

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

		2011	2010	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	10,078,335.74	8,037,229.00	8,108,031.95
	Pledges Receivable - current	621,200.00	550,700.00	621,200.00
	Other current assets	697.00	3,750.24	0.00
	Accountants Receivable	0.00	284.00	0.00
Total Current Assets		10,700,232.74	8,591,963.24	8,729,231.95
Noncurrent Assets				
	Endowment investments	130,842,901.66	119,395,297.47	112,886,232.56
	Other investments	12,179.98	12,186.98	12,186.98
	Pledges Receivable	645,047.00	25,031.00	645,047.00
	Other assets	0.00	0.00	0.00
Total Noncurrent Assets		131,500,128.64	119,432,515.45	113,543,466.54
TOTAL ASSETS		142,200,361.38	128,024,478.69	122,272,698.49
LIABILITIES AND NET ASSETS				
Current Liabilities				
	Accounts payable and accrued expen	19,273.52	24,005.80	24,005.80
	Obligations under life income - current	164,840.00	152,994.00	164,840.00
Total Current Liabilities		184,113.52	176,999.80	188,845.80
Noncurrent Liabilities				
	Obligations under life income agreements	2,452,029.49	2,473,037.04	2,480,385.03
	Accrued employee benefits	0.00	0.00	0.00
Total Noncurrent Liabilities		2,452,029.49	2,473,037.04	2,480,385.03
TOTAL LIABILITIES		2,636,143.01	2,650,036.84	2,669,230.83
Net Assets				
Net Investment in Plant		0.00	0.00	0.00
Restricted Nonexpendable				
	Historical gift value of endowment	120,920,683.96	116,680,774.03	104,022,793.12
Restricted Expendable				
	Accumulated net gains on endowment	2,509,610.15	(3,803,979.50)	2,509,610.15
	Market value of funds functioning as endowment	2,489,497.32	2,168,244.36	2,045,677.93
	Grants, gifts and contracts	8,713,190.23	6,417,363.45	7,108,415.80
	Life income and annuity funds	2,124,015.94	1,535,269.33	1,484,068.52
Unrestricted		2,807,220.77	2,376,770.18	2,432,902.14
TOTAL NET ASSETS		139,564,218.37	125,374,441.85	119,603,467.66
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		142,200,361.38	128,024,478.69	122,272,698.49
Difference (Assets - Liabilities) - Net Assets:		(0.00)	(0.00)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
Keene Endowment Association

		2011	2010	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	2,590.71	69,346.08	69,346.08
	Other current assets	0.00	0.00	0.00
Total Current Assets		2,590.71	69,346.08	69,346.08
Noncurrent Assets				
	Endowment investments	5,644,456.59	4,102,603.10	3,775,095.10
Total Noncurrent Assets		5,644,456.59	4,102,603.10	3,775,095.10
TOTAL ASSETS		5,647,047.30	4,171,949.18	3,844,441.18
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	4,209,676.93	2,909,056.60	2,340,315.44
Restricted Expendable				
	Accumulated net gains on endowment	1,434,779.66	1,193,546.50	1,434,779.66
	Grants, gifts and contracts	(0.00)	67,042.01	67,042.01
Unrestricted		2,590.71	2,304.07	2,304.07
TOTAL NET ASSETS		5,647,047.30	4,171,949.18	3,844,441.18
TOTAL LIABILITIES AND NET ASSETS		5,647,047.30	4,171,949.18	3,844,441.18
Difference (Assets - Liabilities) - Net Assets:		0.00	(0.00)	(0.00)

			2011	2010		
			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	2,414,287.97	2,100,653.67	2,171,550.26
	Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG170	110000	112,806.64	103,769.37	103,769.37
	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	94,654.38	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	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110000	89,567.38	32,572.62	32,572.62
	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	0.87	38.14	38.14
	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	132,223.67	185,795.53	185,795.53
	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

			2011	2010	
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			Balance	Balance	
Current Assets					
Cash and cash equivalents	4GG057	110000	155,688.27	180,807.27	180,807.27
Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110000	8,821.00	8,765.00	8,765.00
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	0.00	0.00
Cash and cash equivalents	4GG087	110000	1,900.00	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	20,206.54	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

			2011	2010	
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			Balance	Balance	
Current Assets					
Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG120	110000	6,736,428.46	5,263,640.31	5,264,176.66
Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG121	110000	250,000.00	100,000.00	100,000.00
Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00

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			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG087	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
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

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA005	110000	0.00	300.00	0.00
Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA007	110000	0.00	(500.00)	0.00
Cash and cash equivalents	4TA008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA010	110000	0.00	5.00	0.00
Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00

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University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA072	110000	9,782.67	0.00	0.00
Cash and cash equivalents	4TA073	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA074	110000	(9,782.67)	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	4TA085	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA086	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
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	4TB031	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

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University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC043	110000	0.00	(10,000.00)	0.00
Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC052	110000	0.00	10,000.00	0.00
Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD030	110000	0.00	0.00	0.00

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University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE011	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE024	110000	(1,000.00)	0.00	0.00
Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF017	110000	0.00	(100.00)	0.00
Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110000	0.00	(0.01)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
Cash and cash equivalents	4TG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS009	110000	0.00	125.00	0.00
Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS036	110000	100.00	0.00	0.00
Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS044	110000	0.00	(200.00)	0.00
Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU008	110000	0.00	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	0.00	0.00	0.00
Cash and cash equivalents	4TU019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU028	110000	40.00	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	4TU032	110000	0.00	0.00	0.00

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			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU035	110000	(40.00)	0.00	0.00
Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU064	110000	20,000.00	0.00	0.00
Cash and cash equivalents	4TU065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
Cash and cash equivalents	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	4TX022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
Total Cash and cash equivalents			10,078,335.74	8,037,229.00	8,108,031.95
Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
Pledges Receivable - current	4GG050	112401	621,200.00	550,700.00	621,200.00
Total Pledges Receivable - current			621,200.00	550,700.00	621,200.00
Other current assets	4DG070	115000	697.00	0.00	0.00
Other current assets	4DG070	115005	0.00	3,750.24	0.00
Other current assets	4DG070	116040	0.00	0.00	0.00
Other current assets	4GG012	116040	0.00	0.00	0.00
Other current assets	4GG057	116040	0.00	0.00	0.00
Total Other current assets			697.00	3,750.24	0.00

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			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Current Assets					
Accountants Receivable	4DG070	112053	0.00	284.00	0.00
Total Accountants Receivable			0.00	284.00	0.00
Total Current Assets			10,700,232.74	8,591,963.24	8,729,231.95
Noncurrent Assets					
Endowment investments	4DG070	120300	0.00	0.00	0.00
Endowment investments	4DG177	120080	0.00	0.00	0.00
Endowment investments	4DG177	120082	0.00	0.00	0.00
Endowment investments	4DG177	120084	0.00	0.00	0.00
Endowment investments	4GG012	120010	0.00	0.00	0.00
Endowment investments	4GG012	120080	0.00	0.00	0.00
Endowment investments	4MG002	120300	22,328.47	20,484.07	20,484.07
Endowment investments	4MG003	120300	0.00	0.00	0.00
Endowment investments	4MG004	120300	9,758.58	8,952.49	8,952.49
Endowment investments	4MG005	120300	32,354.99	29,682.36	29,682.36
Endowment investments	4MG006	120300	15,529.48	14,246.73	14,246.73
Endowment investments	4MG007	120300	11,411.15	10,468.55	10,468.55
Endowment investments	4MG008	120300	0.00	0.00	0.00
Endowment investments	4MG009	120300	271,761.29	137,012.88	249,312.88
Endowment investments	4MG010	120300	41,536.24	38,901.30	35,954.46
Endowment investments	4MG011	120300	0.00	0.00	0.00
Endowment investments	4MG012	120300	21,280.82	24,791.80	25,149.36
Endowment investments	4MG013	120300	0.00	0.00	0.00
Endowment investments	4MG014	120300	456,449.79	414,357.01	414,357.01
Endowment investments	4MG015	120300	33,798.18	29,557.81	30,000.56
Endowment investments	4MG016	120300	2,018.84	2,525.54	2,415.08
Endowment investments	4MG017	120300	12,352.58	11,542.39	11,542.39
Endowment investments	4MG018	120300	698,199.07	608,922.62	616,244.86
Endowment investments	4MG019	120300	0.00	0.00	0.00
Endowment investments	4MG020	120300	44,665.83	40,976.28	40,976.28
Endowment investments	4MG022	120300	0.00	0.00	0.00
Endowment investments	4MG023	120300	7,993.82	10,904.70	10,543.38
Endowment investments	4MG025	120300	0.00	0.00	0.00
Endowment investments	4MG026	120300	9,393.95	8,617.98	8,617.98
Endowment investments	4MG027	120300	40,001.11	41,613.71	42,191.11
Endowment investments	4MG028	120300	0.00	0.00	0.00
Endowment investments	4MG029	120300	18,421.01	16,899.38	16,899.38
Endowment investments	4MG030	120300	0.00	0.00	0.00
Endowment investments	4MG031	120300	0.00	0.00	0.00
Endowment investments	4MG032	120300	5,843.24	5,360.57	5,360.57
Endowment investments	4MG033	120300	0.00	0.00	0.00
Endowment investments	4MG034	120300	4,567.81	4,190.48	4,190.48
Endowment investments	4MG035	120300	89,218.39	81,848.65	81,848.65
Endowment investments	4MG036	120300	0.00	0.00	0.00
Endowment investments	4MG037	120300	11,592.37	10,634.81	10,634.81
Endowment investments	4MG038	120300	6,921.64	6,349.89	6,349.89
Endowment investments	4MG040	120300	49,770.35	45,659.16	45,659.16
Endowment investments	4MG041	120300	179,594.55	159,858.67	162,244.34
Endowment investments	4MG042	120300	0.00	0.00	0.00
Endowment investments	4MG043	120300	19,154.10	17,571.91	17,571.91
Endowment investments	4MG044	120300	14,674.57	13,462.40	13,462.40
Endowment investments	4MG045	120300	11,188.91	10,739.09	9,852.84
Endowment investments	4MG046	120300	0.00	702.08	0.00
Endowment investments	4MG047	120300	11,188.86	10,739.05	9,852.80
Endowment investments	4MG048	120300	11,188.84	10,739.03	9,852.78
Endowment investments	4MG049	120300	44,392.36	44,234.02	40,854.59
Endowment investments	4MG050	120300	22,285.03	20,574.32	20,481.69
Endowment investments	4MG051	120300	25,592.84	25,385.59	23,427.54
Endowment investments	4MG052	120300	8,089.24	7,993.80	7,372.39
Endowment investments	4MG053	120300	9,135.75	8,885.73	8,171.97
Endowment investments	4MG054	120300	39,030.87	38,881.78	35,909.67
Endowment investments	4MG055	120300	0.00	2,041.30	0.00
Endowment investments	4MG056	120300	9,228.85	9,097.54	8,216.99
Endowment investments	4MG057	120300	7,495.30	7,482.08	6,912.63
Endowment investments	4MG058	120300	0.00	16,059.08	14,920.56
Endowment investments	4MG059	120300	5,250.81	4,817.07	4,817.07
Endowment investments	4MG060	120300	10,501.60	9,634.14	9,634.14

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Noncurrent Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Endowment investments	4MG061 120300	73,026.93	72,579.57	67,004.57
Endowment investments	4MG062 120300	0.00	0.00	0.00
Endowment investments	4MG063 120300	9,471.11	9,421.41	8,699.07
Endowment investments	4MG064 120300	0.00	14,488.11	13,481.53
Endowment investments	4MG065 120300	0.00	27,424.74	25,580.06
Endowment investments	4MG066 120300	58,068.05	57,461.29	53,007.16
Endowment investments	4MG067 120300	10,787.78	10,674.96	9,847.47
Endowment investments	4MG068 120300	12,148.08	12,064.51	10,892.64
Endowment investments	4MG069 120300	0.00	0.00	0.00
Endowment investments	4MG070 120300	8,234.25	8,146.03	7,357.19
Endowment investments	4MG071 120300	0.00	0.00	0.00
Endowment investments	4MG072 120300	0.00	46,651.49	43,416.03
Endowment investments	4MG073 120300	8,369.36	8,130.56	7,475.86
Endowment investments	4MG074 120300	7,540.40	7,491.47	6,915.59
Endowment investments	4MG075 120300	20,199.05	362.18	18,086.78
Endowment investments	4MG076 120300	6,518.02	6,627.50	6,142.47
Endowment investments	4MG077 120300	744,350.85	741,579.02	684,904.36
Endowment investments	4MG078 120300	0.00	0.00	0.00
Endowment investments	4MG079 120300	9,286.30	9,306.82	8,604.40
Endowment investments	4MG080 120050	0.00	0.00	0.00
Endowment investments	4MG080 120300	8,247.98	7,995.56	7,348.91
Endowment investments	4MG081 120300	144,764.47	143,029.05	131,906.10
Endowment investments	4MG082 120300	0.00	0.00	0.00
Endowment investments	4MG083 120300	76,267.92	74,170.49	68,210.95
Endowment investments	4MG084 120300	7,451.50	7,298.46	6,720.57
Endowment investments	4MG085 120300	103,031.74	100,698.73	92,689.97
Endowment investments	4MG086 120300	43,444.62	42,462.51	39,085.65
Endowment investments	4MG087 120300	77,932.25	76,173.40	70,116.14
Endowment investments	4MG088 120300	80,123.98	78,412.93	72,193.50
Endowment investments	4MG089 120300	27,311.31	26,097.81	24,452.71
Endowment investments	4MG090 120300	14,326.03	14,946.00	13,911.85
Endowment investments	4MG091 120300	6,982.01	7,061.76	6,363.95
Endowment investments	4MG092 120300	16,044.94	16,519.24	15,342.50
Endowment investments	4MG093 120300	7,491.64	7,765.78	6,983.72
Endowment investments	4MG094 120300	23,170.65	23,841.14	21,453.67
Endowment investments	4MG095 120300	9,055.57	8,934.75	8,069.32
Endowment investments	4MG096 120300	10,037.16	9,981.98	9,216.26
Endowment investments	4MG097 120300	5,131.97	4,708.05	4,708.05
Endowment investments	4MG098 120300	31,306.47	30,177.04	27,310.86
Endowment investments	4MG099 120300	132,699.04	129,266.72	116,878.40
Endowment investments	4MG100 120300	12,729.76	12,260.43	11,096.77
Endowment investments	4MG101 120300	282,327.35	264,523.51	249,014.19
Endowment investments	4MG102 120300	10,409.40	(834.47)	9,165.53
Endowment investments	4MG103 120300	42,065.79	0.00	0.00
Endowment investments	4MG104 120300	54,333.76	0.00	0.00
Endowment investments	4MG105 120300	201,036.46	0.00	0.00
Endowment investments	4QA001 120080	50,004.73	50,004.73	50,004.73
Endowment investments	4QA001 120082	(13,431.90)	898.89	(11,492.47)
Endowment investments	4QA001 120084	43,085.25	24,116.09	32,266.74
Endowment investments	4QA002 120080	41,526.87	41,526.87	41,526.87
Endowment investments	4QA002 120082	(10,987.43)	735.30	(9,400.96)
Endowment investments	4QA002 120084	34,621.65	19,104.68	25,772.00
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	(18,858.16)	1,333.99	(16,125.50)
Endowment investments	4QB001 120084	52,329.31	25,601.67	37,085.98
Endowment investments	4QC001 120080	411,099.29	300,025.35	300,025.35
Endowment investments	4QC001 120082	(71,937.99)	4,814.26	(61,550.88)
Endowment investments	4QC001 120084	198,541.95	96,947.69	140,600.61
Endowment investments	4QC002 120080	19,725.00	19,725.00	19,725.00
Endowment investments	4QC002 120082	(3,265.95)	217.54	(2,794.52)
Endowment investments	4QC002 120084	2,904.04	(1,706.93)	274.31
Endowment investments	4QC003 120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003 120082	(25,565.83)	1,593.07	(21,890.34)
Endowment investments	4QC003 120084	35,041.96	(907.32)	14,539.34
Endowment investments	4QG001 120080	5,134.84	5,134.84	5,134.84

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Endowment investments	4QG001 120082	(3,521.02)	68.80	(3,108.05)
Endowment investments	4QG001 120084	15,348.24	10,037.42	12,352.72
Endowment investments	4QG002 120080	77,926.68	77,926.68	77,926.68
Endowment investments	4QG002 120082	(19,815.43)	1,326.09	(16,954.29)
Endowment investments	4QG002 120084	59,404.47	31,420.17	43,444.44
Endowment investments	4QG003 120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003 120082	(13,089.99)	876.02	(11,199.93)
Endowment investments	4QG003 120084	35,718.09	17,231.76	25,174.95
Endowment investments	4QG004 120080	259,108.60	259,108.60	259,108.60
Endowment investments	4QG004 120082	(53,717.02)	3,594.65	(45,960.86)
Endowment investments	4QG004 120084	113,176.75	37,315.32	69,911.39
Endowment investments	4QG005 120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005 120082	(18,464.47)	1,235.68	(15,798.39)
Endowment investments	4QG005 120084	50,961.71	24,885.31	36,089.79
Endowment investments	4QG006 120080	176,566.22	176,566.22	176,566.22
Endowment investments	4QG006 120082	(30,360.26)	(916.60)	(26,375.56)
Endowment investments	4QG006 120084	17,457.34	(21,516.20)	(4,770.09)
Endowment investments	4QM001 120080	0.00	0.00	0.00
Endowment investments	4QM001 120082	0.00	0.00	0.00
Endowment investments	4QM001 120084	0.00	0.00	0.00
Endowment investments	4QM002 120080	0.00	0.00	0.00
Endowment investments	4QM002 120082	0.00	0.00	0.00
Endowment investments	4QM002 120084	0.00	0.00	0.00
Endowment investments	4QS001 120080	224,899.26	224,749.26	224,749.26
Endowment investments	4QS001 120082	(38,855.78)	1,853.07	(33,346.53)
Endowment investments	4QS001 120084	40,394.19	(13,497.18)	9,656.02
Endowment investments	4QT001 120080	0.00	0.00	0.00
Endowment investments	4QT001 120084	0.00	0.00	0.00
Endowment investments	4QU001 120080	484,145.90	484,145.90	484,145.90
Endowment investments	4QU001 120082	(146,507.03)	(50,457.52)	(133,508.37)
Endowment investments	4QU001 120084	196,254.79	69,117.43	123,745.69
Endowment investments	4QU002 120080	40,000.00	40,000.00	40,000.00
Endowment investments	4QU002 120082	(7,918.88)	(1,100.94)	(6,996.19)
Endowment investments	4QU002 120084	5,816.53	(3,208.13)	669.58
Endowment investments	4QU003 120080	75,184.02	0.00	0.00
Endowment investments	4QZ001 120080	50,000.00	50,000.00	50,000.00
Endowment investments	4QZ001 120082	(8,214.16)	549.71	(7,028.12)
Endowment investments	4QZ001 120084	6,928.35	(4,672.07)	312.39
Endowment investments	4TA001 120080	67,054.44	66,054.44	66,054.44
Endowment investments	4TA001 120082	(15,058.64)	1,451.90	(12,824.22)
Endowment investments	4TA001 120084	40,821.79	18,924.02	28,314.41
Endowment investments	4TA002 120080	208,305.00	198,305.00	198,305.00
Endowment investments	4TA002 120082	(36,021.58)	2,151.11	(30,855.56)
Endowment investments	4TA002 120084	49,900.43	(627.41)	21,083.35
Endowment investments	4TA003 120080	148,682.18	141,102.68	141,102.68
Endowment investments	4TA003 120082	(25,630.03)	1,399.60	(21,859.53)
Endowment investments	4TA003 120084	39,613.18	3,273.57	18,218.08
Endowment investments	4TA004 120080	86,999.64	85,699.64	85,699.64
Endowment investments	4TA004 120082	(16,877.22)	1,901.45	(14,321.95)
Endowment investments	4TA004 120084	36,173.46	11,240.21	21,876.32
Endowment investments	4TA005 120080	118,154.22	116,004.22	116,304.22
Endowment investments	4TA005 120082	(19,804.78)	(564.51)	(16,631.48)
Endowment investments	4TA005 120084	33,999.30	4,980.05	14,544.94
Endowment investments	4TA006 120080	207,950.00	204,450.00	204,450.00
Endowment investments	4TA006 120082	(67,105.11)	(13,387.92)	(60,726.39)
Endowment investments	4TA006 120084	124,778.02	55,516.39	88,753.02
Endowment investments	4TA007 120080	389,944.25	384,664.25	384,164.25
Endowment investments	4TA007 120082	(72,119.97)	5,369.69	(61,449.06)
Endowment investments	4TA007 120084	120,744.95	17,310.34	61,183.57
Endowment investments	4TA008 120080	42,026.70	42,026.70	42,026.70
Endowment investments	4TA008 120082	(8,039.29)	470.82	(6,887.59)
Endowment investments	4TA008 120084	13,316.20	2,051.66	6,891.80
Endowment investments	4TA009 120080	27,185.59	27,185.59	27,185.59
Endowment investments	4TA009 120082	(5,101.71)	404.05	(4,356.60)
Endowment investments	4TA009 120084	8,520.11	1,232.31	4,363.72
Endowment investments	4TA010 120080	104,807.42	103,809.42	103,814.42
Endowment investments	4TA010 120082	(19,413.43)	1,283.57	(16,605.47)
Endowment investments	4TA010 120084	30,883.94	3,419.52	15,171.94

