value of endowment	5TEZ23	315500	(5,212.15)	198.91
	Historical gift value of endowment	5TEZ23	315700	(665.00)	(615.00)
	Historical gift value of endowment	5TEZ23	4100T0	10,193.48	10,183.48
	Historical gift value of endowment	5TEZ24	315500	(3,390.95)	271.93
	Historical gift value of endowment	5TEZ24	315700	(680.00)	(661.00)
	Historical gift value of endowment	5TEZ24	4100T0	7,456.50	7,256.50
	Historical gift value of endowment	5TEZ25	315500	(2,358.77)	85.75
	Historical gift value of endowment	5TEZ25	315700	(300.00)	(275.00)
	Historical gift value of endowment	5TEZ25	4100T0	4,606.26	4,606.26
	Historical gift value of endowment	5TEZ26	315500	(2,823.99)	103.68
	Historical gift value of endowment	5TEZ26	315700	(350.00)	(300.00)
	Historical gift value of endowment	5TEZ26	4100T0	6,809.91	6,809.91
	Historical gift value of endowment	5TEZ27	315500	(193,017.82)	4,363.86
	Historical gift value of endowment	5TEZ27	315700	(38,551.00)	(37,531.00)
	Historical gift value of endowment	5TEZ27	4100T0	261,890.69	261,890.69
	Historical gift value of endowment	5TEZ29	315500	(5,037.77)	181.91
	Historical gift value of endowment	5TEZ29	315700	(590.00)	(590.00)
	Historical gift value of endowment	5TEZ29	4100T0	15,780.96	15,780.96
	Historical gift value of endowment	5TEZ30	315500	(2,797.52)	99.62
	Historical gift value of endowment	5TEZ30	315700	0.00	(320.00)
	Historical gift value of endowment	5TEZ30	4100T0	8,257.70	8,257.70
	Historical gift value of endowment	5TEZ31	315500	(6,057.46)	215.45
	Historical gift value of endowment	5TEZ31	315700	(710.00)	(710.00)
	Historical gift value of endowment	5TEZ31	4100T0	10,184.88	10,184.88
	Historical gift value of endowment	5TEZ33	315500	(5,570.30)	125.82
	Historical gift value of endowment	5TEZ33	315700	(1,100.00)	(1,081.00)
	Historical gift value of endowment	5TEZ33	4100T0	15,003.91	15,003.91
	Historical gift value of endowment	5TEZ34	315500	(5,650.90)	201.42
	Historical gift value of endowment	5TEZ34	315700	(700.00)	(650.00)
	Historical gift value of endowment	5TEZ34	4100T0	11,532.69	11,532.69
	Historical gift value of endowment	5TEZ37	315500	(3,534.31)	130.23
	Historical gift value of endowment	5TEZ37	315700	(450.00)	(400.00)
	Historical gift value of endowment	5TEZ37	4100T0	10,206.25	10,206.25
	Historical gift value of endowment	5TEZ38	315500	(1,910.52)	703.98
	Historical gift value of endowment	5TEZ38	315700	(550.00)	(500.00)
	Historical gift value of endowment	5TEZ38	4100T0	17,455.35	16,886.05
	Historical gift value of endowment	5TEZ41	315500	(11,740.04)	2,015.20
	Historical gift value of endowment	5TEZ41	315700	(2,300.00)	(2,150.00)
	Historical gift value of endowment	5TEZ41	4100T0	40,835.21	39,085.21
	Historical gift value of endowment	5TEZ44	315500	(7,881.78)	365.02
	Historical gift value of endowment	5TEZ44	315700	(1,000.00)	(500.00)
	Historical gift value of endowment	5TEZ44	4100T0	31,421.33	31,321.33
	Historical gift value of endowment	5TEZ45	315500	(7,007.11)	646.26
	Historical gift value of endowment	5TEZ45	315700	(500.00)	(500.00)
	Historical gift value of endowment	5TEZ45	4100T0	26,591.60	26,530.60
	Historical gift value of endowment	5TEZ46	315500	(19,993.15)	740.13
	Historical gift value of endowment	5TEZ46	315700	(2,550.00)	(2,350.00)
	Historical gift value of endowment	5TEZ46	4100T0	47,867.70	47,842.70