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Endowment investments	4TA011 120080	196,269.27	196,119.27	196,119.27
Endowment investments	4TA011 120082	(37,492.77)	3,027.12	(32,009.10)
Endowment investments	4TA011 120084	66,607.09	12,969.53	36,015.27
Endowment investments	4TA012 120080	138,624.96	138,624.96	138,624.96
Endowment investments	4TA012 120082	(23,969.47)	3,740.29	(20,219.43)
Endowment investments	4TA012 120084	39,369.95	2,691.52	18,451.47
Endowment investments	4TA013 120080	69,032.10	69,032.10	69,032.10
Endowment investments	4TA013 120082	(13,516.75)	6.10	(11,645.26)
Endowment investments	4TA013 120084	21,352.24	2,960.26	10,614.17
Endowment investments	4TA014 120080	42,445.61	27,445.61	27,445.61
Endowment investments	4TA014 120082	(4,983.32)	448.11	(4,238.20)
Endowment investments	4TA014 120084	8,142.19	928.71	3,985.74
Endowment investments	4TA015 120080	60,374.86	57,874.86	57,874.86
Endowment investments	4TA015 120082	(10,636.89)	439.48	(9,103.15)
Endowment investments	4TA015 120084	15,865.49	1,012.66	7,201.66
Endowment investments	4TA016 120080	377,469.89	377,444.89	377,444.89
Endowment investments	4TA016 120082	(89,620.49)	6,013.33	(76,676.35)
Endowment investments	4TA016 120084	243,830.94	117,238.58	171,624.89
Endowment investments	4TA017 120080	1,002,033.88	1,001,883.88	1,001,883.88
Endowment investments	4TA017 120082	(266,772.92)	17,808.87	(228,258.41)
Endowment investments	4TA017 120084	846,800.81	470,100.84	631,953.34
Endowment investments	4TA018 120080	3,004,508.68	3,004,508.68	3,004,508.68
Endowment investments	4TA018 120082	(609,891.20)	51,095.31	(520,437.96)
Endowment investments	4TA018 120084	1,279,492.41	404,567.79	780,504.60
Endowment investments	4TA019 120080	34,108.03	34,108.03	34,108.03
Endowment investments	4TA019 120082	(6,603.45)	553.50	(5,634.88)
Endowment investments	4TA019 120084	12,277.53	2,804.13	6,874.65
Endowment investments	4TA020 120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA020 120082	(18,389.65)	1,390.43	(15,712.75)
Endowment investments	4TA020 120084	28,337.70	2,155.51	13,405.44
Endowment investments	4TA021 120080	168,052.19	143,052.19	143,052.19
Endowment investments	4TA021 120082	(28,379.27)	1,613.48	(23,712.93)
Endowment investments	4TA021 120084	51,987.59	9,492.76	26,104.90
Endowment investments	4TA022 120080	57,936.54	57,436.54	57,436.54
Endowment investments	4TA022 120082	(13,955.82)	1,332.73	(11,879.83)
Endowment investments	4TA022 120084	41,808.09	21,532.89	30,206.13
Endowment investments	4TA023 120080	35,200.00	34,200.00	34,200.00
Endowment investments	4TA023 120082	(6,510.57)	316.53	(5,572.74)
Endowment investments	4TA023 120084	10,873.25	1,759.88	5,598.52
Endowment investments	4TA024 120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TA024 120082	(6,394.95)	711.65	(5,433.19)
Endowment investments	4TA024 120084	10,897.13	1,490.38	5,532.26
Endowment investments	4TA025 120080	29,746.85	29,746.85	29,746.85
Endowment investments	4TA025 120082	(8,076.07)	540.47	(6,909.97)
Endowment investments	4TA025 120084	26,224.48	14,819.06	19,719.73
Endowment investments	4TA026 120080	203,622.45	203,622.45	203,622.45
Endowment investments	4TA026 120082	(55,196.66)	3,693.89	(47,226.83)
Endowment investments	4TA026 120084	178,918.84	100,967.49	134,461.56
Endowment investments	4TA027 120080	108,388.94	108,388.94	108,388.94
Endowment investments	4TA027 120082	(19,782.91)	1,515.17	(16,900.58)
Endowment investments	4TA027 120084	29,779.90	1,588.37	13,701.68
Endowment investments	4TA028 120080	25,500.00	25,500.00	25,500.00
Endowment investments	4TA028 120082	(5,237.46)	569.70	(4,451.56)
Endowment investments	4TA028 120084	12,016.70	4,329.97	7,632.80
Endowment investments	4TA029 120080	103,990.38	101,990.38	101,990.38
Endowment investments	4TA029 120082	(19,400.83)	1,433.19	(16,553.51)
Endowment investments	4TA029 120084	34,445.02	6,714.62	18,475.43
Endowment investments	4TA030 120080	50,107.87	50,107.87	50,107.87
Endowment investments	4TA030 120082	(8,965.28)	767.13	(7,648.16)
Endowment investments	4TA030 120084	12,955.27	72.82	5,608.13
Endowment investments	4TA031 120080	41,512.85	41,512.85	41,512.85
Endowment investments	4TA031 120082	(7,645.91)	601.12	(6,529.82)
Endowment investments	4TA031 120084	11,974.34	1,058.03	5,748.55
Endowment investments	4TA032 120080	52,906.96	52,906.96	52,906.96
Endowment investments	4TA032 120082	(9,804.88)	935.86	(8,351.30)
Endowment investments	4TA032 120084	16,600.58	2,383.43	8,492.24
Endowment investments	4TA033 120080	29,047.84	29,047.84	29,047.84
Endowment investments	4TA033 120082	(5,201.85)	389.15	(4,445.20)

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Endowment investments	4TA033 120084	7,231.69	(168.91)	3,010.97
Endowment investments	4TA034 120080	109,826.93	109,826.93	109,826.93
Endowment investments	4TA034 120082	(22,707.94)	1,784.93	(19,393.25)
Endowment investments	4TA034 120084	49,025.25	16,604.90	30,535.25
Endowment investments	4TA035 120080	17,208.45	17,208.45	17,208.45
Endowment investments	4TA035 120082	(3,160.42)	249.91	(2,698.89)
Endowment investments	4TA035 120084	4,908.37	394.24	2,333.87
Endowment investments	4TA036 120080	222,000.00	222,000.00	222,000.00
Endowment investments	4TA036 120082	(39,872.84)	7,256.96	(33,478.26)
Endowment investments	4TA036 120084	80,517.13	18,055.13	44,789.41
Endowment investments	4TA037 120080	21,025.00	21,025.00	21,025.00
Endowment investments	4TA037 120082	(3,886.55)	307.23	(3,318.99)
Endowment investments	4TA037 120084	6,172.76	621.60	3,006.82
Endowment investments	4TA038 120080	62,405.77	62,405.77	62,405.77
Endowment investments	4TA038 120082	(16,908.12)	1,196.10	(14,458.02)
Endowment investments	4TA038 120084	55,135.16	31,171.24	41,468.03
Endowment investments	4TA039 120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment investments	4TA039 120082	(183,468.32)	13,725.54	(156,781.50)
Endowment investments	4TA039 120084	279,575.22	18,556.64	130,710.87
Endowment investments	4TA040 120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA040 120082	(360,203.76)	66,226.78	(302,493.67)
Endowment investments	4TA040 120084	730,528.45	166,077.33	408,610.18
Endowment investments	4TA041 120080	25,990.55	25,990.55	25,990.55
Endowment investments	4TA041 120082	(7,225.46)	483.53	(6,182.18)
Endowment investments	4TA041 120084	24,085.55	13,881.42	18,265.92
Endowment investments	4TA042 120080	32,351.70	32,351.70	32,351.70
Endowment investments	4TA042 120082	(7,154.30)	478.79	(6,121.29)
Endowment investments	4TA042 120084	17,231.28	7,127.63	11,468.96
Endowment investments	4TA043 120080	25,002.10	25,002.10	25,002.10
Endowment investments	4TA043 120082	(6,002.20)	401.66	(5,135.55)
Endowment investments	4TA043 120084	16,596.09	8,119.53	11,761.73
Endowment investments	4TA044 120080	84,124.24	84,124.24	84,124.24
Endowment investments	4TA044 120082	(15,710.30)	1,302.42	(13,388.24)
Endowment investments	4TA044 120084	26,959.95	4,277.50	13,937.89
Endowment investments	4TA045 120080	148,723.21	146,723.21	146,723.21
Endowment investments	4TA045 120082	(27,247.36)	2,688.71	(23,204.86)
Endowment investments	4TA045 120084	46,673.85	6,957.28	24,011.62
Endowment investments	4TA046 120080	70,905.00	70,905.00	70,905.00
Endowment investments	4TA046 120082	(12,180.17)	1,345.82	(10,148.18)
Endowment investments	4TA046 120084	24,734.95	6,349.22	13,400.12
Endowment investments	4TA047 120080	690,711.66	690,711.66	690,711.66
Endowment investments	4TA047 120082	(133,251.42)	10,429.58	(113,806.65)
Endowment investments	4TA047 120084	241,194.09	51,008.60	132,727.33
Endowment investments	4TA048 120080	55,735.21	55,735.21	55,735.21
Endowment investments	4TA048 120082	(9,975.93)	1,252.74	(8,458.50)
Endowment investments	4TA048 120084	16,566.13	1,708.34	8,101.60
Endowment investments	4TA049 120080	27,353.28	27,353.28	27,353.28
Endowment investments	4TA049 120082	(5,247.76)	300.42	(4,496.91)
Endowment investments	4TA049 120084	8,734.17	1,390.24	4,545.77
Endowment investments	4TA051 120080	48,434.53	42,434.53	42,434.53
Endowment investments	4TA051 120082	(8,638.69)	(445.61)	(7,486.94)
Endowment investments	4TA051 120084	13,770.15	2,562.49	7,085.42
Endowment investments	4TA052 120080	26,644.56	26,644.56	26,644.56
Endowment investments	4TA052 120082	(4,713.89)	570.62	(3,998.72)
Endowment investments	4TA052 120084	7,443.39	448.47	3,454.04
Endowment investments	4TA053 120080	26,451.66	26,451.66	26,451.66
Endowment investments	4TA053 120082	(4,652.56)	846.94	(3,908.30)
Endowment investments	4TA053 120084	8,770.00	1,490.50	4,618.35
Endowment investments	4TA054 120080	85,298.48	85,298.48	85,298.48
Endowment investments	4TA054 120082	(15,370.62)	2,023.07	(13,016.68)
Endowment investments	4TA054 120084	26,755.37	3,731.96	13,624.64
Endowment investments	4TA055 120080	68,100.00	63,100.00	63,100.00
Endowment investments	4TA055 120082	(12,365.60)	(110.37)	(10,637.58)
Endowment investments	4TA055 120084	20,457.02	3,852.35	10,601.12
Endowment investments	4TA056 120080	143,088.44	143,088.44	143,088.44
Endowment investments	4TA056 120082	(28,282.44)	2,499.37	(24,116.65)
Endowment investments	4TA056 120084	56,295.47	15,550.66	33,057.85
Endowment investments	4TA057 120080	75,546.10	73,971.10	73,971.10

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Endowment investments	4TA057 120082	(13,929.73)	161.79	(12,012.19)
Endowment investments	4TA057 120084	18,511.19	(246.90)	7,759.40
Endowment investments	4TA058 120080	2,150,397.76	2,150,397.76	2,150,397.76
Endowment investments	4TA058 120082	(393,756.85)	42,993.68	(334,650.12)
Endowment investments	4TA058 120084	671,047.62	92,936.30	341,338.65
Endowment investments	4TA059 120080	3,579,848.87	3,579,848.87	3,579,848.87
Endowment investments	4TA059 120082	(654,382.51)	71,577.85	(556,136.17)
Endowment investments	4TA059 120084	1,109,802.19	148,873.97	561,764.74
Endowment investments	4TA060 120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA060 120082	(19,899.86)	1,583.72	(16,992.42)
Endowment investments	4TA060 120084	39,316.85	10,879.79	23,098.60
Endowment investments	4TA061 120080	31,581.11	31,581.11	31,581.11
Endowment investments	4TA061 120082	(5,483.56)	608.11	(4,659.16)
Endowment investments	4TA061 120084	7,763.18	(300.15)	3,164.50
Endowment investments	4TA062 120080	6,746,974.00	6,746,974.00	6,746,974.00
Endowment investments	4TA062 120082	(1,491,354.89)	(83,472.41)	(1,312,364.17)
Endowment investments	4TA062 120084	2,096,060.24	260,100.10	1,097,614.78
Endowment investments	4TA063 120080	34,858.89	34,758.89	34,758.89
Endowment investments	4TA063 120082	(6,081.99)	698.13	(5,134.36)
Endowment investments	4TA063 120084	10,145.05	1,097.21	4,863.37
Endowment investments	4TA064 120080	19,801.37	18,801.37	18,801.37
Endowment investments	4TA064 120082	(3,492.04)	54.27	(2,992.57)
Endowment investments	4TA064 120084	5,248.86	531.17	2,455.10
Endowment investments	4TA065 120080	36,062.00	35,722.00	35,722.00
Endowment investments	4TA065 120082	(7,184.61)	310.24	(6,166.49)
Endowment investments	4TA065 120084	13,198.67	3,241.83	7,502.78
Endowment investments	4TA066 120080	2,010,240.77	2,009,240.77	2,009,240.77
Endowment investments	4TA066 120082	(371,021.08)	46,439.75	(314,513.48)
Endowment investments	4TA066 120084	682,771.41	130,109.70	367,504.67
Endowment investments	4TA067 120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA067 120082	(359,654.68)	19,218.10	(308,380.72)
Endowment investments	4TA067 120084	465,628.36	(35,872.23)	179,612.10
Endowment investments	4TA068 120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TA068 120082	(92,724.27)	8,805.91	(78,983.89)
Endowment investments	4TA068 120084	157,082.27	22,690.34	80,435.74
Endowment investments	4TA069 120080	26,743.53	26,528.53	26,528.53
Endowment investments	4TA069 120082	(4,581.87)	1,277.76	(3,788.87)
Endowment investments	4TA069 120084	10,627.09	2,868.08	6,200.75
Endowment investments	4TA070 120080	382,864.99	382,864.99	382,864.99
Endowment investments	4TA070 120082	(67,651.69)	18,277.23	(56,022.68)
Endowment investments	4TA070 120084	162,424.76	48,683.66	97,555.83
Endowment investments	4TA071 120080	136,000.00	111,000.00	111,000.00
Endowment investments	4TA071 120082	(19,327.90)	3,332.14	(16,261.25)
Endowment investments	4TA071 120084	34,284.26	4,289.96	17,177.88
Endowment investments	4TA072 120080	50,920.82	50,920.82	50,920.82
Endowment investments	4TA072 120082	(9,130.11)	(271.80)	(7,917.39)
Endowment investments	4TA072 120084	8,443.10	(3,739.50)	1,254.39
Endowment investments	4TA073 120080	25,089.01	25,089.01	25,089.01
Endowment investments	4TA073 120082	(4,381.14)	1.83	(3,787.98)
Endowment investments	4TA073 120084	3,655.00	(2,146.59)	346.23
Endowment investments	4TA074 120080	44,557.67	34,775.00	34,775.00
Endowment investments	4TA074 120082	(6,202.63)	(75.90)	(5,373.48)
Endowment investments	4TA074 120084	5,483.14	(2,626.59)	857.99
Endowment investments	4TA075 120080	27,240.00	27,140.00	27,140.00
Endowment investments	4TA075 120082	(4,979.44)	(425.90)	(4,364.96)
Endowment investments	4TA075 120084	2,977.84	(3,052.81)	(454.24)
Endowment investments	4TA076 120080	52,000.00	51,000.00	51,000.00
Endowment investments	4TA076 120082	(8,983.84)	(498.51)	(7,818.76)
Endowment investments	4TA076 120084	5,837.02	(5,497.06)	(720.82)
Endowment investments	4TA077 120080	108,500.00	108,500.00	108,500.00
Endowment investments	4TA077 120082	(20,449.38)	(2,216.97)	(17,981.93)
Endowment investments	4TA077 120084	13,294.70	(10,838.90)	(469.20)
Endowment investments	4TA078 120080	75,054.00	66,954.00	66,954.00
Endowment investments	4TA078 120082	(18,073.70)	(4,925.59)	(16,371.06)
Endowment investments	4TA078 120084	21,273.37	3,790.56	11,495.04
Endowment investments	4TA079 120080	20,000.00	15,000.00	15,000.00
Endowment investments	4TA079 120082	(3,873.72)	(977.68)	(3,456.31)
Endowment investments	4TA079 120084	6,234.53	1,382.35	2,990.18

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Endowment investments	4TA080 120080	0.00	0.00	0.00
Endowment investments	4TA081 120080	5,442,455.14	5,312,455.14	5,312,455.14
Endowment investments	4TA081 120082	(1,004,813.59)	(140,840.54)	(884,923.96)
Endowment investments	4TA081 120084	622,214.22	(534,122.80)	(52,187.33)
Endowment investments	4TA082 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TA082 120082	(6,635.78)	(1,862.39)	(5,941.29)
Endowment investments	4TA082 120084	10,160.44	3,726.10	6,286.45
Endowment investments	4TA083 120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TA083 120082	(6,956.67)	(1,794.31)	(6,201.00)
Endowment investments	4TA083 120084	7,994.24	1,024.60	3,778.96
Endowment investments	4TA084 120080	86,461.48	35,545.61	35,545.61
Endowment investments	4TA084 120082	(7,426.21)	(1,791.42)	(6,003.10)
Endowment investments	4TA084 120084	15,931.78	4,023.43	6,264.23
Endowment investments	4TA085 120080	50,000.00	0.00	0.00
Endowment investments	4TA086 120080	104,707.26	0.00	0.00
Endowment investments	4TB001 120080	26,802.41	26,802.41	26,802.41
Endowment investments	4TB001 120082	(7,217.76)	525.10	(6,169.90)
Endowment investments	4TB001 120084	23,454.27	13,205.32	17,609.08
Endowment investments	4TB002 120080	66,860.14	66,860.14	66,860.14
Endowment investments	4TB002 120082	(14,727.23)	647.58	(12,623.70)
Endowment investments	4TB002 120084	34,265.39	13,859.73	22,531.47
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	(5,547.89)	371.29	(4,746.83)
Endowment investments	4TB003 120084	12,963.77	5,128.77	8,495.31
Endowment investments	4TB004 120080	60,720.10	60,720.10	60,720.10
Endowment investments	4TB004 120082	(12,999.01)	869.91	(11,122.09)
Endowment investments	4TB004 120084	29,369.65	11,011.85	18,899.82
Endowment investments	4TB005 120080	83,331.67	83,331.67	83,331.67
Endowment investments	4TB005 120082	(15,977.82)	1,271.59	(13,643.41)
Endowment investments	4TB005 120084	28,527.42	5,694.98	15,505.60
Endowment investments	4TB006 120080	149,625.63	142,125.63	142,125.63
Endowment investments	4TB006 120082	(28,466.56)	841.97	(24,323.69)
Endowment investments	4TB006 120084	52,652.69	13,099.51	29,443.01
Endowment investments	4TB007 120080	10,199,770.27	10,199,770.27	10,199,770.27
Endowment investments	4TB007 120082	(2,104,100.68)	159,152.20	(1,797,795.81)
Endowment investments	4TB007 120084	4,485,179.41	1,489,361.88	2,776,550.54
Endowment investments	4TB008 120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment investments	4TB008 120082	(454,196.16)	33,979.10	(388,129.97)
Endowment investments	4TB008 120084	687,100.67	40,920.23	318,570.45
Endowment investments	4TB009 120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment investments	4TB009 120082	(454,196.15)	33,979.10	(388,129.96)
Endowment investments	4TB009 120084	687,100.65	40,920.22	318,570.44
Endowment investments	4TB010 120080	10,000.88	10,000.88	10,000.88
Endowment investments	4TB010 120082	(2,503.64)	167.55	(2,142.14)
Endowment investments	4TB010 120084	7,350.58	3,814.82	5,334.06
Endowment investments	4TB011 120080	16,493.60	16,493.60	16,493.60
Endowment investments	4TB011 120082	(4,531.85)	303.29	(3,877.50)
Endowment investments	4TB011 120084	14,914.46	8,514.36	11,264.35
Endowment investments	4TB012 120080	29,827.96	28,327.96	28,327.96
Endowment investments	4TB012 120082	(5,941.70)	112.55	(5,094.58)
Endowment investments	4TB012 120084	11,432.19	3,239.74	6,675.33
Endowment investments	4TB013 120080	402,044.03	402,044.03	402,044.03
Endowment investments	4TB013 120082	(84,063.59)	5,788.90	(71,903.59)
Endowment investments	4TB013 120084	181,466.85	62,532.27	113,635.97
Endowment investments	4TB014 120080	21,000.00	21,000.00	21,000.00
Endowment investments	4TB014 120082	(3,777.76)	266.70	(3,230.41)
Endowment investments	4TB014 120084	5,258.97	(94.54)	2,205.75
Endowment investments	4TB015 120080	160,066.84	160,066.84	160,066.84
Endowment investments	4TB015 120082	(42,132.21)	2,819.58	(36,048.75)
Endowment investments	4TB015 120084	131,931.03	72,429.92	97,996.30
Endowment investments	4TB016 120080	1,024.66	1,024.66	1,024.66
Endowment investments	4TB016 120082	(475.89)	8.42	(420.65)
Endowment investments	4TB016 120084	1,720.13	999.89	1,314.04
Endowment investments	4TB017 120080	115,686.26	115,186.26	115,186.26
Endowment investments	4TB017 120082	(21,833.38)	1,572.34	(18,656.52)
Endowment investments	4TB017 120084	37,152.00	6,107.36	19,380.42
Endowment investments	4TB018 120080	26,500.00	26,500.00	26,500.00

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Endowment investments	4TB018 120082	(5,182.54)	409.71	(4,425.72)
Endowment investments	4TB018 120084	9,767.19	2,364.93	5,545.52
Endowment investments	4TB019 120080	35,500.00	35,500.00	35,500.00
Endowment investments	4TB019 120082	(8,052.79)	(147.99)	(7,028.89)
Endowment investments	4TB019 120084	14,607.58	4,254.00	8,896.05
Endowment investments	4TB020 120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020 120082	(19,439.87)	1,547.12	(16,599.64)
Endowment investments	4TB020 120084	36,953.99	9,174.25	21,110.62
Endowment investments	4TB021 120080	32,840.40	32,840.40	32,840.40
Endowment investments	4TB021 120082	(5,642.23)	1,298.56	(4,702.91)
Endowment investments	4TB021 120084	11,357.69	2,170.41	6,117.99
Endowment investments	4TB022 120080	116,364.20	116,364.20	116,364.20
Endowment investments	4TB022 120082	(20,792.82)	3,717.06	(17,475.83)
Endowment investments	4TB022 120084	40,667.38	8,224.52	22,164.54
Endowment investments	4TB023 120080	30,581.29	30,531.29	30,531.29
Endowment investments	4TB023 120082	(5,430.86)	278.28	(4,658.23)
Endowment investments	4TB023 120084	6,636.12	(923.02)	2,324.06
Endowment investments	4TB024 120080	448,000.00	418,000.00	418,000.00
Endowment investments	4TB024 120082	(78,837.72)	(2,340.82)	(68,068.30)
Endowment investments	4TB024 120084	104,469.86	916.54	43,095.84
Endowment investments	4TB025 120080	25,976.00	25,976.00	25,976.00
Endowment investments	4TB025 120082	(5,578.73)	(785.41)	(4,932.21)
Endowment investments	4TB025 120084	6,157.10	(182.44)	2,550.70
Endowment investments	4TB026 120080	55,385.13	40,385.13	40,385.13
Endowment investments	4TB026 120082	(8,896.74)	(1,608.71)	(7,872.85)
Endowment investments	4TB026 120084	11,007.74	451.93	4,556.54
Endowment investments	4TB027 120080	52,490.00	42,790.00	42,790.00
Endowment investments	4TB027 120082	(8,524.75)	(1,497.75)	(7,432.54)
Endowment investments	4TB027 120084	5,755.32	(4,111.38)	(278.35)
Endowment investments	4TB028 120080	26,993.89	26,993.89	26,993.89
Endowment investments	4TB028 120082	(6,279.70)	(1,165.87)	(5,587.63)
Endowment investments	4TB028 120084	7,711.16	942.17	3,850.66
Endowment investments	4TB029 120080	25,278.24	25,278.24	25,278.24
Endowment investments	4TB029 120082	(10,767.49)	(3,340.21)	(9,985.22)
Endowment investments	4TB029 120084	17,619.46	8,321.28	13,255.79
Endowment investments	4TB030 120080	75,000.00	50,000.00	50,000.00
Endowment investments	4TB030 120082	(11,948.27)	(4,178.46)	(10,561.81)
Endowment investments	4TB030 120084	20,202.95	7,808.42	11,160.18
Endowment investments	4TB031 120080	22,200.08	22,200.08	22,200.08
Endowment investments	4TB031 120082	(5,736.53)	(914.31)	(5,088.29)
Endowment investments	4TB031 120084	10,161.55	3,788.99	6,545.55
Endowment investments	4TC001 120080	286,603.42	286,503.42	286,503.42
Endowment investments	4TC001 120082	(53,362.41)	4,487.95	(45,533.35)
Endowment investments	4TC001 120084	88,421.65	11,847.15	44,749.61
Endowment investments	4TC002 120080	2,583.93	2,583.93	2,583.93
Endowment investments	4TC002 120082	(1,000.37)	17.68	(884.25)
Endowment investments	4TC002 120084	3,185.68	1,671.70	2,332.07
Endowment investments	4TC003 120080	20,091.60	20,091.60	20,091.60
Endowment investments	4TC003 120082	(4,553.54)	304.72	(3,896.06)
Endowment investments	4TC003 120084	11,466.69	5,035.98	7,799.12
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	75,377.28	75,377.28
Endowment investments	4TC005 120082	(14,136.02)	(160.14)	(12,244.62)
Endowment investments	4TC005 120084	16,443.96	(2,055.42)	5,893.38
Endowment investments	4TC006 120080	156,378.11	156,378.11	156,378.11
Endowment investments	4TC006 120082	(29,432.78)	1,724.10	(25,203.64)
Endowment investments	4TC006 120084	46,758.17	5,486.78	23,167.17
Endowment investments	4TC007 120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TC007 120082	(1,811.51)	136.97	(1,547.82)
Endowment investments	4TC007 120084	2,642.21	63.08	1,171.28
Endowment investments	4TC008 120080	100,246.52	97,546.52	97,546.52
Endowment investments	4TC008 120082	(20,794.67)	903.16	(17,857.28)
Endowment investments	4TC008 120084	44,012.52	15,172.57	27,510.17
Endowment investments	4TC009 120080	432,738.73	432,738.73	432,738.73
Endowment investments	4TC009 120082	(109,115.48)	6,785.44	(93,456.79)
Endowment investments	4TC009 120084	319,525.67	166,175.11	232,178.40
Endowment investments	4TC010 120080	97,406.44	96,796.44	96,796.44

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Endowment investments	4TC010 120082	(17,935.69)	1,385.99	(15,310.92)
Endowment investments	4TC010 120084	28,972.50	3,347.36	14,305.00
Endowment investments	4TC011 120080	10,405.99	10,405.99	10,405.99
Endowment investments	4TC011 120082	(2,798.41)	187.28	(2,394.35)
Endowment investments	4TC011 120084	8,988.44	5,036.39	6,734.51
Endowment investments	4TC012 120080	54,671.84	53,671.84	53,671.84
Endowment investments	4TC012 120082	(10,740.67)	(360.49)	(9,318.81)
Endowment investments	4TC012 120084	15,512.16	1,624.49	7,477.39
Endowment investments	4TC013 120080	48,460.06	47,460.06	47,460.06
Endowment investments	4TC013 120082	(8,761.86)	602.50	(7,494.55)
Endowment investments	4TC013 120084	13,353.86	958.58	6,284.57
Endowment investments	4TC014 120080	41,110.72	41,110.72	41,110.72
Endowment investments	4TC014 120082	(8,718.27)	380.63	(7,487.35)
Endowment investments	4TC014 120084	18,165.21	6,122.41	11,298.89
Endowment investments	4TC015 120080	58,444.96	58,444.96	58,444.96
Endowment investments	4TC015 120082	(11,521.86)	534.20	(9,907.90)
Endowment investments	4TC015 120084	19,366.98	3,450.93	10,363.99
Endowment investments	4TC016 120080	11,271.00	11,271.00	11,271.00
Endowment investments	4TC016 120082	(2,066.61)	116.76	(1,771.13)
Endowment investments	4TC016 120084	2,931.97	41.91	1,283.71
Endowment investments	4TC017 120080	172,485.16	172,485.16	172,485.16
Endowment investments	4TC017 120082	(35,457.17)	2,787.61	(30,281.39)
Endowment investments	4TC017 120084	75,556.55	24,933.28	46,685.04
Endowment investments	4TC018 120080	26,645.78	26,645.78	26,645.78
Endowment investments	4TC018 120082	(5,028.79)	393.03	(4,295.04)
Endowment investments	4TC018 120084	8,520.35	1,343.67	4,427.33
Endowment investments	4TC019 120080	140,663.07	140,663.07	140,663.07
Endowment investments	4TC019 120082	(29,428.72)	2,202.89	(25,147.92)
Endowment investments	4TC019 120084	64,590.68	22,721.03	40,711.54
Endowment investments	4TC020 120080	62,000.00	62,000.00	62,000.00
Endowment investments	4TC020 120082	(11,286.18)	(313.00)	(9,759.46)
Endowment investments	4TC020 120084	11,993.01	(2,631.50)	3,476.67
Endowment investments	4TC021 120080	26,865.00	26,865.00	26,865.00
Endowment investments	4TC021 120082	(4,391.05)	(61.74)	(3,684.39)
Endowment investments	4TC021 120084	6,550.75	531.38	2,608.86
Endowment investments	4TC022 120080	75,200.00	75,200.00	75,200.00
Endowment investments	4TC022 120082	(14,155.01)	1,109.87	(12,086.39)
Endowment investments	4TC022 120084	23,919.43	3,707.19	12,380.25
Endowment investments	4TC023 120080	1,024,643.48	1,022,641.64	1,022,641.64
Endowment investments	4TC023 120082	(185,578.11)	33,304.65	(155,931.13)
Endowment investments	4TC023 120084	380,505.94	90,564.45	214,994.33
Endowment investments	4TC024 120080	43,690.64	43,690.64	43,690.64
Endowment investments	4TC024 120082	(8,430.04)	657.97	(7,208.84)
Endowment investments	4TC024 120084	14,897.53	2,888.89	8,085.46
Endowment investments	4TC025 120080	15,975.90	15,321.40	15,321.40
Endowment investments	4TC025 120082	(2,858.89)	160.49	(2,440.60)
Endowment investments	4TC025 120084	4,717.79	653.29	2,350.53
Endowment investments	4TC026 120080	38,500.00	36,500.00	36,500.00
Endowment investments	4TC026 120082	(7,048.45)	206.11	(6,056.56)
Endowment investments	4TC026 120084	11,288.45	1,661.66	5,755.48
Endowment investments	4TC027 120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC027 120082	(9,515.10)	757.27	(8,124.91)
Endowment investments	4TC027 120084	16,614.30	3,017.13	8,859.55
Endowment investments	4TC028 120080	114,425.08	109,442.08	109,442.08
Endowment investments	4TC028 120082	(19,798.22)	2,606.52	(16,745.37)
Endowment investments	4TC028 120084	35,778.17	6,019.61	18,686.16
Endowment investments	4TC029 120080	25,341.65	25,341.65	25,341.65
Endowment investments	4TC029 120082	(4,706.88)	846.80	(3,955.28)
Endowment investments	4TC029 120084	10,235.49	2,884.28	6,042.94
Endowment investments	4TC030 120080	37,555.00	37,555.00	37,555.00
Endowment investments	4TC030 120082	(6,599.14)	1,179.29	(5,545.96)
Endowment investments	4TC030 120084	12,301.28	2,002.18	6,424.68
Endowment investments	4TC031 120080	33,081.01	32,546.01	32,546.01
Endowment investments	4TC031 120082	(5,941.46)	449.69	(5,067.97)
Endowment investments	4TC031 120084	9,237.32	652.38	4,303.75
Endowment investments	4TC032 120080	25,517.55	25,517.55	25,517.55
Endowment investments	4TC032 120082	(4,509.02)	529.27	(3,827.61)
Endowment investments	4TC032 120084	6,979.03	311.07	3,177.99

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Endowment investments	4TC033 120080	68,572.49	68,149.21	68,149.21
Endowment investments	4TC033 120082	(12,287.53)	1,379.01	(10,430.90)
Endowment investments	4TC033 120084	19,992.83	1,842.99	9,621.50
Endowment investments	4TC034 120080	26,389.51	26,389.51	26,389.51
Endowment investments	4TC034 120082	(4,822.67)	330.32	(4,125.30)
Endowment investments	4TC034 120084	7,076.17	255.34	3,186.11
Endowment investments	4TC035 120080	25,240.00	25,240.00	25,240.00
Endowment investments	4TC035 120082	(4,548.56)	296.93	(3,892.81)
Endowment investments	4TC035 120084	6,242.32	(171.49)	2,584.39
Endowment investments	4TC036 120080	11,103.33	11,103.33	11,103.33
Endowment investments	4TC036 120082	(2,819.62)	35.44	(2,491.17)
Endowment investments	4TC036 120084	5,206.51	982.71	2,824.11
Endowment investments	4TC037 120080	33,521.65	33,521.65	33,521.65
Endowment investments	4TC037 120082	(6,143.11)	387.62	(5,259.29)
Endowment investments	4TC037 120084	8,922.74	278.24	3,992.60
Endowment investments	4TC038 120080	46,614.25	40,114.25	40,114.25
Endowment investments	4TC038 120082	(7,026.74)	(211.56)	(6,041.46)
Endowment investments	4TC038 120084	7,955.66	(1,790.70)	1,884.80
Endowment investments	4TC039 120080	34,610.06	33,910.06	33,910.06
Endowment investments	4TC039 120082	(6,419.59)	(445.03)	(5,594.77)
Endowment investments	4TC039 120084	6,151.18	(1,840.73)	1,510.91
Endowment investments	4TC040 120080	54,439.00	52,224.00	52,224.00
Endowment investments	4TC040 120082	(9,309.08)	(890.84)	(8,058.57)
Endowment investments	4TC040 120084	8,384.07	(3,132.59)	1,308.37
Endowment investments	4TC041 120080	25,973.65	25,973.65	25,973.65
Endowment investments	4TC041 120082	(4,819.49)	2.01	(4,166.98)
Endowment investments	4TC041 120084	5,646.27	(735.78)	2,006.45
Endowment investments	4TC042 120080	66,387.00	66,387.00	66,387.00
Endowment investments	4TC042 120082	(12,092.33)	7.27	(10,454.86)
Endowment investments	4TC042 120084	12,961.29	(3,054.53)	3,827.14
Endowment investments	4TC043 120080	49,400.00	46,900.00	36,900.00
Endowment investments	4TC043 120082	(8,105.62)	(1,341.96)	(7,202.41)
Endowment investments	4TC043 120084	8,844.84	(620.66)	3,264.85
Endowment investments	4TC045 120080	20,538.09	20,538.09	20,538.09
Endowment investments	4TC045 120082	(3,950.85)	(565.69)	(3,474.65)
Endowment investments	4TC045 120084	2,971.81	(1,567.83)	300.76
Endowment investments	4TC046 120080	399,618.07	399,618.07	399,618.07
Endowment investments	4TC046 120082	(78,819.37)	(10,972.63)	(69,639.24)
Endowment investments	4TC046 120084	56,256.45	(33,545.66)	5,047.88
Endowment investments	4TC047 120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TC047 120082	(20,520.58)	(7,720.53)	(18,788.31)
Endowment investments	4TC047 120084	16,670.01	(272.98)	7,007.06
Endowment investments	4TC049 120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TC049 120082	(34,575.47)	(13,008.45)	(31,656.74)
Endowment investments	4TC049 120084	54,456.34	25,908.82	38,175.09
Endowment investments	4TC050 120080	24,430.00	19,530.00	19,530.00
Endowment investments	4TC050 120082	(6,279.82)	(1,850.92)	(5,627.18)
Endowment investments	4TC050 120084	10,683.01	4,343.99	6,857.46
Endowment investments	4TC051 120080	15,165.00	10,165.00	10,165.00
Endowment investments	4TC051 120082	(2,543.35)	(662.38)	(2,241.97)
Endowment investments	4TC051 120084	4,756.82	1,662.95	2,506.13
Endowment investments	4TC052 120080	30,000.00	5,000.00	15,000.00
Endowment investments	4TC052 120082	(3,693.81)	(1,079.21)	(3,243.29)
Endowment investments	4TC052 120084	8,082.42	2,706.07	3,930.27
Endowment investments	4TC053 120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC053 120082	(6,982.71)	(1,864.93)	(5,660.49)
Endowment investments	4TC053 120084	11,290.34	3,010.30	3,914.71
Endowment investments	4TC054 120080	9,380.00	900.00	900.00
Endowment investments	4TC054 120082	(106.32)	0.00	(48.40)
Endowment investments	4TC054 120084	477.93	0.00	29.72
Endowment investments	4TC055 120080	31,623.36	3,600.00	3,600.00
Endowment investments	4TC055 120082	(288.26)	0.00	(181.20)
Endowment investments	4TC055 120084	664.90	0.00	(119.49)
Endowment investments	4TD002 120080	103,885.45	76,985.78	76,985.78
Endowment investments	4TD002 120082	(13,871.11)	766.81	(11,802.00)
Endowment investments	4TD002 120084	19,391.40	(250.31)	7,937.45
Endowment investments	4TD003 120080	24,901.28	24,901.28	24,901.28
Endowment investments	4TD003 120082	(6,462.65)	432.50	(5,529.51)

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Endowment investments	4TD003 120084	19,888.29	10,761.43	14,683.05
Endowment investments	4TD004 120080	26,639.70	26,499.70	26,499.70
Endowment investments	4TD004 120082	(4,847.69)	327.88	(4,147.26)
Endowment investments	4TD004 120084	7,116.54	265.82	3,209.42
Endowment investments	4TD005 120080	25,370.76	24,370.76	24,370.76
Endowment investments	4TD005 120082	(4,603.76)	459.98	(3,918.47)
Endowment investments	4TD005 120084	8,379.90	1,677.21	4,557.22
Endowment investments	4TD006 120080	115,137.86	115,137.86	115,137.86
Endowment investments	4TD006 120082	(21,099.46)	1,764.89	(17,984.32)
Endowment investments	4TD006 120084	33,909.80	3,595.22	16,532.92
Endowment investments	4TD007 120080	86,178.24	85,303.24	85,303.24
Endowment investments	4TD007 120082	(15,979.77)	804.27	(13,693.67)
Endowment investments	4TD007 120084	24,349.95	2,034.70	11,559.08
Endowment investments	4TD008 120080	181,492.42	181,492.42	181,492.42
Endowment investments	4TD008 120082	(41,313.76)	2,764.80	(35,348.48)
Endowment investments	4TD008 120084	104,833.13	46,487.89	71,557.62
Endowment investments	4TD009 120080	14,276.52	14,276.52	14,276.52
Endowment investments	4TD009 120082	(2,976.09)	215.08	(2,544.22)
Endowment investments	4TD009 120084	6,437.74	2,213.69	4,028.68
Endowment investments	4TD010 120080	133,572.38	133,572.38	133,572.38
Endowment investments	4TD010 120082	(44,061.24)	(12,711.98)	(40,348.53)
Endowment investments	4TD010 120084	62,980.69	22,752.05	42,270.48
Endowment investments	4TD011 120080	254,042.23	183,554.31	183,554.31
Endowment investments	4TD011 120082	(38,170.73)	2,054.63	(32,682.99)
Endowment investments	4TD011 120084	80,135.67	26,631.08	49,370.33
Endowment investments	4TD012 120080	27,673.00	27,673.00	27,673.00
Endowment investments	4TD012 120082	(5,084.61)	398.03	(4,342.63)
Endowment investments	4TD012 120084	7,887.02	629.84	3,748.10
Endowment investments	4TD013 120080	45,635.88	45,635.88	45,635.88
Endowment investments	4TD013 120082	(8,233.94)	300.71	(7,051.13)
Endowment investments	4TD013 120084	11,179.62	(183.85)	4,581.68
Endowment investments	4TD014 120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TD014 120082	(5,422.21)	426.29	(4,630.72)
Endowment investments	4TD014 120084	11,431.24	3,689.78	7,016.13
Endowment investments	4TD015 120080	97,009.40	87,168.08	87,168.08
Endowment investments	4TD015 120082	(17,476.88)	(990.93)	(15,166.58)
Endowment investments	4TD015 120084	25,199.68	2,219.74	11,736.18
Endowment investments	4TD016 120080	237,695.42	237,695.42	237,695.42
Endowment investments	4TD016 120082	(50,099.79)	3,730.59	(42,814.35)
Endowment investments	4TD016 120084	111,639.08	40,383.13	70,997.98
Endowment investments	4TD017 120080	159,460.80	159,460.80	159,460.80
Endowment investments	4TD017 120082	(33,645.45)	2,251.38	(28,787.70)
Endowment investments	4TD017 120084	73,706.73	26,192.01	46,609.25
Endowment investments	4TD018 120080	103,353.54	103,353.54	103,353.54
Endowment investments	4TD018 120082	(19,705.46)	1,594.18	(16,822.92)
Endowment investments	4TD018 120084	34,746.52	6,552.93	18,667.13
Endowment investments	4TD019 120080	126,411.97	126,411.97	126,411.97
Endowment investments	4TD019 120082	(22,733.20)	3,900.01	(19,128.85)
Endowment investments	4TD019 120084	44,362.60	9,109.15	24,256.82
Endowment investments	4TD020 120080	36,050.00	36,050.00	36,050.00
Endowment investments	4TD020 120082	(6,948.32)	632.13	(5,909.51)
Endowment investments	4TD020 120084	13,565.21	3,485.87	7,742.06
Endowment investments	4TD021 120080	39,969.83	38,719.83	38,719.83
Endowment investments	4TD021 120082	(7,304.12)	688.18	(6,242.84)
Endowment investments	4TD021 120084	12,174.28	1,641.86	6,251.37
Endowment investments	4TD022 120080	39,000.00	39,000.00	39,000.00
Endowment investments	4TD022 120082	(7,091.58)	474.14	(6,067.69)
Endowment investments	4TD022 120084	10,145.87	131.40	4,434.41
Endowment investments	4TD023 120080	26,194.51	26,194.51	26,194.51
Endowment investments	4TD023 120082	(4,980.38)	40.83	(4,300.84)
Endowment investments	4TD023 120084	6,696.43	50.02	2,905.83
Endowment investments	4TD024 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD024 120082	(4,482.86)	299.71	(3,835.62)
Endowment investments	4TD024 120084	6,066.84	(263.68)	2,456.41
Endowment investments	4TD025 120080	59,000.00	57,000.00	57,000.00
Endowment investments	4TD025 120082	(10,520.83)	209.27	(9,040.90)
Endowment investments	4TD025 120084	14,392.47	36.28	6,050.48
Endowment investments	4TD026 120080	1,950,000.00	1,850,000.00	1,850,000.00