	Historical gift value of endowment	5TEZ48	315500	(5,862.90)	187.22
	Historical gift value of endowment	5TEZ48	315700	(1,200.00)	(1,150.00)
	Historical gift value of endowment	5TEZ48	4100T0	21,451.06	21,401.06
	Historical gift value of endowment	5TEZ49	315500	(4,162.61)	24,508.40
	Historical gift value of endowment	5TEZ49	4100T0	24,000.00	0.00
	Total Historical gift value of endowment			1,255,414.54	2,038,016.40
					2,130,982.25
Net Assets					
	Accumulated net gains on endowment	5TEZ01	4100TE	90,577.53	92,916.04
	Accumulated net gains on endowment	5TEZ02	4100TE	679,126.82	699,368.70

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12
Keene Endowment Association

			2009	2008		
			Year to Date Balance	Year to Date Balance	Final Balance	
		Fund	Account			
Net Assets						
	Accumulated net gains on endowment	5TEZ03	4100TE	30,420.55	31,045.17	30,420.55
	Accumulated net gains on endowment	5TEZ04	4100TE	18,727.53	20,224.23	18,727.53
	Accumulated net gains on endowment	5TEZ05	4100TE	14,703.80	15,893.51	14,703.80
	Accumulated net gains on endowment	5TEZ06	4100TE	146,406.22	149,577.16	146,406.22
	Accumulated net gains on endowment	5TEZ07	4100TE	18,866.19	19,628.42	18,866.19
	Accumulated net gains on endowment	5TEZ08	4100TE	42,024.47	42,859.48	42,024.47
	Accumulated net gains on endowment	5TEZ09	4100TE	177,272.26	180,175.35	177,272.26
	Accumulated net gains on endowment	5TEZ10	4100TE	62,571.50	68,995.88	62,571.50
	Accumulated net gains on endowment	5TEZ11	4100TE	15,977.68	17,711.51	15,977.68
	Accumulated net gains on endowment	5TEZ12	4100TE	45,417.04	46,632.51	45,417.04
	Accumulated net gains on endowment	5TEZ13	4100TE	18,606.76	18,408.45	18,606.76
	Accumulated net gains on endowment	5TEZ14	4100TE	17,334.83	17,973.31	17,334.83
	Accumulated net gains on endowment	5TEZ15	4100TE	92,469.22	94,422.58	92,469.22
	Accumulated net gains on endowment	5TEZ16	4100TE	3,552.71	3,890.31	3,552.71
	Accumulated net gains on endowment	5TEZ17	4100TE	18,604.43	21,652.29	18,604.43
	Accumulated net gains on endowment	5TEZ18	4100TE	7,889.85	8,899.16	7,889.85
	Accumulated net gains on endowment	5TEZ19	4100TE	7,174.04	7,703.97	7,174.04
	Accumulated net gains on endowment	5TEZ20	4100TE	9,933.42	10,202.64	9,933.42
	Accumulated net gains on endowment	5TEZ21	4100TE	3,316.03	3,417.37	3,316.03
	Accumulated net gains on endowment	5TEZ22	4100TE	2,580.53	3,017.71	2,580.53
	Accumulated net gains on endowment	5TEZ23	4100TE	18,049.80	18,475.89	18,049.80
	Accumulated net gains on endowment	5TEZ24	4100TE	6,273.39	6,862.46	6,273.39
	Accumulated net gains on endowment	5TEZ25	4100TE	8,174.01	8,363.26	8,174.01
	Accumulated net gains on endowment	5TEZ26	4100TE	8,480.49	8,676.81	8,480.49
	Accumulated net gains on endowment	5TEZ27	4100TE	502,871.68	536,038.82	502,871.68
	Accumulated net gains on endowment	5TEZ29	4100TE	11,292.18	11,700.27	11,292.18
	Accumulated net gains on endowment	5TEZ30	4100TE	6,496.38	6,716.76	6,496.38
	Accumulated net gains on endowment	5TEZ31	4100TE	22,360.74	22,855.29	22,360.74
	Accumulated net gains on endowment	5TEZ33	4100TE	7,055.58	8,010.76	7,055.58
	Accumulated net gains on endowment	5TEZ34	4100TE	19,064.18	19,512.76	19,064.18
	Accumulated net gains on endowment	5TEZ37	4100TE	8,985.37	9,255.14	8,985.37