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Endowment investments	4TD026 120082	(382,209.36)	(57,798.34)	(334,959.85)
Endowment investments	4TD026 120084	372,886.99	(69,146.81)	110,613.92
Endowment investments	4TD027 120080	58,569.86	57,219.86	57,219.86
Endowment investments	4TD027 120082	(10,359.00)	(739.60)	(9,020.19)
Endowment investments	4TD027 120084	7,914.80	(4,954.91)	413.06
Endowment investments	4TD028 120080	75,100.00	45,000.00	45,000.00
Endowment investments	4TD028 120082	(6,772.12)	(138.93)	(5,613.90)
Endowment investments	4TD028 120084	9,349.28	(1,598.53)	1,967.41
Endowment investments	4TD029 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD029 120082	(4,402.77)	(246.48)	(3,840.29)
Endowment investments	4TD029 120084	2,505.66	(2,995.88)	(631.98)
Endowment investments	4TD030 120080	48,969.99	43,569.99	43,569.99
Endowment investments	4TD030 120082	(8,324.07)	(1,127.86)	(7,292.25)
Endowment investments	4TD030 120084	7,242.14	(2,726.73)	1,228.86
Endowment investments	4TD031 120080	44,000.00	33,000.00	33,000.00
Endowment investments	4TD031 120082	(8,480.01)	(2,150.88)	(7,603.87)
Endowment investments	4TD031 120084	11,942.37	3,041.15	6,578.39
Endowment investments	4TD032 120080	163,000.00	113,000.00	113,000.00
Endowment investments	4TD032 120082	(23,925.76)	(5,729.18)	(20,373.29)
Endowment investments	4TD032 120084	32,919.50	4,807.33	13,115.89
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	12,259.15	12,259.15	12,259.15
Endowment investments	4TD034 120082	(2,990.10)	(357.09)	(2,686.64)
Endowment investments	4TD034 120084	3,194.76	(704.36)	993.25
Endowment investments	4TD035 120080	102,800.00	102,800.00	102,800.00
Endowment investments	4TD035 120082	(22,957.45)	(6,384.47)	(20,126.95)
Endowment investments	4TD035 120084	36,414.50	10,464.94	17,713.47
Endowment investments	4TD036 120080	70,818.46	53,318.46	53,318.46
Endowment investments	4TD036 120082	(16,374.22)	(5,632.32)	(14,829.11)
Endowment investments	4TD036 120084	26,648.09	12,080.87	17,899.15
Endowment investments	4TD037 120080	25,100.00	25,100.00	25,100.00
Endowment investments	4TD037 120082	(8,678.45)	(3,265.12)	(7,945.85)
Endowment investments	4TD037 120084	13,668.55	6,503.12	9,581.96
Endowment investments	4TD038 120080	13,501.00	11,001.00	11,001.00
Endowment investments	4TD038 120082	(2,969.35)	(794.98)	(2,636.45)
Endowment investments	4TD038 120084	5,641.67	1,995.86	3,162.79
Endowment investments	4TD039 120080	396,933.73	262,045.88	262,045.88
Endowment investments	4TD039 120082	(66,045.92)	(16,998.67)	(57,813.62)
Endowment investments	4TD039 120084	132,341.46	42,512.38	71,528.28
Endowment investments	4TD040 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD040 120082	(2,839.34)	(620.41)	(2,144.92)
Endowment investments	4TD040 120084	6,361.36	822.92	1,215.64
Endowment investments	4TD041 120080	35,000.00	30,000.00	30,000.00
Endowment investments	4TD041 120082	(2,858.52)	(369.03)	(2,040.29)
Endowment investments	4TD041 120084	6,682.33	489.48	277.21
Endowment investments	4TD042 120080	40,000.00	0.00	0.00
Endowment investments	4TD042 120084	1,348.60	0.00	0.00
Endowment investments	4TD043 120080	100,000.00	0.00	0.00
Endowment investments	4TD043 120082	(2,682.42)	0.00	0.00
Endowment investments	4TD043 120084	12,857.20	0.00	0.00
Endowment investments	4TD044 120080	50,000.00	0.00	0.00
Endowment investments	4TD044 120084	3,519.52	0.00	0.00
Endowment investments	4TD045 120080	101,343.46	0.00	0.00
Endowment investments	4TD046 120080	71,000.00	0.00	0.00
Endowment investments	4TE001 120080	7,030,020.17	7,010,006.72	7,010,006.72
Endowment investments	4TE001 120082	(1,321,025.18)	119,691.32	(1,125,910.06)
Endowment investments	4TE001 120084	2,325,841.84	417,616.98	1,236,584.03
Endowment investments	4TE002 120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002 120082	(437,960.55)	34,663.97	(373,998.89)
Endowment investments	4TE002 120084	1,491,682.66	866,086.21	1,134,891.94
Endowment investments	4TE003 120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003 120082	(287,799.04)	22,584.12	(245,793.98)
Endowment investments	4TE003 120084	509,092.36	98,249.07	274,779.85
Endowment investments	4TE004 120080	216,255.45	216,255.45	216,255.45
Endowment investments	4TE004 120082	(41,264.46)	3,238.09	(35,241.80)
Endowment investments	4TE004 120084	72,377.60	13,471.14	38,782.01

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Endowment investments	4TE005 120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005 120082	(1,807.36)	135.20	(1,544.47)
Endowment investments	4TE005 120084	2,605.10	33.80	1,138.64
Endowment investments	4TE006 120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TE006 120082	(13,457.54)	2,447.04	(11,305.13)
Endowment investments	4TE006 120084	26,863.56	5,811.22	14,856.97
Endowment investments	4TE007 120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE007 120082	(1,740.59)	302.92	(1,464.04)
Endowment investments	4TE007 120084	3,099.47	394.54	1,556.79
Endowment investments	4TE008 120080	55,772.44	55,772.44	55,772.44
Endowment investments	4TE008 120082	(10,063.06)	(150.93)	(8,686.40)
Endowment investments	4TE008 120084	10,834.27	(2,370.31)	3,154.97
Endowment investments	4TE009 120080	116,109.60	114,182.94	114,182.94
Endowment investments	4TE009 120082	(23,949.00)	(4,144.20)	(21,139.58)
Endowment investments	4TE009 120084	25,157.16	(2,215.22)	8,911.87
Endowment investments	4TE010 120080	288,144.82	288,144.82	288,144.82
Endowment investments	4TE010 120082	(48,430.87)	(4,861.62)	(41,590.58)
Endowment investments	4TE010 120084	41,236.92	(18,694.73)	3,078.05
Endowment investments	4TE011 120080	83,042.89	79,916.24	80,916.24
Endowment investments	4TE011 120082	(18,790.17)	(3,871.46)	(16,795.52)
Endowment investments	4TE011 120084	19,800.14	(72.09)	8,469.85
Endowment investments	4TE012 120080	52,997.57	51,320.90	51,320.90
Endowment investments	4TE012 120082	(10,848.93)	(2,155.11)	(9,528.83)
Endowment investments	4TE012 120084	13,748.47	1,538.98	5,836.37
Endowment investments	4TE013 120080	82,760.23	81,083.54	81,083.54
Endowment investments	4TE013 120082	(17,281.02)	(3,262.42)	(15,252.02)
Endowment investments	4TE013 120084	19,534.55	(60.89)	7,766.83
Endowment investments	4TE014 120080	705,055.64	705,055.64	705,055.64
Endowment investments	4TE014 120082	(125,824.20)	(6,930.63)	(109,733.99)
Endowment investments	4TE014 120084	81,641.37	(75,733.87)	(8,113.01)
Endowment investments	4TE015 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TE015 120082	(4,723.45)	(513.10)	(4,153.65)
Endowment investments	4TE015 120084	3,126.81	(2,446.29)	(51.65)
Endowment investments	4TE016 120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TE016 120082	(5,800.73)	(964.76)	(5,169.83)
Endowment investments	4TE016 120084	3,713.85	(2,631.01)	194.54
Endowment investments	4TE017 120080	251,439.62	251,439.62	251,439.62
Endowment investments	4TE017 120082	(50,729.23)	(10,114.45)	(45,229.90)
Endowment investments	4TE017 120084	25,163.61	(28,603.49)	(5,512.76)
Endowment investments	4TE018 120080	35,000.00	30,000.00	30,000.00
Endowment investments	4TE018 120082	(7,212.60)	(1,632.19)	(6,501.59)
Endowment investments	4TE018 120084	6,632.71	(864.84)	2,449.87
Endowment investments	4TE019 120080	38,000.00	23,000.00	23,000.00
Endowment investments	4TE019 120082	(6,509.49)	(1,478.18)	(5,724.89)
Endowment investments	4TE019 120084	10,735.33	2,243.21	5,204.50
Endowment investments	4TE020 120080	20,000.00	15,000.00	15,000.00
Endowment investments	4TE020 120082	(3,241.95)	(453.51)	(2,828.64)
Endowment investments	4TE020 120084	4,950.99	980.04	2,357.95
Endowment investments	4TE021 120080	30,000.00	10,000.00	10,000.00
Endowment investments	4TE021 120082	(2,598.07)	(411.85)	(2,292.02)
Endowment investments	4TE021 120084	5,168.37	1,706.75	2,948.44
Endowment investments	4TE022 120080	38,209.38	0.00	0.00
Endowment investments	4TE022 120082	(1,047.97)	0.00	0.00
Endowment investments	4TE022 120084	5,881.68	0.00	0.00
Endowment investments	4TE023 120080	38,209.40	0.00	0.00
Endowment investments	4TE023 120082	(1,047.97)	0.00	0.00
Endowment investments	4TE023 120084	5,881.68	0.00	0.00
Endowment investments	4TE024 120080	50,035.00	0.00	0.00
Endowment investments	4TE024 120084	1,427.69	0.00	0.00
Endowment investments	4TF001 120080	90,142.47	90,142.47	90,142.47
Endowment investments	4TF001 120082	(22,655.18)	1,516.13	(19,384.01)
Endowment investments	4TF001 120084	66,869.52	34,874.81	48,622.27
Endowment investments	4TF002 120080	10,509.15	10,509.15	10,509.15
Endowment investments	4TF002 120082	(2,677.71)	57.43	(2,363.06)
Endowment investments	4TF002 120084	5,092.21	1,045.81	2,809.87
Endowment investments	4TF003 120080	74,644.00	74,302.00	74,302.00
Endowment investments	4TF003 120082	(14,126.28)	187.05	(12,191.28)
Endowment investments	4TF003 120084	19,300.46	359.34	8,506.64

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Endowment investments	4TF004 120080	305,711.26	303,211.26	303,211.26
Endowment investments	4TF004 120082	(53,676.13)	8,258.37	(45,201.34)
Endowment investments	4TF004 120084	98,549.70	15,941.93	50,948.81
Endowment investments	4TF005 120080	98,590.57	98,590.57	98,590.57
Endowment investments	4TF005 120082	(25,314.88)	(427.15)	(22,445.30)
Endowment investments	4TF005 120084	44,586.29	7,740.07	23,771.72
Endowment investments	4TF006 120080	10,335.92	10,335.92	10,335.92
Endowment investments	4TF006 120082	(2,252.92)	150.77	(1,927.62)
Endowment investments	4TF006 120084	5,277.99	2,096.31	3,463.41
Endowment investments	4TF007 120080	0.00	0.00	0.00
Endowment investments	4TF007 120082	0.00	0.00	0.00
Endowment investments	4TF007 120084	0.00	0.00	0.00
Endowment investments	4TF008 120080	104,695.28	104,495.28	104,495.28
Endowment investments	4TF008 120082	(21,875.34)	1,416.63	(18,718.38)
Endowment investments	4TF008 120084	47,054.61	16,183.49	29,412.52
Endowment investments	4TF009 120080	15,245.08	15,245.08	15,245.08
Endowment investments	4TF009 120082	(3,720.21)	80.58	(3,205.84)
Endowment investments	4TF009 120084	9,601.93	4,570.96	6,732.67
Endowment investments	4TF010 120080	15,225.00	15,225.00	15,225.00
Endowment investments	4TF010 120082	(3,109.84)	242.44	(2,656.39)
Endowment investments	4TF010 120084	6,509.47	2,072.71	3,980.03
Endowment investments	4TF011 120080	102,286.69	102,286.69	102,286.69
Endowment investments	4TF011 120082	(22,309.50)	1,492.99	(19,088.24)
Endowment investments	4TF011 120084	52,329.54	20,823.02	34,360.72
Endowment investments	4TF012 120080	1,803.12	1,803.12	1,803.12
Endowment investments	4TF012 120082	(500.59)	11.34	(441.70)
Endowment investments	4TF012 120084	1,116.40	359.05	689.22
Endowment investments	4TF013 120080	51,321.53	51,321.53	51,321.53
Endowment investments	4TF013 120082	(9,024.06)	238.63	(7,770.51)
Endowment investments	4TF013 120084	9,189.40	(3,071.31)	2,196.86
Endowment investments	4TF014 120080	0.00	23.34	23.34
Endowment investments	4TF014 120082	0.00	(44.68)	(85.47)
Endowment investments	4TF014 120084	0.00	217.05	246.78
Endowment investments	4TF015 120080	47,676.26	42,676.26	42,676.26
Endowment investments	4TF015 120082	(7,505.23)	1,054.87	(6,346.77)
Endowment investments	4TF015 120084	12,410.48	1,079.78	5,948.35
Endowment investments	4TF016 120080	59,062.75	59,062.75	59,062.75
Endowment investments	4TF016 120082	(10,377.72)	1,509.26	(8,763.81)
Endowment investments	4TF016 120084	17,603.04	1,825.42	8,582.02
Endowment investments	4TF017 120080	26,000.00	21,100.00	21,000.00
Endowment investments	4TF017 120082	(5,240.53)	(789.70)	(4,559.45)
Endowment investments	4TF017 120084	7,214.61	1,067.68	3,634.63
Endowment investments	4TF018 120080	30,424.69	25,424.69	25,424.69
Endowment investments	4TF018 120082	(6,560.42)	(1,099.51)	(5,885.75)
Endowment investments	4TF018 120084	9,062.95	1,768.05	5,079.87
Endowment investments	4TF019 120080	63,313.12	59,813.12	59,813.12
Endowment investments	4TF019 120082	(10,682.47)	(341.29)	(9,240.66)
Endowment investments	4TF019 120084	9,675.34	(4,273.90)	1,482.26
Endowment investments	4TF020 120080	28,702.74	25,410.00	25,410.00
Endowment investments	4TF020 120082	(5,207.94)	(928.98)	(4,628.86)
Endowment investments	4TF020 120084	4,140.75	(1,814.33)	619.34
Endowment investments	4TF021 120080	30,000.00	25,000.00	25,000.00
Endowment investments	4TF021 120082	(6,387.64)	(1,024.95)	(5,686.28)
Endowment investments	4TF021 120084	10,194.72	1,779.14	5,042.61
Endowment investments	4TF022 120080	60,000.00	0.00	0.00
Endowment investments	4TG001 120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001 120082	(114,967.98)	9,130.94	(98,173.31)
Endowment investments	4TG001 120084	205,449.65	41,184.27	111,765.67
Endowment investments	4TG002 120010	0.00	0.00	0.00
Endowment investments	4TG002 120011	0.00	0.00	0.00
Endowment investments	4TG002 120080	0.00	0.00	0.00
Endowment investments	4TG002 120084	0.00	0.00	0.00
Endowment investments	4TG003 120080	172,748.21	170,598.21	170,598.21
Endowment investments	4TG003 120082	(41,014.44)	2,714.98	(35,094.85)
Endowment investments	4TG003 120084	113,660.59	55,662.98	80,529.26
Endowment investments	4TG004 120080	0.00	0.00	0.00
Endowment investments	4TG004 120082	0.00	0.00	0.00
Endowment investments	4TG004 120084	0.00	0.00	0.00

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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	58,308.51	33,823.30	33,823.30
Endowment investments	4TG006 120082	(10,490.55)	205.73	(9,310.30)
Endowment investments	4TG006 120084	27,308.66	11,624.54	18,559.86
Endowment investments	4TG007 120080	209,961.94	206,517.72	206,517.72
Endowment investments	4TG007 120082	(38,751.41)	5,641.17	(32,719.74)
Endowment investments	4TG007 120084	80,026.68	21,123.83	46,300.88
Endowment investments	4TG008 120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008 120082	(5,736.60)	695.86	(4,866.08)
Endowment investments	4TG008 120084	12,561.60	4,047.18	7,705.65
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	21,807.41	20,632.41	20,632.41
Endowment investments	4TG011 120082	(5,790.73)	247.12	(5,096.13)
Endowment investments	4TG011 120084	13,687.40	4,754.94	8,649.12
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	(8,195.16)	1,033.78	(6,946.18)
Endowment investments	4TG013 120084	17,513.10	5,297.07	10,546.04
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	(25,055.77)	1,422.19	(21,472.43)
Endowment investments	4TG017 120084	52,581.68	17,533.72	32,593.08
Endowment investments	4TG018 120080	104,878.12	104,878.12	104,878.12
Endowment investments	4TG018 120082	(25,896.29)	1,733.06	(22,157.13)
Endowment investments	4TG018 120084	74,596.57	38,024.58	53,738.80
Endowment investments	4TG019 120080	189,846.15	189,746.15	189,746.15
Endowment investments	4TG019 120082	(40,159.51)	2,865.20	(34,336.85)
Endowment investments	4TG019 120084	89,571.57	32,616.94	57,087.29
Endowment investments	4TG020 120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TG020 120082	(99,242.42)	7,802.33	(84,755.74)
Endowment investments	4TG020 120084	194,253.33	52,561.95	113,443.77
Endowment investments	4TG021 120080	674,315.39	574,315.39	574,315.39
Endowment investments	4TG021 120082	(102,435.77)	(3,916.98)	(87,697.39)
Endowment investments	4TG021 120084	133,469.20	(10,558.06)	45,152.48
Endowment investments	4TG022 120080	271,563.83	271,563.83	271,563.83
Endowment investments	4TG022 120082	(49,305.73)	3,445.35	(42,166.77)
Endowment investments	4TG022 120084	70,960.05	1,135.30	31,137.53
Endowment investments	4TG023 120080	106,005.39	106,005.39	106,005.39
Endowment investments	4TG023 120082	(19,751.06)	(282.56)	(17,116.34)
Endowment investments	4TG023 120084	21,961.64	(3,808.12)	7,264.63
Endowment investments	4TG024 120080	40,216.86	29,216.86	29,216.86
Endowment investments	4TG024 120082	(5,929.02)	(1,071.61)	(5,256.53)
Endowment investments	4TG024 120084	4,421.80	(2,132.37)	582.09
Endowment investments	4TG025 120080	25,000.00	20,000.00	20,000.00
Endowment investments	4TG025 120082	(6,618.94)	(1,613.88)	(6,043.16)
Endowment investments	4TG025 120084	10,268.09	2,863.55	6,091.63
Endowment investments	4TG026 120080	50,000.00	0.00	0.00
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	128,468.50	123,368.50	123,368.50
Endowment investments	4TJ001 120082	(22,023.71)	2,346.92	(18,688.70)
Endowment investments	4TJ001 120084	35,638.32	3,283.40	17,024.89
Endowment investments	4TL001 120080	286,503.43	286,503.43	286,503.43
Endowment investments	4TL001 120082	(52,294.67)	4,139.55	(44,657.26)
Endowment investments	4TL001 120084	79,482.17	4,782.18	36,879.20
Endowment investments	4TL002 120080	96,167.09	95,240.47	95,240.47
Endowment investments	4TL002 120082	(20,346.07)	1,020.95	(17,454.41)
Endowment investments	4TL002 120084	43,874.78	15,592.00	27,744.51
Endowment investments	4TL003 120080	114,709.58	111,714.58	111,714.58
Endowment investments	4TL003 120082	(21,275.10)	859.17	(18,260.40)
Endowment investments	4TL003 120084	33,352.47	3,799.18	16,370.28

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Endowment investments	4TL004 120080	10,450.00	10,350.00	10,350.00
Endowment investments	4TL004 120082	(1,902.48)	147.12	(1,625.10)
Endowment investments	4TL004 120084	2,949.61	232.28	1,397.99
Endowment investments	4TL005 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005 120082	(4,932.88)	392.57	(4,212.17)
Endowment investments	4TL005 120084	9,534.60	2,485.49	5,514.34
Endowment investments	4TL006 120080	74,571.06	74,571.06	74,571.06
Endowment investments	4TL006 120082	(13,501.29)	1,125.86	(11,521.75)
Endowment investments	4TL006 120084	20,235.63	874.18	9,193.38
Endowment investments	4TL007 120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TL007 120082	(4,854.05)	1,332.37	(4,016.82)
Endowment investments	4TL007 120084	11,241.41	3,052.67	6,571.20
Endowment investments	4TL008 120080	93,536.39	93,536.39	93,536.39
Endowment investments	4TL008 120082	(17,166.39)	1,135.96	(14,689.48)
Endowment investments	4TL008 120084	25,364.06	1,137.88	11,547.36
Endowment investments	4TL009 120080	45,091.59	40,091.59	40,091.59
Endowment investments	4TL009 120082	(10,142.87)	(2,539.55)	(8,971.68)
Endowment investments	4TL009 120084	13,155.65	2,520.27	6,687.20
Endowment investments	4TL010 120080	32,219.50	31,019.50	31,019.50
Endowment investments	4TL010 120082	(5,374.98)	(362.61)	(4,650.02)
Endowment investments	4TL010 120084	4,183.79	(2,692.03)	(27.19)
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	(6,738.37)	450.94	(5,765.42)
Endowment investments	4TR001 120084	21,697.92	12,181.69	16,270.62
Endowment investments	4TR002 120080	9,291,026.47	9,291,026.47	9,291,026.47
Endowment investments	4TR002 120082	(1,698,576.82)	125,636.77	(1,439,688.65)
Endowment investments	4TR002 120084	3,040,854.81	525,660.18	1,554,003.63
Endowment investments	4TR003 120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003 120082	(3,309.47)	221.49	(2,831.62)
Endowment investments	4TR003 120084	9,857.24	5,183.44	7,191.68
Endowment investments	4TR004 120080	25,362.25	25,362.25	25,362.25
Endowment investments	4TR004 120082	(6,436.64)	427.00	(5,507.76)
Endowment investments	4TR004 120084	19,226.06	10,140.90	14,044.61
Endowment investments	4TR005 120080	29,151.94	29,151.94	29,151.94
Endowment investments	4TR005 120082	(7,115.20)	476.15	(6,087.84)
Endowment investments	4TR005 120084	20,159.91	10,111.52	14,429.11
Endowment investments	4TR006 120080	151,119.32	151,119.32	151,119.32
Endowment investments	4TR006 120082	(31,490.61)	2,376.75	(26,906.47)
Endowment investments	4TR006 120084	68,655.52	23,814.39	43,078.18
Endowment investments	4TR007 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TR007 120082	(5,031.86)	1,406.47	(4,160.54)
Endowment investments	4TR007 120084	15,819.46	7,297.28	10,959.08
Endowment investments	4TR008 120080	637,913.97	637,913.97	637,913.97
Endowment investments	4TR008 120082	(120,112.24)	2,699.43	(103,491.78)
Endowment investments	4TR008 120084	164,850.03	2,288.53	72,137.81
Endowment investments	4TR009 120080	0.00	0.00	0.00
Endowment investments	4TR009 120082	0.00	0.00	0.00
Endowment investments	4TR009 120084	0.00	0.00	0.00
Endowment investments	4TR010 120080	0.00	0.00	0.00
Endowment investments	4TR010 120082	0.00	0.00	0.00
Endowment investments	4TR010 120084	0.00	0.00	0.00
Endowment investments	4TR011 120080	24,845.81	24,845.81	24,845.81
Endowment investments	4TR011 120082	(5,349.39)	(1,153.13)	(4,781.50)
Endowment investments	4TR011 120084	3,828.63	(1,725.81)	660.82
Endowment investments	4TR012 120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TR012 120082	(10,129.41)	(1,408.26)	(8,949.15)
Endowment investments	4TR012 120084	8,606.10	(2,937.77)	2,022.39
Endowment investments	4TS001 120080	97,226.09	97,226.09	97,226.09
Endowment investments	4TS001 120082	(17,900.57)	1,400.43	(15,288.51)
Endowment investments	4TS001 120084	27,959.63	2,411.57	13,389.04
Endowment investments	4TS002 120080	97,226.08	97,226.08	97,226.08
Endowment investments	4TS002 120082	(17,900.57)	1,400.43	(15,288.51)
Endowment investments	4TS002 120084	27,959.62	2,411.56	13,389.03
Endowment investments	4TS003 120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS003 120082	(8,947.13)	648.02	(7,648.59)
Endowment investments	4TS003 120084	12,282.01	(418.75)	5,038.50
Endowment investments	4TS004 120080	3,497,577.69	3,497,577.69	3,497,577.69

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Endowment investments	4TS004 120082	(860,911.30)	57,614.15	(736,604.55)
Endowment investments	4TS004 120084	2,468,979.93	1,253,160.09	1,775,572.46
Endowment investments	4TS005 120080	28,927.44	28,927.44	28,927.44
Endowment investments	4TS005 120082	(7,028.09)	470.34	(6,013.31)
Endowment investments	4TS005 120084	19,780.86	9,855.46	14,120.20
Endowment investments	4TS006 120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TS006 120082	(18,304.26)	2,401.56	(15,502.08)
Endowment investments	4TS006 120084	33,398.06	5,990.50	17,766.96
Endowment investments	4TS007 120080	121,558.85	119,358.85	119,358.85
Endowment investments	4TS007 120082	(22,022.93)	2,372.68	(18,673.31)
Endowment investments	4TS007 120084	38,251.45	5,809.28	19,645.65
Endowment investments	4TS008 120080	20,600.00	20,600.00	20,600.00
Endowment investments	4TS008 120082	(3,755.33)	287.04	(3,208.26)
Endowment investments	4TS008 120084	5,624.97	274.22	2,573.32
Endowment investments	4TS009 120080	90,465.00	84,225.00	84,350.00
Endowment investments	4TS009 120082	(14,822.56)	1,097.26	(12,366.46)
Endowment investments	4TS009 120084	25,236.85	2,201.71	11,036.30
Endowment investments	4TS010 120080	21,557.70	21,557.70	21,557.70
Endowment investments	4TS010 120082	(3,881.30)	288.96	(3,316.75)
Endowment investments	4TS010 120084	5,511.33	(9.10)	2,362.17
Endowment investments	4TS011 120080	81,138.95	81,138.95	81,138.95
Endowment investments	4TS011 120082	(16,970.70)	1,135.71	(14,520.31)
Endowment investments	4TS011 120084	36,476.72	12,509.90	22,807.95
Endowment investments	4TS012 120080	114,270.00	113,820.00	113,820.00
Endowment investments	4TS012 120082	(24,693.85)	(274.29)	(21,474.31)
Endowment investments	4TS012 120084	43,129.47	10,989.71	25,149.58
Endowment investments	4TS013 120080	84,407.78	84,407.78	84,407.78
Endowment investments	4TS013 120082	(16,289.80)	1,280.69	(13,911.93)
Endowment investments	4TS013 120084	29,548.02	6,290.58	16,283.81
Endowment investments	4TS014 120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TS014 120082	(5,508.11)	1,218.29	(4,597.81)
Endowment investments	4TS014 120084	12,896.96	3,993.47	7,819.12
Endowment investments	4TS015 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS015 120082	(4,518.37)	338.02	(3,861.14)
Endowment investments	4TS015 120084	6,512.72	84.50	2,846.57
Endowment investments	4TS016 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS016 120082	(4,518.37)	338.02	(3,861.14)
Endowment investments	4TS016 120084	6,512.72	84.50	2,846.57
Endowment investments	4TS017 120080	26,610.68	26,610.68	26,610.68
Endowment investments	4TS017 120082	(6,161.15)	412.32	(5,271.54)
Endowment investments	4TS017 120084	16,089.25	7,388.18	11,126.85
Endowment investments	4TS018 120080	49,937.66	47,737.66	47,737.66
Endowment investments	4TS018 120082	(9,496.42)	965.52	(8,032.49)
Endowment investments	4TS018 120084	19,895.48	5,896.82	11,808.40
Endowment investments	4TS019 120080	55,002.49	55,002.49	55,002.49
Endowment investments	4TS019 120082	(12,452.11)	833.30	(10,654.16)
Endowment investments	4TS019 120084	31,296.89	13,711.45	21,267.55
Endowment investments	4TS020 120080	24,814.43	24,814.43	24,814.43
Endowment investments	4TS020 120082	(4,904.78)	389.78	(4,188.25)
Endowment investments	4TS020 120084	9,520.23	2,512.01	5,523.30
Endowment investments	4TS021 120080	88,477.81	73,477.81	73,477.81
Endowment investments	4TS021 120082	(13,767.08)	117.00	(11,822.48)
Endowment investments	4TS021 120084	20,389.21	1,518.88	9,212.34
Endowment investments	4TS022 120080	158,434.95	157,474.95	157,474.95
Endowment investments	4TS022 120082	(28,936.66)	6.50	(25,013.40)
Endowment investments	4TS022 120084	32,601.57	(5,724.53)	10,716.86
Endowment investments	4TS023 120080	120,615.28	120,615.28	120,615.28
Endowment investments	4TS023 120082	(23,046.25)	1,615.85	(19,717.83)
Endowment investments	4TS023 120084	39,138.93	6,516.53	20,572.36
Endowment investments	4TS024 120080	52,186.78	52,186.78	52,186.78
Endowment investments	4TS024 120082	(9,832.51)	724.28	(8,403.83)
Endowment investments	4TS024 120084	16,325.95	2,352.28	8,356.47
Endowment investments	4TS026 120080	1,560,000.00	1,560,000.00	1,560,000.00
Endowment investments	4TS026 120082	(301,616.73)	22,430.04	(257,762.53)
Endowment investments	4TS026 120084	542,838.68	113,909.36	298,211.32
Endowment investments	4TS027 120080	750,000.00	750,000.00	750,000.00
Endowment investments	4TS027 120082	(141,613.93)	10,546.52	(121,021.61)
Endowment investments	4TS027 120084	237,401.56	35,992.12	122,533.54

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Endowment investments	4TS028 120080	85,799.99	85,799.99	85,799.99
Endowment investments	4TS028 120082	(15,749.15)	2,238.47	(13,314.83)
Endowment investments	4TS028 120084	29,933.83	6,124.25	16,354.72
Endowment investments	4TS029 120080	30,683.16	30,683.16	30,683.16
Endowment investments	4TS029 120082	(5,638.33)	233.15	(4,844.87)
Endowment investments	4TS029 120084	7,545.08	(224.06)	3,118.99
Endowment investments	4TS031 120080	34,913.90	34,913.90	34,913.90
Endowment investments	4TS031 120082	(6,539.99)	406.86	(5,585.96)
Endowment investments	4TS031 120084	10,811.03	1,582.50	5,489.25
Endowment investments	4TS032 120080	53,403.57	51,403.57	51,403.57
Endowment investments	4TS032 120082	(9,982.98)	245.39	(8,570.99)
Endowment investments	4TS032 120084	16,574.04	2,813.51	8,467.67
Endowment investments	4TS033 120080	35,063.00	35,038.00	35,038.00
Endowment investments	4TS033 120082	(6,727.46)	534.89	(5,743.84)
Endowment investments	4TS033 120084	12,090.56	2,472.13	6,601.15
Endowment investments	4TS034 120080	25,163.62	25,163.62	25,163.62
Endowment investments	4TS034 120082	(4,325.82)	1,077.50	(3,594.57)
Endowment investments	4TS034 120084	9,196.71	2,044.53	5,117.67
Endowment investments	4TS035 120080	27,462.57	27,462.57	27,462.57
Endowment investments	4TS035 120082	(4,786.75)	345.55	(4,092.18)
Endowment investments	4TS035 120084	5,852.20	(941.24)	1,977.76
Endowment investments	4TS036 120080	8,090.24	7,740.24	7,740.24
Endowment investments	4TS036 120082	(2,134.28)	(75.02)	(1,893.17)
Endowment investments	4TS036 120084	4,310.15	1,233.10	2,548.25
Endowment investments	4TS037 120080	9,749.82	9,749.82	9,749.82
Endowment investments	4TS037 120082	(1,767.58)	290.17	(1,489.10)
Endowment investments	4TS037 120084	3,455.80	732.03	1,902.38
Endowment investments	4TS038 120080	38,915.87	37,815.87	37,815.87
Endowment investments	4TS038 120082	(9,228.90)	(1,455.16)	(8,207.50)
Endowment investments	4TS038 120084	13,408.27	3,144.51	7,661.61
Endowment investments	4TS039 120080	57,785.00	56,785.00	56,785.00
Endowment investments	4TS039 120082	(9,942.89)	635.39	(8,511.30)
Endowment investments	4TS039 120084	12,000.87	(2,044.55)	3,971.85
Endowment investments	4TS040 120080	26,544.41	23,994.41	23,994.41
Endowment investments	4TS040 120082	(4,541.23)	(300.24)	(3,908.82)
Endowment investments	4TS040 120084	4,021.80	(1,847.17)	526.44
Endowment investments	4TS041 120080	47,500.00	35,000.00	35,000.00
Endowment investments	4TS041 120082	(6,504.93)	(1,288.18)	(5,644.50)
Endowment investments	4TS041 120084	7,062.20	(822.28)	1,747.33
Endowment investments	4TS042 120080	39,122.00	38,022.00	38,022.00
Endowment investments	4TS042 120082	(6,816.00)	(647.75)	(5,959.22)
Endowment investments	4TS042 120084	4,016.97	(4,232.87)	(794.82)
Endowment investments	4TS043 120080	408,932.10	332,857.17	332,857.17
Endowment investments	4TS043 120082	(73,772.10)	(14,016.57)	(65,166.66)
Endowment investments	4TS043 120084	94,365.99	11,208.49	42,182.86
Endowment investments	4TS044 120080	75,715.00	65,075.00	64,875.00
Endowment investments	4TS044 120082	(15,848.66)	(5,041.89)	(14,026.60)
Endowment investments	4TS044 120084	25,582.16	8,599.64	13,783.91
Endowment investments	4TS045 120080	35,934.00	25,700.00	25,700.00
Endowment investments	4TS045 120082	(6,776.19)	(1,525.68)	(5,980.81)
Endowment investments	4TS045 120084	8,754.79	1,284.45	4,297.48
Endowment investments	4TS046 120080	251,576.00	191,476.00	191,476.00
Endowment investments	4TS046 120082	(46,996.08)	(12,534.95)	(41,953.29)
Endowment investments	4TS046 120084	65,142.59	15,985.10	34,384.66
Endowment investments	4TS047 120080	51,772.91	50,772.91	50,772.91
Endowment investments	4TS047 120082	(14,931.70)	(5,606.72)	(13,655.83)
Endowment investments	4TS047 120084	16,606.04	4,186.32	9,445.63
Endowment investments	4TS048 120080	30,080.00	29,880.00	29,880.00
Endowment investments	4TS048 120082	(10,257.92)	(3,845.52)	(9,383.71)
Endowment investments	4TS048 120084	16,184.45	7,667.95	11,293.59
Endowment investments	4TS049 120080	18,275.00	9,775.00	9,775.00
Endowment investments	4TS049 120082	(1,197.23)	(313.67)	(928.69)
Endowment investments	4TS049 120084	2,820.23	416.06	487.51
Endowment investments	4TS050 120080	27,577.55	27,577.55	27,577.55
Endowment investments	4TS050 120082	(4,496.21)	(1,049.71)	(3,751.97)
Endowment investments	4TS050 120084	7,486.68	2,260.26	3,335.18
Endowment investments	4TS051 120080	55,802.99	50,000.00	50,000.00
Endowment investments	4TS051 120082	(6,377.62)	(1,845.13)	(5,069.44)

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Endowment investments	4TS051 120084	10,325.24	2,447.39	2,811.26
Endowment investments	4TS052 120080	13,600.00	11,000.00	11,000.00
Endowment investments	4TS052 120082	(845.39)	0.00	(552.54)
Endowment investments	4TS052 120084	1,873.61	0.00	(386.99)
Endowment investments	4TS053 120080	24,908.84	0.00	0.00
Endowment investments	4TS053 120082	(126.23)	0.00	0.00
Endowment investments	4TS053 120084	976.13	0.00	0.00
Endowment investments	4TS054 120080	35,775.00	0.00	0.00
Endowment investments	4TS054 120084	1,584.15	0.00	0.00
Endowment investments	4TS055 120080	5,000.00	0.00	0.00
Endowment investments	4TS055 120084	216.68	0.00	0.00
Endowment investments	4TS056 120080	25,540.00	0.00	0.00
Endowment investments	4TS056 120084	1,085.56	0.00	0.00
Endowment investments	4TS057 120080	110,318.85	0.00	0.00
Endowment investments	4TS057 120084	4,780.74	0.00	0.00
Endowment investments	4TS058 120080	5,000.00	0.00	0.00
Endowment investments	4TS058 120084	216.68	0.00	0.00
Endowment investments	4TS059 120080	10,000.00	0.00	0.00
Endowment investments	4TS061 120080	10,000.00	0.00	0.00
Endowment investments	4TU001 120080	16,269.99	16,119.99	16,119.99
Endowment investments	4TU001 120082	(3,201.92)	214.23	(2,738.32)
Endowment investments	4TU001 120084	6,129.88	1,597.57	3,535.55
Endowment investments	4TU002 120080	40,608.15	40,608.15	40,608.15
Endowment investments	4TU002 120082	(6,414.20)	252.82	(5,338.72)
Endowment investments	4TU002 120084	9,979.38	(285.77)	3,369.81
Endowment investments	4TU003 120080	74,638.85	74,638.85	74,638.85
Endowment investments	4TU003 120082	(19,301.63)	378.87	(17,037.58)
Endowment investments	4TU003 120084	37,653.99	8,538.44	21,231.63
Endowment investments	4TU004 120080	35,570.03	34,570.03	34,570.03
Endowment investments	4TU004 120082	(6,724.93)	248.67	(5,776.70)
Endowment investments	4TU004 120084	11,144.75	1,860.02	5,812.02
Endowment investments	4TU005 120080	31,638.05	31,138.05	31,138.05
Endowment investments	4TU005 120082	(5,807.96)	475.44	(4,949.88)
Endowment investments	4TU005 120084	9,913.70	1,475.50	5,066.14
Endowment investments	4TU006 120080	49,975.00	47,475.00	47,475.00
Endowment investments	4TU006 120082	(8,965.15)	(122.28)	(7,739.55)
Endowment investments	4TU006 120084	11,894.04	(7.33)	4,933.60
Endowment investments	4TU007 120080	574,414.43	574,414.43	574,414.43
Endowment investments	4TU007 120082	(105,873.34)	7,078.50	(90,587.24)
Endowment investments	4TU007 120084	159,304.51	9,794.13	74,035.62
Endowment investments	4TU008 120080	78,486.38	75,236.38	75,236.38
Endowment investments	4TU008 120082	(14,659.21)	(1,743.32)	(12,854.82)
Endowment investments	4TU008 120084	11,052.92	(6,349.27)	966.72
Endowment investments	4TU009 120080	100,364.78	90,364.78	90,364.78
Endowment investments	4TU009 120082	(17,193.56)	(2,243.22)	(15,031.33)
Endowment investments	4TU009 120084	16,199.88	(4,483.60)	3,576.62
Endowment investments	4TU010 120080	139,336.77	139,336.77	139,336.77
Endowment investments	4TU010 120082	(25,140.54)	(123.49)	(21,754.91)
Endowment investments	4TU010 120084	24,861.69	(8,252.50)	5,975.97
Endowment investments	4TU011 120080	76,729.28	64,229.28	64,229.28
Endowment investments	4TU011 120082	(13,590.78)	(2,191.91)	(11,958.62)
Endowment investments	4TU011 120084	16,399.01	735.37	6,582.62
Endowment investments	4TU012 120080	120,000.00	120,000.00	120,000.00
Endowment investments	4TU012 120082	(29,842.56)	(6,680.69)	(26,708.00)
Endowment investments	4TU012 120084	38,588.41	7,929.86	21,103.20
Endowment investments	4TU013 120080	294,361.31	292,336.74	292,336.74
Endowment investments	4TU013 120082	(51,972.40)	(2,397.81)	(45,187.28)
Endowment investments	4TU013 120084	38,342.21	(27,491.73)	465.71
Endowment investments	4TU014 120080	62,000.00	57,000.00	57,000.00
Endowment investments	4TU014 120082	(10,081.62)	(826.89)	(8,759.67)
Endowment investments	4TU014 120084	7,820.06	(5,038.40)	3.84
Endowment investments	4TU015 120080	163,920.15	163,920.15	163,920.15
Endowment investments	4TU015 120082	(29,235.71)	(1,666.57)	(25,504.70)
Endowment investments	4TU015 120084	18,559.26	(17,933.03)	(2,253.05)
Endowment investments	4TU016 120080	50,850.00	45,450.00	45,450.00
Endowment investments	4TU016 120082	(9,391.46)	(1,653.80)	(8,245.42)
Endowment investments	4TU016 120084	11,029.58	(211.36)	4,102.49
Endowment investments	4TU017 120080	100,000.00	80,000.00	80,000.00