	Accumulated net gains on endowment	5TEZ38	4100TE	6,626.13	6,991.45	6,626.13
	Accumulated net gains on endowment	5TEZ41	4100TE	7,106.09	8,990.89	7,106.09
	Accumulated net gains on endowment	5TEZ44	4100TE	11,278.75	11,513.73	11,278.75
	Accumulated net gains on endowment	5TEZ45	4100TE	12,082.36	11,997.10	12,082.36
	Accumulated net gains on endowment	5TEZ46	4100TE	60,530.97	62,165.84	60,530.97
	Accumulated net gains on endowment	5TEZ48	4100TE	2,569.31	3,582.09	2,569.31
	Accumulated net gains on endowment	5TEZ49	4100TE	508.40	0.00	508.40
	Total Accumulated net gains on endowment			2,243,359.22	2,336,325.07	2,243,359.22
	Grants, gifts and contracts	5GEZ90	315500	5,147.18	0.00	0.00
	Grants, gifts and contracts	5GEZ90	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ90	4100G0	77,917.00	77,917.00	77,917.00
	Total Grants, gifts and contracts			83,064.18	77,917.00	77,917.00
Unrestricted		5DEZ40	315500	1,295.51	1,650.79	0.00
Unrestricted		5DEZ40	315700	(1,672.25)	(1,686.11)	0.00
Unrestricted		5DEZ40	4100D0	2,314.96	2,350.28	2,314.96
Unrestricted		5DEZ40	4100TE	0.00	0.00	0.00
	Total			1,938.22	2,314.96	2,314.96
TOTAL NET ASSETS				3,583,776.16	4,454,573.43	4,454,573.43
TOTAL LIABILITIES AND NET ASSETS				3,583,776.16	4,454,573.43	4,454,573.43
Difference (Assets - Liabilities) - Net Assets:				(0.00)	0.00	0.00

AFNETAST	AFNETAST DESCRIPTION	ACCOUNT
		311510
		311520
		311610
		311620
		311710
		311720
		311810
		311820
		315690
		315790
		315795
		315800
		319010
		319020
		319090
		319095
		950000
LN10FOTH	Accrued employee benefits	221010
LN10FOTH	Accrued employee benefits	221015
LN05FLTD	Obligations under life income agreements	220010
LC15FOTH	Obligations under life income - current	211200
LC15FOTH	Obligations under life income - current	212010
LC15FOTH	Obligations under life income - current	212053
LC15FOTH	Obligations under life income - current	214010
LC05FACP	Accounts payable and accrued expen	210000
LC05FACP	Accounts payable and accrued expen	210001
LC05FACP	Accounts payable and accrued expen	210010
LC05FACP	Accounts payable and accrued expen	210700
LC05FACP	Accounts payable and accrued expen	210900
LC05FACP	Accounts payable and accrued expen	212200
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
AN30FOTH	Other assets	122300
AN30FOTH	Other assets	123020
AN27FPRC	Pledges Receivable	125000
AN27FPRC	Pledges Receivable	125500
AN25FOIN	Other investments	120200
AN25FOIN	Other investments	120530
AN25FOIN	Other investments	120531
AN25FOIN	Other investments	120535
AN20FMKT	Endowment investments	120010
AN20FMKT	Endowment investments	120011
AN20FMKT	Endowment investments	120050
AN20FMKT	Endowment investments	120080
AN20FMKT	Endowment investments	120082
AN20FMKT	Endowment investments	120084
AN20FMKT	Endowment investments	120300
AC20OTHR	Other current assets	110910
AC20OTHR	Other current assets	116040
AC15FPLG	Pledges Receivable - current	112401
AC10FARC	Accountants Receivable	112053

AC05FCSH	Cash and cash equivalents	110000
AC05FCSH	Cash and cash equivalents	110200
AC05FCSH	Cash and cash equivalents	110300
AC05FCSH	Cash and cash equivalents	110400
AC05FCSH	Cash and cash equivalents	110500
AC05FCSH	Cash and cash equivalents	110816
AC05FCSH	Cash and cash equivalents	110900
AC05FCSH	Cash and cash equivalents	110950
AC05FCSH	Cash and cash equivalents	120520