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Endowment investments	4TU017 120082	(18,163.34)	(3,574.77)	(16,053.37)
Endowment investments	4TU017 120084	24,826.01	4,613.15	11,917.14
Endowment investments	4TU018 120080	259,003.62	93,691.05	93,691.05
Endowment investments	4TU018 120082	(20,282.66)	(3,603.92)	(17,871.74)
Endowment investments	4TU018 120084	32,779.32	1,676.32	10,986.79
Endowment investments	4TU019 120080	25,000.00	20,000.00	20,000.00
Endowment investments	4TU019 120082	(3,763.37)	(417.21)	(3,232.19)
Endowment investments	4TU019 120084	5,580.40	65.08	1,664.95
Endowment investments	4TU020 120080	40,500.00	40,500.00	40,500.00
Endowment investments	4TU020 120082	(7,156.35)	(520.45)	(6,251.35)
Endowment investments	4TU020 120084	3,827.55	(4,972.77)	(1,220.74)
Endowment investments	4TU021 120080	55,187.62	43,187.62	43,187.62
Endowment investments	4TU021 120082	(6,682.76)	(1,049.16)	(5,639.83)
Endowment investments	4TU021 120084	6,851.49	(1,811.82)	504.63
Endowment investments	4TU022 120080	27,645.00	27,645.00	27,645.00
Endowment investments	4TU022 120082	(6,836.23)	(916.30)	(6,184.49)
Endowment investments	4TU022 120084	5,960.01	(1,518.63)	2,324.49
Endowment investments	4TU023 120080	30,500.00	28,000.00	28,000.00
Endowment investments	4TU023 120082	(5,096.12)	(499.48)	(4,462.64)
Endowment investments	4TU023 120084	3,158.54	(2,996.49)	(418.49)
Endowment investments	4TU024 120080	25,495.00	25,495.00	25,495.00
Endowment investments	4TU024 120082	(4,676.33)	(612.68)	(4,126.38)
Endowment investments	4TU024 120084	1,769.23	(3,609.67)	(1,298.47)
Endowment investments	4TU025 120080	60,000.00	60,000.00	60,000.00
Endowment investments	4TU025 120082	(10,816.98)	(1,417.20)	(9,544.88)
Endowment investments	4TU025 120084	3,065.89	(9,376.26)	(4,030.13)
Endowment investments	4TU026 120080	30,000.00	25,000.00	25,000.00
Endowment investments	4TU026 120082	(7,190.86)	(1,639.34)	(6,475.36)
Endowment investments	4TU026 120084	11,795.07	2,915.09	6,323.77
Endowment investments	4TU027 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU027 120082	(4,565.73)	(598.19)	(4,028.79)
Endowment investments	4TU027 120084	1,619.45	(3,632.24)	(1,375.70)
Endowment investments	4TU028 120080	35,040.00	25,040.00	25,040.00
Endowment investments	4TU028 120082	(6,621.15)	(1,836.32)	(5,930.79)
Endowment investments	4TU028 120084	10,369.44	3,496.08	6,082.70
Endowment investments	4TU029 120080	27,715.77	27,715.77	27,715.77
Endowment investments	4TU029 120082	(7,557.20)	(2,843.28)	(6,919.25)
Endowment investments	4TU029 120084	6,043.95	(195.71)	2,485.34
Endowment investments	4TU030 120080	255,599.71	255,599.71	255,599.71
Endowment investments	4TU030 120082	(70,759.47)	(26,622.08)	(64,786.23)
Endowment investments	4TU030 120084	60,498.57	2,075.46	27,178.65
Endowment investments	4TU031 120080	33,415.00	30,100.00	30,100.00
Endowment investments	4TU031 120082	(8,204.71)	(2,985.91)	(7,433.00)
Endowment investments	4TU031 120084	9,512.51	2,430.38	5,204.41
Endowment investments	4TU032 120082	0.00	0.00	0.00
Endowment investments	4TU033 120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU033 120082	(16,498.84)	(6,207.41)	(15,106.07)
Endowment investments	4TU033 120084	23,704.00	10,081.59	15,934.85
Endowment investments	4TU034 120080	0.00	0.00	0.00
Endowment investments	4TU035 120080	36,840.00	26,800.00	26,800.00
Endowment investments	4TU035 120082	(7,586.70)	(2,066.29)	(6,761.57)
Endowment investments	4TU035 120084	14,677.42	5,172.26	8,547.20
Endowment investments	4TU036 120080	25,000.00	10,000.00	10,000.00
Endowment investments	4TU036 120082	(2,964.40)	(852.70)	(2,660.38)
Endowment investments	4TU036 120084	5,668.08	2,072.75	3,246.18
Endowment investments	4TU037 120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU037 120082	(3,188.80)	(922.56)	(2,534.71)
Endowment investments	4TU037 120084	5,054.27	1,223.69	1,405.62
Endowment investments	4TU038 120080	38,500.00	28,500.00	28,500.00
Endowment investments	4TU038 120082	(3,508.59)	(922.56)	(2,718.04)
Endowment investments	4TU038 120084	6,087.34	1,223.69	1,426.87
Endowment investments	4TU039 120080	26,000.00	26,000.00	26,000.00
Endowment investments	4TU039 120082	(3,271.10)	(922.56)	(2,588.50)
Endowment investments	4TU039 120084	5,307.34	1,223.69	1,438.65
Endowment investments	4TU040 120080	25,000.00	8,000.00	8,000.00
Endowment investments	4TU040 120082	(658.29)	0.00	(430.25)
Endowment investments	4TU040 120084	2,024.46	0.00	264.17
Endowment investments	4TU041 120080	38,209.39	0.00	0.00

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Noncurrent Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Endowment investments	4TU041 120082	(1,047.97)	0.00	0.00
Endowment investments	4TU041 120084	5,881.68	0.00	0.00
Endowment investments	4TU042 120080	167,982.55	0.00	0.00
Endowment investments	4TU042 120084	4,242.24	0.00	0.00
Endowment investments	4TU043 120080	40,000.00	0.00	0.00
Endowment investments	4TU043 120082	(1,081.86)	0.00	0.00
Endowment investments	4TU043 120084	5,517.25	0.00	0.00
Endowment investments	4TU044 120080	50,000.00	0.00	0.00
Endowment investments	4TU044 120084	2,166.79	0.00	0.00
Endowment investments	4TU045 120080	5,000.00	0.00	0.00
Endowment investments	4TU046 120080	11,000.00	0.00	0.00
Endowment investments	4TU047 120080	2,000.00	0.00	0.00
Endowment investments	4TU048 120080	5,000.00	0.00	0.00
Endowment investments	4TU049 120080	5,000.00	0.00	0.00
Endowment investments	4TU050 120080	5,000.00	0.00	0.00
Endowment investments	4TU051 120080	5,000.00	0.00	0.00
Endowment investments	4TU052 120080	5,000.00	0.00	0.00
Endowment investments	4TU053 120080	12,500.00	0.00	0.00
Endowment investments	4TU054 120080	5,257.90	0.00	0.00
Endowment investments	4TU055 120080	25,000.00	0.00	0.00
Endowment investments	4TU056 120080	5,000.00	0.00	0.00
Endowment investments	4TU057 120080	17,000.00	0.00	0.00
Endowment investments	4TU058 120080	5,000.00	0.00	0.00
Endowment investments	4TU059 120080	25,100.95	0.00	0.00
Endowment investments	4TU060 120080	5,000.00	0.00	0.00
Endowment investments	4TU061 120080	5,000.00	0.00	0.00
Endowment investments	4TU063 120080	5,000.00	0.00	0.00
Endowment investments	4TU064 120080	(10,000.00)	0.00	0.00
Endowment investments	4TU065 120080	5,000.00	0.00	0.00
Endowment investments	4TU067 120080	5,000.00	0.00	0.00
Endowment investments	4TU068 120080	5,000.00	0.00	0.00
Endowment investments	4TX001 120080	35,266.60	35,266.60	35,266.60
Endowment investments	4TX001 120082	(6,016.92)	5.88	(5,062.88)
Endowment investments	4TX001 120084	9,935.61	1,631.11	4,613.79
Endowment investments	4TX002 120080	29,464.63	29,464.63	29,464.63
Endowment investments	4TX002 120082	(5,432.10)	(553.17)	(4,771.82)
Endowment investments	4TX002 120084	3,087.09	(3,370.98)	(596.08)
Endowment investments	4TX003 120080	30,654.94	30,654.94	30,654.94
Endowment investments	4TX003 120082	(5,617.81)	312.00	(4,815.31)
Endowment investments	4TX003 120084	7,923.87	74.80	3,447.38
Endowment investments	4TX004 120080	10,600.00	10,600.00	10,600.00
Endowment investments	4TX004 120082	(1,912.90)	155.22	(1,633.02)
Endowment investments	4TX004 120084	2,808.61	71.11	1,247.36
Endowment investments	4TX005 120080	3,077.09	3,077.09	3,077.09
Endowment investments	4TX005 120082	(566.37)	44.66	(483.68)
Endowment investments	4TX005 120084	885.72	76.92	424.45
Endowment investments	4TX006 120080	65,888.86	65,088.86	65,088.86
Endowment investments	4TX006 120082	(12,094.31)	241.56	(10,419.06)
Endowment investments	4TX006 120084	15,848.37	(529.46)	6,468.10
Endowment investments	4TX007 120080	53,237.86	53,237.86	53,237.86
Endowment investments	4TX007 120082	(9,599.81)	1,074.26	(8,155.26)
Endowment investments	4TX007 120084	15,694.03	1,565.14	7,636.03
Endowment investments	4TX008 120080	10,500.00	10,500.00	10,500.00
Endowment investments	4TX008 120082	(1,921.81)	145.30	(1,642.06)
Endowment investments	4TX008 120084	2,911.85	175.69	1,351.37
Endowment investments	4TX009 120080	105,858.42	100,555.42	100,555.42
Endowment investments	4TX009 120082	(20,250.46)	282.52	(17,505.54)
Endowment investments	4TX009 120084	32,393.90	5,127.18	16,930.19
Endowment investments	4TX010 120080	14,874.51	14,874.51	14,874.51
Endowment investments	4TX010 120082	(2,710.48)	205.09	(2,315.91)
Endowment investments	4TX010 120084	4,042.28	183.05	1,841.28
Endowment investments	4TX011 120080	31,310.70	31,310.70	31,310.70
Endowment investments	4TX011 120082	(5,790.30)	(534.53)	(5,079.02)
Endowment investments	4TX011 120084	3,693.90	(3,262.98)	(273.75)
Endowment investments	4TX012 120080	4,121.76	4,121.76	4,121.76
Endowment investments	4TX012 120082	(757.28)	55.61	(647.27)
Endowment investments	4TX012 120084	1,154.00	78.00	540.33
Endowment investments	4TX013 120080	5,670.75	5,670.75	5,670.75

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			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Noncurrent Assets					
Endowment investments	4TX013	120082	(1,033.16)	86.49	(881.63)
Endowment investments	4TX013	120084	1,585.99	103.95	740.75
Endowment investments	4TX014	120080	2,322.49	2,322.49	2,322.49
Endowment investments	4TX014	120082	(427.11)	32.29	(364.94)
Endowment investments	4TX014	120084	658.15	50.07	311.36
Endowment investments	4TX015	120080	48,517.45	48,517.45	48,517.45
Endowment investments	4TX015	120082	(9,189.13)	347.18	(7,899.54)
Endowment investments	4TX015	120084	13,639.14	1,018.61	6,445.53
Endowment investments	4TX016	120080	11,789.16	11,789.16	11,789.16
Endowment investments	4TX016	120082	(2,092.37)	181.64	(1,783.23)
Endowment investments	4TX016	120084	3,000.44	(12.91)	1,276.01
Endowment investments	4TX017	120080	204,582.67	179,582.67	179,582.67
Endowment investments	4TX017	120082	(36,321.70)	(2,993.03)	(31,627.03)
Endowment investments	4TX017	120084	49,562.86	4,283.77	21,951.28
Endowment investments	4TX018	120080	41,612.09	41,612.09	41,612.09
Endowment investments	4TX018	120082	(7,397.84)	1,125.08	(6,244.41)
Endowment investments	4TX018	120084	13,160.67	1,879.17	6,726.59
Endowment investments	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX019	120082	(4,298.42)	1,291.35	(3,541.94)
Endowment investments	4TX019	120084	10,369.27	2,970.30	6,149.49
Endowment investments	4TX020	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX020	120082	(4,621.63)	797.28	(3,888.27)
Endowment investments	4TX020	120084	9,742.71	2,569.89	5,651.90
Endowment investments	4TX021	120080	12,976.51	12,976.51	12,976.51
Endowment investments	4TX021	120082	(2,396.90)	(13.56)	(2,074.35)
Endowment investments	4TX021	120084	2,668.30	(486.45)	869.07
Endowment investments	4TX022	120080	260,482.12	260,482.12	260,482.12
Endowment investments	4TX022	120082	(20,968.36)	0.00	(13,704.71)
Endowment investments	4TX022	120084	58,825.78	0.00	2,755.49
Endowment investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment investments	4TZ001	120082	(347,402.93)	27,178.95	(296,709.67)
Endowment investments	4TZ001	120084	568,304.35	72,483.49	285,527.35
Total Endowment investments			130,842,901.66	119,395,297.47	112,886,232.56
Other investments	4DG070	120200	0.00	0.00	0.00
Other investments	4DG070	120530	0.00	0.00	0.00
Other investments	4DG070	120531	2,487.35	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	236.15	236.15	236.15
Other investments	4TG002	120535	0.00	0.00	0.00
Total Other investments			12,179.98	12,186.98	12,186.98
Pledges Receivable	4DG070	125500	0.00	0.00	0.00
Pledges Receivable	4GG050	125000	795,047.00	75,031.00	795,047.00
Pledges Receivable	4GG050	125500	(150,000.00)	(50,000.00)	(150,000.00)
Total Pledges Receivable			645,047.00	25,031.00	645,047.00
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			131,500,128.64	119,432,515.45	113,543,466.54
TOTAL ASSETS			142,200,361.38	128,024,478.69	122,272,698.49
Current Liabilities					
Accounts payable and accrued expen	4DG070	210000	19,273.52	24,005.80	24,005.80
Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	212200	0.00	0.00	0.00
Accounts payable and accrued expen	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

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Current Liabilities

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Total Accounts payable and accrued expen			19,273.52	24,005.80	24,005.80
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	164,840.00	152,994.00	164,840.00
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			164,840.00	152,994.00	164,840.00
Total Current Liabilities			184,113.52	176,999.80	188,845.80

Noncurrent Liabilities

Obligations under life income agreements	4MG001	220010	(164,840.00)	(152,994.00)	(164,840.00)
Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG010	220010	5,499.27	6,852.91	6,852.91
Obligations under life income agreements	4MG012	220010	12,173.99	3,391.28	3,391.28
Obligations under life income agreements	4MG014	220010	396,450.94	401,983.06	401,983.06
Obligations under life income agreements	4MG015	220010	14,029.64	15,106.57	15,106.57
Obligations under life income agreements	4MG016	220010	1,273.32	756.62	756.62
Obligations under life income agreements	4MG018	220010	428,932.34	439,801.53	439,801.53
Obligations under life income agreements	4MG022	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG023	220010	1,209.75	5,513.93	5,513.93
Obligations under life income agreements	4MG027	220010	8,782.15	7,311.71	7,311.71
Obligations under life income agreements	4MG030	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG033	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG041	220010	15,767.56	22,848.45	22,848.45

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	Fund	Account	2011	2010	
			Year to Date Balance	Year to Date Balance	Final Balance
Noncurrent Liabilities					
Obligations under life income agreements	4MG042	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG045	220010	2,873.10	3,261.15	3,261.15
Obligations under life income agreements	4MG046	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG047	220010	2,466.47	2,884.00	2,884.00
Obligations under life income agreements	4MG048	220010	4,513.98	4,783.01	4,783.01
Obligations under life income agreements	4MG049	220010	41,006.31	42,585.45	42,585.45
Obligations under life income agreements	4MG050	220010	20,000.11	20,192.51	20,177.93
Obligations under life income agreements	4MG051	220010	14,088.91	15,804.49	15,804.49
Obligations under life income agreements	4MG052	220010	1,358.57	2,034.38	2,034.38
Obligations under life income agreements	4MG053	220010	4,506.28	4,971.70	4,971.70
Obligations under life income agreements	4MG054	220010	13,728.14	17,025.62	17,025.62
Obligations under life income agreements	4MG055	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG056	220010	5,903.81	6,286.15	6,286.15
Obligations under life income agreements	4MG057	220010	1,606.12	2,312.34	2,312.34
Obligations under life income agreements	4MG058	220010	0.00	1,207.02	1,207.02
Obligations under life income agreements	4MG061	220010	10,768.61	17,342.81	17,342.81
Obligations under life income agreements	4MG062	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG063	220010	4,041.64	4,805.04	4,805.04
Obligations under life income agreements	4MG064	220010	0.00	2,583.08	2,583.08
Obligations under life income agreements	4MG065	220010	0.00	8,509.84	8,509.84
Obligations under life income agreements	4MG066	220010	17,743.73	22,128.98	22,128.98
Obligations under life income agreements	4MG067	220010	6,770.05	7,416.24	7,416.24
Obligations under life income agreements	4MG068	220010	5,470.22	6,288.37	6,288.37
Obligations under life income agreements	4MG069	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG070	220010	5,101.37	5,427.57	5,427.57
Obligations under life income agreements	4MG071	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG072	220010	0.00	16,007.86	16,007.86
Obligations under life income agreements	4MG073	220010	4,278.94	4,634.79	4,634.79
Obligations under life income agreements	4MG074	220010	3,691.20	4,221.91	4,221.91
Obligations under life income agreements	4MG075	220010	18,273.58	(390.77)	18,817.80
Obligations under life income agreements	4MG076	220010	2,858.61	3,537.49	3,537.49
Obligations under life income agreements	4MG077	220010	614,160.83	657,713.86	657,713.86
Obligations under life income agreements	4MG078	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG079	220010	4,906.00	5,649.96	5,649.96
Obligations under life income agreements	4MG080	220010	6,809.50	6,995.47	6,995.47
Obligations under life income agreements	4MG081	220010	142,136.01	147,510.80	147,510.80
Obligations under life income agreements	4MG082	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG083	220010	71,317.03	72,887.67	72,887.67
Obligations under life income agreements	4MG084	220010	6,995.80	7,183.20	7,183.20
Obligations under life income agreements	4MG085	220010	89,735.87	92,455.93	92,455.93
Obligations under life income agreements	4MG086	220010	37,847.72	38,996.10	38,996.10
Obligations under life income agreements	4MG087	220010	67,908.89	69,971.46	69,971.46
Obligations under life income agreements	4MG088	220010	64,506.06	67,169.34	67,169.34
Obligations under life income agreements	4MG089	220010	25,903.22	26,391.67	26,391.67
Obligations under life income agreements	4MG090	220010	7,954.12	9,745.55	9,745.55
Obligations under life income agreements	4MG091	220010	5,715.85	5,998.27	5,998.27
Obligations under life income agreements	4MG092	220010	8,425.75	10,303.11	10,303.11
Obligations under life income agreements	4MG093	220010	4,291.72	4,977.74	4,977.74
Obligations under life income agreements	4MG094	220010	13,795.76	15,854.75	15,854.75
Obligations under life income agreements	4MG095	220010	9,352.82	9,615.85	9,615.85
Obligations under life income agreements	4MG096	220010	6,096.40	6,844.41	6,844.41
Obligations under life income agreements	4MG098	220010	16,830.93	17,952.47	17,952.47
Obligations under life income agreements	4MG099	220010	50,669.54	56,796.25	56,796.25
Obligations under life income agreements	4MG100	220010	6,577.93	6,979.39	6,979.39
Obligations under life income agreements	4MG101	220010	140,143.00	151,585.54	151,585.54
Obligations under life income agreements	4MG102	220010	6,657.04	7,025.16	7,025.16
Obligations under life income agreements	4MG103	220010	32,360.30	0.00	0.00
Obligations under life income agreements	4MG104	220010	50,000.00	0.00	0.00
Obligations under life income agreements	4MG105	220010	50,602.69	0.00	0.00
Total Obligations under life income agreements			2,452,029.49	2,473,037.04	2,480,385.03
Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
Accrued employee benefits	4DG070	221088	0.00	0.00	0.00
Total Accrued employee benefits			0.00	0.00	0.00
Total Noncurrent Liabilities			2,452,029.49	2,473,037.04	2,480,385.03
TOTAL LIABILITIES			2,636,143.01	2,650,036.84	2,669,230.83

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Net Investment in Plant	4NFADJ	315500	0.00	0.00	0.00
Net Investment in Plant	4NFADJ	410000	0.00	0.00	0.00
Net Investment in Plant	4NFADJ	4100N0	0.00	0.00	0.00
	Total		0.00	0.00	0.00
Net Assets					
Historical gift value of endowment	4T0ADJ	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA001	311510	(2,562.46)	0.00	0.00
Historical gift value of endowment	4TA001	311710	2,562.46	0.00	0.00
Historical gift value of endowment	4TA001	315500	11,272.96	9,797.57	0.00
Historical gift value of endowment	4TA001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA001	4100T0	66,054.44	66,054.44	66,054.44
Historical gift value of endowment	4TA002	311510	(5,924.44)	0.00	0.00
Historical gift value of endowment	4TA002	311710	5,924.44	0.00	0.00
Historical gift value of endowment	4TA002	315500	33,651.06	22,652.18	0.00
Historical gift value of endowment	4TA002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA002	4100T0	198,305.00	198,305.00	198,305.00
Historical gift value of endowment	4TA003	311510	(4,247.79)	0.00	0.00
Historical gift value of endowment	4TA003	311710	4,247.79	0.00	0.00
Historical gift value of endowment	4TA003	315500	25,204.10	23,389.90	0.00
Historical gift value of endowment	4TA003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA003	4100T0	141,102.68	133,422.34	141,102.68
Historical gift value of endowment	4TA004	311510	(2,930.41)	0.00	0.00
Historical gift value of endowment	4TA004	311710	2,930.41	0.00	0.00
Historical gift value of endowment	4TA004	315500	13,041.87	12,101.76	0.00
Historical gift value of endowment	4TA004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA004	4100T0	85,699.64	84,699.64	85,699.64
Historical gift value of endowment	4TA005	311510	(2,726.68)	0.00	0.00
Historical gift value of endowment	4TA005	311710	2,726.68	0.00	0.00
Historical gift value of endowment	4TA005	315500	18,131.06	45,319.97	0.00
Historical gift value of endowment	4TA005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA005	4100T0	116,304.22	80,778.22	116,304.22
Historical gift value of endowment	4TA006	311510	(7,147.41)	0.00	0.00
Historical gift value of endowment	4TA006	311710	7,147.41	0.00	0.00
Historical gift value of endowment	4TA006	315500	33,146.28	42,070.52	0.00
Historical gift value of endowment	4TA006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA006	4100T0	204,450.00	196,950.00	204,450.00
Historical gift value of endowment	4TA007	311510	(11,925.14)	0.00	0.00
Historical gift value of endowment	4TA007	311710	11,925.14	0.00	0.00
Historical gift value of endowment	4TA007	315500	54,670.47	51,009.48	0.00
Historical gift value of endowment	4TA007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA007	4100T0	384,164.25	378,889.25	384,164.25
Historical gift value of endowment	4TA008	311510	(1,320.78)	0.00	0.00
Historical gift value of endowment	4TA008	311710	1,320.78	0.00	0.00
Historical gift value of endowment	4TA008	315500	5,272.70	5,050.01	0.00
Historical gift value of endowment	4TA008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA008	4100T0	42,026.70	42,026.70	42,026.70
Historical gift value of endowment	4TA009	311510	(854.51)	0.00	0.00
Historical gift value of endowment	4TA009	311710	854.51	0.00	0.00
Historical gift value of endowment	4TA009	315500	3,411.28	3,267.19	0.00
Historical gift value of endowment	4TA009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA009	4100T0	27,185.59	27,185.59	27,185.59
Historical gift value of endowment	4TA010	311510	(3,198.91)	0.00	0.00
Historical gift value of endowment	4TA010	311710	3,198.91	0.00	0.00
Historical gift value of endowment	4TA010	315500	13,897.04	13,081.13	0.00
Historical gift value of endowment	4TA010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	103,814.42	102,999.42	103,814.42
Historical gift value of endowment	4TA011	311510	(6,288.73)	0.00	0.00

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TA011	311710	6,288.73	0.00	0.00
Historical gift value of endowment	4TA011	315500	25,258.15	24,045.04	0.00
Historical gift value of endowment	4TA011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	196,119.27	196,119.27	196,119.27
Historical gift value of endowment	4TA012	311510	(4,300.59)	0.00	0.00
Historical gift value of endowment	4TA012	311710	4,300.59	0.00	0.00
Historical gift value of endowment	4TA012	315500	17,168.44	16,443.34	0.00
Historical gift value of endowment	4TA012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA012	4100T0	138,624.96	138,624.96	138,624.96
Historical gift value of endowment	4TA013	311510	(1,986.35)	0.00	0.00
Historical gift value of endowment	4TA013	311710	1,986.35	0.00	0.00
Historical gift value of endowment	4TA013	315500	8,866.58	12,916.65	0.00
Historical gift value of endowment	4TA013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA013	4100T0	69,032.10	64,032.10	69,032.10
Historical gift value of endowment	4TA014	311510	(854.52)	0.00	0.00
Historical gift value of endowment	4TA014	311710	854.52	0.00	0.00
Historical gift value of endowment	4TA014	315500	18,411.33	4,192.82	0.00
Historical gift value of endowment	4TA014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA014	4100T0	27,445.61	26,445.61	27,445.61
Historical gift value of endowment	4TA015	311510	(1,758.91)	0.00	0.00
Historical gift value of endowment	4TA015	311710	1,758.91	0.00	0.00
Historical gift value of endowment	4TA015	315500	9,630.09	8,968.49	0.00
Historical gift value of endowment	4TA015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA015	4100T0	57,874.86	55,374.86	57,874.86
Historical gift value of endowment	4TA016	311510	(14,844.47)	0.00	0.00
Historical gift value of endowment	4TA016	311710	14,844.47	0.00	0.00
Historical gift value of endowment	4TA016	315500	59,286.91	56,870.15	0.00
Historical gift value of endowment	4TA016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	377,444.89	377,319.89	377,444.89
Historical gift value of endowment	4TA017	311510	(44,169.14)	0.00	0.00
Historical gift value of endowment	4TA017	311710	44,169.14	0.00	0.00
Historical gift value of endowment	4TA017	315500	176,482.96	168,960.86	0.00
Historical gift value of endowment	4TA017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,001,883.88	1,001,793.88	1,001,883.88
Historical gift value of endowment	4TA018	311510	(102,585.87)	0.00	0.00
Historical gift value of endowment	4TA018	311710	102,585.87	0.00	0.00
Historical gift value of endowment	4TA018	315500	409,534.57	392,238.09	0.00
Historical gift value of endowment	4TA018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment	4TA019	311510	(1,110.76)	0.00	0.00
Historical gift value of endowment	4TA019	311710	1,110.76	0.00	0.00
Historical gift value of endowment	4TA019	315500	4,434.31	4,247.03	0.00
Historical gift value of endowment	4TA019	319010	0.00	0.00	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	311510	(3,069.89)	0.00	0.00
Historical gift value of endowment	4TA020	311710	3,069.89	0.00	0.00
Historical gift value of endowment	4TA020	315500	12,255.36	11,737.76	0.00
Historical gift value of endowment	4TA020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA021	311510	(4,481.50)	0.00	0.00
Historical gift value of endowment	4TA021	311710	4,481.50	0.00	0.00
Historical gift value of endowment	4TA021	315500	46,216.35	20,338.41	0.00
Historical gift value of endowment	4TA021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	143,052.19	140,052.19	143,052.19
Historical gift value of endowment	4TA022	311510	(2,380.77)	0.00	0.00
Historical gift value of endowment	4TA022	311710	2,380.77	0.00	0.00
Historical gift value of endowment	4TA022	315500	10,025.97	9,551.56	0.00
Historical gift value of endowment	4TA022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	57,436.54	56,936.54	57,436.54
Historical gift value of endowment	4TA023	311510	(1,075.51)	0.00	0.00
Historical gift value of endowment	4TA023	311710	1,075.51	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
Historical gift value of endowment	4TA023	315500	5,336.90	5,009.54	0.00
Historical gift value of endowment	4TA023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	34,200.00	33,200.00	34,200.00
Historical gift value of endowment	4TA024	311510	(1,102.95)	0.00	0.00
Historical gift value of endowment	4TA024	311710	1,102.95	0.00	0.00
Historical gift value of endowment	4TA024	315500	4,403.11	4,217.15	0.00
Historical gift value of endowment	4TA024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TA025	311510	(1,337.30)	0.00	0.00
Historical gift value of endowment	4TA025	311710	1,337.30	0.00	0.00
Historical gift value of endowment	4TA025	315500	5,338.65	5,113.17	0.00
Historical gift value of endowment	4TA025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment	4TA026	311510	(9,139.88)	0.00	0.00
Historical gift value of endowment	4TA026	311710	9,139.88	0.00	0.00
Historical gift value of endowment	4TA026	315500	36,487.45	34,946.42	0.00
Historical gift value of endowment	4TA026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	311510	(3,305.49)	0.00	0.00
Historical gift value of endowment	4TA027	311710	3,305.49	0.00	0.00
Historical gift value of endowment	4TA027	315500	13,195.89	12,638.56	0.00
Historical gift value of endowment	4TA027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment	4TA028	311510	(901.27)	0.00	0.00
Historical gift value of endowment	4TA028	311710	901.27	0.00	0.00
Historical gift value of endowment	4TA028	315500	3,598.00	3,446.05	0.00
Historical gift value of endowment	4TA028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,500.00	25,500.00	25,500.00
Historical gift value of endowment	4TA029	311510	(3,265.34)	0.00	0.00
Historical gift value of endowment	4TA029	311710	3,265.34	0.00	0.00
Historical gift value of endowment	4TA029	315500	15,122.27	14,279.69	0.00
Historical gift value of endowment	4TA029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA029	4100T0	101,990.38	99,990.38	101,990.38
Historical gift value of endowment	4TA030	311510	(1,510.48)	0.00	0.00
Historical gift value of endowment	4TA030	311710	1,510.48	0.00	0.00
Historical gift value of endowment	4TA030	315500	6,030.02	5,775.34	0.00
Historical gift value of endowment	4TA030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA030	4100T0	50,107.87	50,107.87	50,107.87
Historical gift value of endowment	4TA031	311510	(1,279.95)	0.00	0.00
Historical gift value of endowment	4TA031	311710	1,279.95	0.00	0.00
Historical gift value of endowment	4TA031	315500	5,109.70	4,893.90	0.00
Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA031	4100T0	41,512.85	41,512.85	41,512.85
Historical gift value of endowment	4TA032	311510	(1,666.98)	0.00	0.00
Historical gift value of endowment	4TA032	311710	1,666.98	0.00	0.00
Historical gift value of endowment	4TA032	315500	6,654.76	6,373.69	0.00
Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA032	4100T0	52,906.96	52,906.96	52,906.96
Historical gift value of endowment	4TA033	311510	(867.73)	0.00	0.00
Historical gift value of endowment	4TA033	311710	867.73	0.00	0.00
Historical gift value of endowment	4TA033	315500	3,464.07	3,317.77	0.00
Historical gift value of endowment	4TA033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA033	4100T0	29,047.84	29,047.84	29,047.84
Historical gift value of endowment	4TA034	311510	(3,801.31)	0.00	0.00
Historical gift value of endowment	4TA034	311710	3,801.31	0.00	0.00
Historical gift value of endowment	4TA034	315500	15,175.31	14,534.39	0.00
Historical gift value of endowment	4TA034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA034	4100T0	109,826.93	109,826.93	109,826.93
Historical gift value of endowment	4TA035	311510	(529.28)	0.00	0.00
Historical gift value of endowment	4TA035	311710	529.28	0.00	0.00
Historical gift value of endowment	4TA035	315500	2,112.97	2,023.73	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TA035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment	4TA036	311510	(7,302.57)	0.00	0.00
Historical gift value of endowment	4TA036	311710	7,302.57	0.00	0.00
Historical gift value of endowment	4TA036	315500	29,333.14	28,921.44	0.00
Historical gift value of endowment	4TA036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA036	4100T0	222,000.00	221,000.00	222,000.00
Historical gift value of endowment	4TA037	311510	(650.87)	0.00	0.00
Historical gift value of endowment	4TA037	311710	650.87	0.00	0.00
Historical gift value of endowment	4TA037	315500	2,598.38	2,488.64	0.00
Historical gift value of endowment	4TA037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment	4TA038	311510	(2,809.80)	0.00	0.00
Historical gift value of endowment	4TA038	311710	2,809.80	0.00	0.00
Historical gift value of endowment	4TA038	315500	11,217.03	10,743.28	0.00
Historical gift value of endowment	4TA038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment	4TA039	311510	(30,604.71)	0.00	0.00
Historical gift value of endowment	4TA039	311710	30,604.71	0.00	0.00
Historical gift value of endowment	4TA039	315500	122,177.53	117,017.43	0.00
Historical gift value of endowment	4TA039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA040	311510	(66,182.51)	0.00	0.00
Historical gift value of endowment	4TA040	311710	66,182.51	0.00	0.00
Historical gift value of endowment	4TA040	315500	264,208.18	253,049.49	0.00
Historical gift value of endowment	4TA040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	311510	(1,196.45)	0.00	0.00
Historical gift value of endowment	4TA041	311710	1,196.45	0.00	0.00
Historical gift value of endowment	4TA041	315500	4,776.35	4,574.62	0.00
Historical gift value of endowment	4TA041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55	25,990.55
Historical gift value of endowment	4TA042	311510	(1,184.66)	0.00	0.00
Historical gift value of endowment	4TA042	311710	1,184.66	0.00	0.00
Historical gift value of endowment	4TA042	315500	4,729.31	4,529.58	0.00
Historical gift value of endowment	4TA042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,351.70	32,351.70	32,351.70
Historical gift value of endowment	4TA043	311510	(993.89)	0.00	0.00
Historical gift value of endowment	4TA043	311710	993.89	0.00	0.00
Historical gift value of endowment	4TA043	315500	3,967.71	3,800.14	0.00
Historical gift value of endowment	4TA043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment	4TA044	311510	(2,625.93)	0.00	0.00
Historical gift value of endowment	4TA044	311710	2,625.93	0.00	0.00
Historical gift value of endowment	4TA044	315500	10,700.00	11,173.23	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	84,124.24	82,991.26	84,124.24
Historical gift value of endowment	4TA045	311510	(4,635.97)	0.00	0.00
Historical gift value of endowment	4TA045	311710	4,635.97	0.00	0.00
Historical gift value of endowment	4TA045	315500	20,619.73	17,791.01	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	146,723.21	146,723.21	146,723.21
Historical gift value of endowment	4TA046	311510	(2,330.30)	0.00	0.00
Historical gift value of endowment	4TA046	311710	2,330.30	0.00	0.00
Historical gift value of endowment	4TA046	315500	9,302.84	27,421.19	0.00
Historical gift value of endowment	4TA046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA046	4100T0	70,905.00	50,905.00	70,905.00
Historical gift value of endowment	4TA047	311510	(22,299.46)	0.00	0.00
Historical gift value of endowment	4TA047	311710	22,299.46	0.00	0.00
Historical gift value of endowment	4TA047	315500	89,021.99	85,262.20	0.00
Historical gift value of endowment	4TA047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66	690,711.66

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			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TA048	311510	(1,740.21)	0.00	0.00
Historical gift value of endowment	4TA048	311710	1,740.21	0.00	0.00
Historical gift value of endowment	4TA048	315500	6,947.10	6,669.78	0.00
Historical gift value of endowment	4TA048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA048	4100T0	55,735.21	55,735.21	55,735.21
Historical gift value of endowment	4TA049	311510	(861.08)	0.00	0.00
Historical gift value of endowment	4TA049	311710	861.08	0.00	0.00
Historical gift value of endowment	4TA049	315500	3,437.55	3,292.36	0.00
Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA049	4100T0	27,353.28	27,353.28	27,353.28
Historical gift value of endowment	4TA051	311510	(1,320.85)	0.00	0.00
Historical gift value of endowment	4TA051	311710	1,320.85	0.00	0.00
Historical gift value of endowment	4TA051	315500	11,532.98	9,732.82	0.00
Historical gift value of endowment	4TA051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA051	4100T0	42,434.53	37,434.53	42,434.53
Historical gift value of endowment	4TA052	311510	(820.16)	0.00	0.00
Historical gift value of endowment	4TA052	311710	820.16	0.00	0.00
Historical gift value of endowment	4TA052	315500	3,274.18	3,135.90	0.00
Historical gift value of endowment	4TA052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA052	4100T0	26,644.56	26,644.56	26,644.56
Historical gift value of endowment	4TA053	311510	(853.53)	0.00	0.00
Historical gift value of endowment	4TA053	311710	853.53	0.00	0.00
Historical gift value of endowment	4TA053	315500	3,407.39	3,263.48	0.00
Historical gift value of endowment	4TA053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA053	4100T0	26,451.66	26,451.66	26,451.66
Historical gift value of endowment	4TA054	311510	(2,699.52)	0.00	0.00
Historical gift value of endowment	4TA054	311710	2,699.52	0.00	0.00
Historical gift value of endowment	4TA054	315500	10,776.79	10,321.64	0.00
Historical gift value of endowment	4TA054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA054	4100T0	85,298.48	85,298.48	85,298.48
Historical gift value of endowment	4TA055	311510	(1,981.71)	0.00	0.00
Historical gift value of endowment	4TA055	311710	1,981.71	0.00	0.00
Historical gift value of endowment	4TA055	315500	13,127.88	12,063.67	0.00
Historical gift value of endowment	4TA055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA055	4100T0	63,100.00	58,100.00	63,100.00
Historical gift value of endowment	4TA056	311510	(4,777.38)	0.00	0.00
Historical gift value of endowment	4TA056	311710	4,777.38	0.00	0.00
Historical gift value of endowment	4TA056	315500	19,071.83	18,266.33	0.00
Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA056	4100T0	143,088.44	143,088.44	143,088.44
Historical gift value of endowment	4TA057	311510	(2,183.13)	0.00	0.00
Historical gift value of endowment	4TA057	311710	2,183.13	0.00	0.00
Historical gift value of endowment	4TA057	315500	10,409.25	8,844.95	0.00
Historical gift value of endowment	4TA057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA057	4100T0	73,971.10	73,471.10	73,971.10
Historical gift value of endowment	4TA058	311510	(67,784.18)	0.00	0.00
Historical gift value of endowment	4TA058	311710	67,784.18	0.00	0.00
Historical gift value of endowment	4TA058	315500	270,602.24	259,173.51	0.00
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA058	4100T0	2,150,397.76	2,150,397.76	2,150,397.76
Historical gift value of endowment	4TA059	311510	(112,669.88)	0.00	0.00
Historical gift value of endowment	4TA059	311710	112,669.88	0.00	0.00
Historical gift value of endowment	4TA059	315500	449,791.11	430,794.43	0.00
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	3,579,848.87	3,579,848.87	3,579,848.87
Historical gift value of endowment	4TA060	311510	(3,334.28)	0.00	0.00
Historical gift value of endowment	4TA060	311710	3,334.28	0.00	0.00
Historical gift value of endowment	4TA060	315500	13,310.81	12,748.64	0.00
Historical gift value of endowment	4TA060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA060	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA061	311510	(945.43)	0.00	0.00
Historical gift value of endowment	4TA061	311710	945.43	0.00	0.00
Historical gift value of endowment	4TA061	315500	3,774.28	3,614.88	0.00
Historical gift value of endowment	4TA061	319010	0.00	0.00	0.00

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			Balance	Balance	
FundAccount					
Net Assets					
Historical gift value of endowment	4TA061	4100T0	31,581.11	31,581.11	31,581.11
Historical gift value of endowment	4TA062	311510	(205,268.32)	0.00	0.00
Historical gift value of endowment	4TA062	311710	205,268.32	0.00	0.00
Historical gift value of endowment	4TA062	315500	819,454.74	870,132.57	0.00
Historical gift value of endowment	4TA062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment	4TA063	311510	(1,083.75)	0.00	0.00
Historical gift value of endowment	4TA063	311710	1,083.75	0.00	0.00
Historical gift value of endowment	4TA063	315500	4,434.05	5,938.36	0.00
Historical gift value of endowment	4TA063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA063	4100T0	34,758.89	32,758.89	34,758.89
Historical gift value of endowment	4TA064	311510	(591.94)	0.00	0.00
Historical gift value of endowment	4TA064	311710	591.94	0.00	0.00
Historical gift value of endowment	4TA064	315500	3,294.29	2,942.51	0.00
Historical gift value of endowment	4TA064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA064	4100T0	18,801.37	17,902.62	18,801.37
Historical gift value of endowment	4TA065	311510	(1,159.94)	0.00	0.00
Historical gift value of endowment	4TA065	311710	1,159.94	0.00	0.00
Historical gift value of endowment	4TA065	315500	5,017.77	5,371.44	0.00
Historical gift value of endowment	4TA065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA065	4100T0	35,722.00	34,792.00	35,722.00
Historical gift value of endowment	4TA066	311510	(64,803.48)	0.00	0.00
Historical gift value of endowment	4TA066	311710	64,803.48	0.00	0.00
Historical gift value of endowment	4TA066	315500	259,759.14	248,692.48	0.00
Historical gift value of endowment	4TA066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA066	4100T0	2,009,240.77	2,008,240.77	2,009,240.77
Historical gift value of endowment	4TA067	311510	(58,801.49)	0.00	0.00
Historical gift value of endowment	4TA067	311710	58,801.49	0.00	0.00
Historical gift value of endowment	4TA067	315500	234,742.30	224,828.09	0.00
Historical gift value of endowment	4TA067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA068	311510	(15,757.60)	0.00	0.00
Historical gift value of endowment	4TA068	311710	15,757.60	0.00	0.00
Historical gift value of endowment	4TA068	315500	62,906.15	60,249.34	0.00
Historical gift value of endowment	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA068	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TA069	311510	(909.42)	0.00	0.00
Historical gift value of endowment	4TA069	311710	909.42	0.00	0.00
Historical gift value of endowment	4TA069	315500	3,848.34	3,477.18	0.00
Historical gift value of endowment	4TA069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA069	4100T0	26,528.53	26,528.53	26,528.53
Historical gift value of endowment	4TA070	311510	(13,336.27)	0.00	0.00
Historical gift value of endowment	4TA070	311710	13,336.27	0.00	0.00
Historical gift value of endowment	4TA070	315500	53,239.92	50,991.35	0.00
Historical gift value of endowment	4TA070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA070	4100T0	382,864.99	382,864.99	382,864.99
Historical gift value of endowment	4TA071	311510	(3,516.87)	0.00	0.00
Historical gift value of endowment	4TA071	311710	3,516.87	0.00	0.00
Historical gift value of endowment	4TA071	315500	39,039.73	13,446.77	0.00
Historical gift value of endowment	4TA071	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA071	4100T0	111,000.00	111,000.00	111,000.00
Historical gift value of endowment	4TA072	311510	(1,390.75)	0.00	0.00
Historical gift value of endowment	4TA072	311710	1,390.75	0.00	0.00
Historical gift value of endowment	4TA072	315500	15,758.66	6,214.89	0.00
Historical gift value of endowment	4TA072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA072	4100T0	50,920.82	49,920.82	50,920.82
Historical gift value of endowment	4TA073	311510	(680.24)	0.00	0.00
Historical gift value of endowment	4TA073	311710	680.24	0.00	0.00
Historical gift value of endowment	4TA073	315500	2,715.61	2,600.91	0.00
Historical gift value of endowment	4TA073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA073	4100T0	25,089.01	25,089.01	25,089.01
Historical gift value of endowment	4TA074	311510	(950.87)	0.00	0.00
Historical gift value of endowment	4TA074	311710	950.87	0.00	0.00
Historical gift value of endowment	4TA074	315500	3,796.00	3,635.68	0.00
Historical gift value of endowment	4TA074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA074	4100T0	34,775.00	34,775.00	34,775.00
Historical gift value of endowment	4TA075	311510	(698.54)	0.00	0.00
Historical gift value of endowment	4TA075	311710	698.54	0.00	0.00

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			Balance	Balance	
Net Assets					
	Historical gift value of endowment	4TA075 315500	2,917.60	2,813.17	0.00
	Historical gift value of endowment	4TA075 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA075 4100T0	27,140.00	27,040.00	27,140.00
	Historical gift value of endowment	4TA076 311510	(1,304.63)	0.00	0.00
	Historical gift value of endowment	4TA076 311710	1,304.63	0.00	0.00
	Historical gift value of endowment	4TA076 315500	6,392.76	5,988.26	0.00
	Historical gift value of endowment	4TA076 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA076 4100T0	51,000.00	50,000.00	51,000.00
	Historical gift value of endowment	4TA077 311510	(2,829.69)	0.00	0.00
	Historical gift value of endowment	4TA077 311710	2,829.69	0.00	0.00
	Historical gift value of endowment	4TA077 315500	11,296.45	10,819.35	0.00
	Historical gift value of endowment	4TA077 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA077 4100T0	108,500.00	108,500.00	108,500.00
	Historical gift value of endowment	4TA078 311510	(1,920.69)	0.00	0.00
	Historical gift value of endowment	4TA078 311710	1,920.69	0.00	0.00
	Historical gift value of endowment	4TA078 315500	16,175.69	11,621.06	0.00
	Historical gift value of endowment	4TA078 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA078 4100T0	66,954.00	63,369.00	66,954.00
	Historical gift value of endowment	4TA079 311510	(1,155.35)	0.00	0.00
	Historical gift value of endowment	4TA079 311710	1,155.35	0.00	0.00
	Historical gift value of endowment	4TA079 315500	7,826.94	6,680.41	0.00
	Historical gift value of endowment	4TA079 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA079 4100T0	15,000.00	10,000.00	15,000.00
	Historical gift value of endowment	4TA080 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA080 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TA081 311510	(137,490.60)	0.00	0.00
	Historical gift value of endowment	4TA081 311710	137,490.60	0.00	0.00
	Historical gift value of endowment	4TA081 315500	684,511.92	763,783.23	0.00
	Historical gift value of endowment	4TA081 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA081 4100T0	5,312,455.14	5,052,455.14	5,312,455.14
	Historical gift value of endowment	4TA082 311510	(796.45)	0.00	0.00
	Historical gift value of endowment	4TA082 311710	796.45	0.00	0.00
	Historical gift value of endowment	4TA082 315500	3,179.50	12,686.91	0.00
	Historical gift value of endowment	4TA082 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA082 4100T0	25,000.00	15,000.00	25,000.00
	Historical gift value of endowment	4TA083 311510	(866.61)	0.00	0.00
	Historical gift value of endowment	4TA083 311710	866.61	0.00	0.00
	Historical gift value of endowment	4TA083 315500	3,459.61	7,892.07	0.00
	Historical gift value of endowment	4TA083 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA083 4100T0	30,000.00	25,000.00	30,000.00
	Historical gift value of endowment	4TA084 311510	(1,768.56)	0.00	0.00
	Historical gift value of endowment	4TA084 311710	1,768.56	0.00	0.00
	Historical gift value of endowment	4TA084 315500	59,160.31	27,289.93	0.00
	Historical gift value of endowment	4TA084 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA084 4100T0	35,545.61	10,500.80	35,545.61
	Historical gift value of endowment	4TA085 315500	50,000.00	0.00	0.00
	Historical gift value of endowment	4TA086 315500	104,707.26	0.00	0.00
	Historical gift value of endowment	4TB001 311510	(1,201.70)	0.00	0.00
	Historical gift value of endowment	4TB001 311710	1,201.70	0.00	0.00
	Historical gift value of endowment	4TB001 315500	4,797.33	4,594.72	0.00
	Historical gift value of endowment	4TB001 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TB001 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB001 4100T0	26,802.41	26,802.41	26,802.41
	Historical gift value of endowment	4TB002 311510	(2,412.35)	0.00	0.00
	Historical gift value of endowment	4TB002 311710	2,412.35	0.00	0.00
	Historical gift value of endowment	4TB002 315500	9,630.39	11,055.08	0.00
	Historical gift value of endowment	4TB002 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TB002 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB002 4100T0	66,860.14	64,860.14	66,860.14
	Historical gift value of endowment	4TB003 311510	(918.66)	0.00	0.00
	Historical gift value of endowment	4TB003 311710	918.66	0.00	0.00
	Historical gift value of endowment	4TB003 315500	3,667.40	3,512.52	0.00
	Historical gift value of endowment	4TB003 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TB003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB003 4100T0	25,485.94	25,485.94	25,485.94
	Historical gift value of endowment	4TB004 311510	(2,152.47)	0.00	0.00
	Historical gift value of endowment	4TB004 311710	2,152.47	0.00	0.00
	Historical gift value of endowment	4TB004 315500	8,592.91	8,230.00	0.00

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TB004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB004	4100T0	60,720.10	60,720.10	60,720.10
Historical gift value of endowment	4TB005	311510	(2,677.13)	0.00	0.00
Historical gift value of endowment	4TB005	311710	2,677.13	0.00	0.00
Historical gift value of endowment	4TB005	315500	10,687.41	10,236.03	0.00
Historical gift value of endowment	4TB005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment	4TB006	311510	(4,627.02)	0.00	0.00
Historical gift value of endowment	4TB006	311710	4,627.02	0.00	0.00
Historical gift value of endowment	4TB006	315500	26,566.81	25,578.75	0.00
Historical gift value of endowment	4TB006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB006	4100T0	142,125.63	133,625.63	142,125.63
Historical gift value of endowment	4TB007	311510	(351,273.45)	0.00	0.00
Historical gift value of endowment	4TB007	311710	351,273.45	0.00	0.00
Historical gift value of endowment	4TB007	315500	1,402,324.00	1,343,957.30	0.00
Historical gift value of endowment	4TB007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB007	4100T0	10,199,770.27	10,198,820.27	10,199,770.27
Historical gift value of endowment	4TB008	311510	(75,765.36)	0.00	0.00
Historical gift value of endowment	4TB008	311710	75,765.36	0.00	0.00
Historical gift value of endowment	4TB008	315500	302,464.03	289,689.62	0.00
Historical gift value of endowment	4TB008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB008	4100T0	2,480,629.74	2,480,629.74	2,480,629.74
Historical gift value of endowment	4TB009	311510	(75,765.36)	0.00	0.00
Historical gift value of endowment	4TB009	311710	75,765.36	0.00	0.00
Historical gift value of endowment	4TB009	315500	302,464.02	289,689.61	0.00
Historical gift value of endowment	4TB009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment	4TB010	311510	(414.58)	0.00	0.00
Historical gift value of endowment	4TB010	311710	414.58	0.00	0.00
Historical gift value of endowment	4TB010	315500	1,655.02	1,585.12	0.00
Historical gift value of endowment	4TB010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment	4TB011	311510	(750.43)	0.00	0.00
Historical gift value of endowment	4TB011	311710	750.43	0.00	0.00
Historical gift value of endowment	4TB011	315500	2,995.76	2,869.24	0.00
Historical gift value of endowment	4TB011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment	4TB012	311510	(923.69)	0.00	0.00
Historical gift value of endowment	4TB012	311710	923.69	0.00	0.00
Historical gift value of endowment	4TB012	315500	5,409.74	5,065.85	0.00
Historical gift value of endowment	4TB012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB012	4100T0	28,327.96	26,827.96	28,327.96
Historical gift value of endowment	4TB013	311510	(13,945.21)	0.00	0.00
Historical gift value of endowment	4TB013	311710	13,945.21	0.00	0.00
Historical gift value of endowment	4TB013	315500	55,670.88	53,319.65	0.00
Historical gift value of endowment	4TB013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment	4TB014	311510	(627.70)	0.00	0.00
Historical gift value of endowment	4TB014	311710	627.70	0.00	0.00
Historical gift value of endowment	4TB014	315500	2,505.87	2,400.04	0.00
Historical gift value of endowment	4TB014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB014	4100T0	21,000.00	21,000.00	21,000.00
Historical gift value of endowment	4TB015	311510	(6,976.57)	0.00	0.00
Historical gift value of endowment	4TB015	311710	6,976.57	0.00	0.00
Historical gift value of endowment	4TB015	315500	27,851.27	26,674.98	0.00
Historical gift value of endowment	4TB015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB015	4100T0	160,066.84	160,066.84	160,066.84

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TB016 311510	(152.47)	0.00	0.00
Historical gift value of endowment	4TB016 311710	152.47	0.00	0.00
Historical gift value of endowment	4TB016 315500	350.85	323.73	0.00
Historical gift value of endowment	4TB016 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB016 410000	0.00	0.00	0.00
Historical gift value of endowment	4TB016 4100T0	1,024.66	1,024.66	1,024.66
Historical gift value of endowment	4TB017 311510	(3,627.86)	0.00	0.00
Historical gift value of endowment	4TB017 311710	3,627.86	0.00	0.00
Historical gift value of endowment	4TB017 315500	15,094.72	14,862.91	0.00
Historical gift value of endowment	4TB017 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB017 4100T0	115,186.26	114,186.26	115,186.26
Historical gift value of endowment	4TB018 311510	(867.92)	0.00	0.00
Historical gift value of endowment	4TB018 311710	867.92	0.00	0.00
Historical gift value of endowment	4TB018 315500	3,464.85	3,318.51	0.00
Historical gift value of endowment	4TB018 315700	0.00	0.00	0.00
Historical gift value of endowment	4TB018 315800	0.00	0.00	0.00
Historical gift value of endowment	4TB018 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB018 4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TB019 311510	(1,174.22)	0.00	0.00
Historical gift value of endowment	4TB019 311710	1,174.22	0.00	0.00
Historical gift value of endowment	4TB019 315500	4,687.63	4,828.64	0.00
Historical gift value of endowment	4TB019 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB019 4100T0	35,500.00	35,500.00	35,500.00
Historical gift value of endowment	4TB020 311510	(3,257.21)	0.00	0.00
Historical gift value of endowment	4TB020 311710	3,257.21	0.00	0.00
Historical gift value of endowment	4TB020 315500	13,003.14	12,453.96	0.00
Historical gift value of endowment	4TB020 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB020 4100T0	99,142.59	99,142.59	99,142.59
Historical gift value of endowment	4TB021 311510	(1,077.22)	0.00	0.00
Historical gift value of endowment	4TB021 311710	1,077.22	0.00	0.00
Historical gift value of endowment	4TB021 315500	4,300.38	4,118.76	0.00
Historical gift value of endowment	4TB021 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB021 4100T0	32,840.40	32,840.40	32,840.40
Historical gift value of endowment	4TB022 311510	(3,803.96)	0.00	0.00
Historical gift value of endowment	4TB022 311710	3,803.96	0.00	0.00
Historical gift value of endowment	4TB022 315500	15,185.85	14,544.49	0.00
Historical gift value of endowment	4TB022 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB022 4100T0	116,364.20	116,364.20	116,364.20
Historical gift value of endowment	4TB023 311510	(886.06)	0.00	0.00
Historical gift value of endowment	4TB023 311710	886.06	0.00	0.00
Historical gift value of endowment	4TB023 315500	3,589.43	3,387.88	0.00
Historical gift value of endowment	4TB023 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB023 4100T0	30,531.29	30,531.29	30,531.29
Historical gift value of endowment	4TB024 311510	(12,350.48)	0.00	0.00
Historical gift value of endowment	4TB024 311710	12,350.48	0.00	0.00
Historical gift value of endowment	4TB024 315500	80,604.60	74,141.84	0.00
Historical gift value of endowment	4TB024 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB024 4100T0	418,000.00	388,000.00	418,000.00
Historical gift value of endowment	4TB025 311510	(741.43)	0.00	0.00
Historical gift value of endowment	4TB025 311710	741.43	0.00	0.00
Historical gift value of endowment	4TB025 315500	2,959.88	2,850.96	0.00
Historical gift value of endowment	4TB025 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB025 4100T0	25,976.00	25,976.00	25,976.00
Historical gift value of endowment	4TB026 311510	(1,014.79)	0.00	0.00
Historical gift value of endowment	4TB026 311710	1,014.79	0.00	0.00
Historical gift value of endowment	4TB026 315500	20,427.31	9,228.27	0.00
Historical gift value of endowment	4TB026 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB026 4100T0	40,385.13	35,385.13	40,385.13
Historical gift value of endowment	4TB027 311510	(1,102.32)	0.00	0.00
Historical gift value of endowment	4TB027 311710	1,102.32	0.00	0.00
Historical gift value of endowment	4TB027 315500	14,641.46	7,308.19	0.00
Historical gift value of endowment	4TB027 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB027 4100T0	42,790.00	39,490.00	42,790.00
Historical gift value of endowment	4TB028 311510	(793.68)	0.00	0.00
Historical gift value of endowment	4TB028 311710	793.68	0.00	0.00
Historical gift value of endowment	4TB028 315500	3,168.43	3,034.61	0.00
Historical gift value of endowment	4TB028 319010	0.00	0.00	0.00
Historical gift value of endowment	4TB028 4100T0	26,993.89	26,993.89	26,993.89

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TB029	311510	(897.12)	0.00	0.00
Historical gift value of endowment	4TB029	311710	897.12	0.00	0.00
Historical gift value of endowment	4TB029	315500	3,581.40	5,077.07	0.00
Historical gift value of endowment	4TB029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB029	4100T0	25,278.24	25,278.24	25,278.24
Historical gift value of endowment	4TB030	311510	(1,590.00)	0.00	0.00
Historical gift value of endowment	4TB030	311710	1,590.00	0.00	0.00
Historical gift value of endowment	4TB030	315500	32,656.31	28,604.41	0.00
Historical gift value of endowment	4TB030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB030	4100T0	50,000.00	25,000.00	50,000.00
Historical gift value of endowment	4TB031	311510	(743.40)	0.00	0.00
Historical gift value of endowment	4TB031	311710	743.40	0.00	0.00
Historical gift value of endowment	4TB031	315500	2,967.76	25,074.76	0.00
Historical gift value of endowment	4TB031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB031	4100T0	22,200.08	0.00	22,200.08
Historical gift value of endowment	4TC001	311510	(8,978.44)	0.00	0.00
Historical gift value of endowment	4TC001	311710	8,978.44	0.00	0.00
Historical gift value of endowment	4TC001	315500	35,942.98	34,329.16	0.00
Historical gift value of endowment	4TC001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC001	4100T0	286,503.42	286,503.42	286,503.42
Historical gift value of endowment	4TC002	311510	(320.50)	0.00	0.00
Historical gift value of endowment	4TC002	311710	320.50	0.00	0.00
Historical gift value of endowment	4TC002	315500	737.49	680.50	0.00
Historical gift value of endowment	4TC002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC002	4100T0	2,583.93	2,583.93	2,583.93
Historical gift value of endowment	4TC003	311510	(754.01)	0.00	0.00
Historical gift value of endowment	4TC003	311710	754.01	0.00	0.00
Historical gift value of endowment	4TC003	315500	3,010.09	2,882.96	0.00
Historical gift value of endowment	4TC003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC003	4100T0	20,091.60	20,091.60	20,091.60
Historical gift value of endowment	4TC004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC005	311510	(2,169.07)	0.00	0.00
Historical gift value of endowment	4TC005	311710	2,169.07	0.00	0.00
Historical gift value of endowment	4TC005	315500	8,659.18	8,293.47	0.00
Historical gift value of endowment	4TC005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC005	4100T0	75,377.28	75,377.28	75,377.28
Historical gift value of endowment	4TC006	311510	(4,850.02)	0.00	0.00
Historical gift value of endowment	4TC006	311710	4,850.02	0.00	0.00
Historical gift value of endowment	4TC006	315500	19,361.86	19,451.07	0.00
Historical gift value of endowment	4TC006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC006	4100T0	156,378.11	155,378.11	156,378.11
Historical gift value of endowment	4TC007	311510	(302.40)	0.00	0.00
Historical gift value of endowment	4TC007	311710	302.40	0.00	0.00
Historical gift value of endowment	4TC007	315500	1,207.24	1,156.26	0.00
Historical gift value of endowment	4TC007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TC008	311510	(3,368.63)	0.00	0.00
Historical gift value of endowment	4TC008	311710	3,368.63	0.00	0.00
Historical gift value of endowment	4TC008	315500	16,264.96	13,047.89	0.00
Historical gift value of endowment	4TC008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC008	4100T0	97,546.52	97,371.52	97,546.52
Historical gift value of endowment	4TC009	311510	(17,957.55)	0.00	0.00
Historical gift value of endowment	4TC009	311710	17,957.55	0.00	0.00
Historical gift value of endowment	4TC009	315500	71,688.58	68,856.80	0.00
Historical gift value of endowment	4TC009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC009	4100T0	432,738.73	432,738.73	432,738.73
Historical gift value of endowment	4TC010	311510	(3,010.11)	0.00	0.00
Historical gift value of endowment	4TC010	311710	3,010.11	0.00	0.00
Historical gift value of endowment	4TC010	315500	12,652.73	12,155.96	0.00

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TC010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC010	4100T0	96,796.44	96,076.44	96,796.44
Historical gift value of endowment	4TC011	311510	(463.38)	0.00	0.00
Historical gift value of endowment	4TC011	311710	463.38	0.00	0.00
Historical gift value of endowment	4TC011	315500	1,849.87	1,771.75	0.00
Historical gift value of endowment	4TC011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC011	4100T0	10,405.99	10,405.99	10,405.99
Historical gift value of endowment	4TC012	311510	(1,598.46)	0.00	0.00
Historical gift value of endowment	4TC012	311710	1,598.46	0.00	0.00
Historical gift value of endowment	4TC012	315500	7,612.91	7,132.34	0.00
Historical gift value of endowment	4TC012	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC012	4100T0	53,671.84	52,651.22	53,671.84
Historical gift value of endowment	4TC013	311510	(1,453.36)	0.00	0.00
Historical gift value of endowment	4TC013	311710	1,453.36	0.00	0.00
Historical gift value of endowment	4TC013	315500	6,801.98	5,556.93	0.00
Historical gift value of endowment	4TC013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC013	4100T0	47,460.06	47,460.06	47,460.06
Historical gift value of endowment	4TC014	311510	(1,411.63)	0.00	0.00
Historical gift value of endowment	4TC014	311710	1,411.63	0.00	0.00
Historical gift value of endowment	4TC014	315500	5,635.40	5,400.78	0.00
Historical gift value of endowment	4TC014	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC014	4100T0	41,110.72	41,110.72	41,110.72
Historical gift value of endowment	4TC015	311510	(1,850.91)	0.00	0.00
Historical gift value of endowment	4TC015	311710	1,850.91	0.00	0.00
Historical gift value of endowment	4TC015	315500	7,389.03	8,247.17	0.00
Historical gift value of endowment	4TC015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC015	4100T0	58,444.96	57,404.96	58,444.96
Historical gift value of endowment	4TC016	311510	(338.86)	0.00	0.00
Historical gift value of endowment	4TC016	311710	338.86	0.00	0.00
Historical gift value of endowment	4TC016	315500	1,352.78	1,295.64	0.00
Historical gift value of endowment	4TC016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC016	4100T0	11,271.00	11,271.00	11,271.00
Historical gift value of endowment	4TC017	311510	(5,935.63)	0.00	0.00
Historical gift value of endowment	4TC017	311710	5,935.63	0.00	0.00
Historical gift value of endowment	4TC017	315500	23,695.73	22,694.95	0.00
Historical gift value of endowment	4TC017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16	172,485.16
Historical gift value of endowment	4TC018	311510	(841.48)	0.00	0.00
Historical gift value of endowment	4TC018	311710	841.48	0.00	0.00
Historical gift value of endowment	4TC018	315500	3,359.27	3,217.38	0.00
Historical gift value of endowment	4TC018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78	26,645.78
Historical gift value of endowment	4TC019	311510	(4,909.26)	0.00	0.00
Historical gift value of endowment	4TC019	311710	4,909.26	0.00	0.00
Historical gift value of endowment	4TC019	315500	19,598.34	18,770.61	0.00
Historical gift value of endowment	4TC019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC019	4100T0	140,663.07	140,663.07	140,663.07
Historical gift value of endowment	4TC020	311510	(1,750.86)	0.00	0.00
Historical gift value of endowment	4TC020	311710	1,750.86	0.00	0.00
Historical gift value of endowment	4TC020	315500	6,989.62	9,386.39	0.00
Historical gift value of endowment	4TC020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC020	4100T0	62,000.00	59,000.00	62,000.00
Historical gift value of endowment	4TC021	311510	(810.40)	0.00	0.00
Historical gift value of endowment	4TC021	311710	810.40	0.00	0.00
Historical gift value of endowment	4TC021	315500	3,235.23	10,906.26	0.00
Historical gift value of endowment	4TC021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC021	4100T0	26,865.00	18,165.00	26,865.00
Historical gift value of endowment	4TC022	311510	(2,372.32)	0.00	0.00
Historical gift value of endowment	4TC022	311710	2,372.32	0.00	0.00
Historical gift value of endowment	4TC022	315500	9,470.56	9,250.03	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TC022 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC022 410000	0.00	0.00	0.00
Historical gift value of endowment	4TC022 4100T0	75,200.00	75,000.00	75,200.00
Historical gift value of endowment	4TC023 311510	(33,976.99)	0.00	0.00
Historical gift value of endowment	4TC023 311710	33,976.99	0.00	0.00
Historical gift value of endowment	4TC023 315500	137,866.47	131,784.23	0.00
Historical gift value of endowment	4TC023 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC023 4100T0	1,022,641.64	1,020,684.40	1,022,641.64
Historical gift value of endowment	4TC024 311510	(1,400.48)	0.00	0.00
Historical gift value of endowment	4TC024 311710	1,400.48	0.00	0.00
Historical gift value of endowment	4TC024 315500	5,590.87	5,419.11	0.00
Historical gift value of endowment	4TC024 315800	0.00	0.00	0.00
Historical gift value of endowment	4TC024 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC024 4100T0	43,690.64	43,690.64	43,690.64
Historical gift value of endowment	4TC025 311510	(461.50)	0.00	0.00
Historical gift value of endowment	4TC025 311710	461.50	0.00	0.00
Historical gift value of endowment	4TC025 315500	2,603.47	2,333.50	0.00
Historical gift value of endowment	4TC025 315800	0.00	0.00	0.00
Historical gift value of endowment	4TC025 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC025 4100T0	15,321.40	14,752.46	15,321.40
Historical gift value of endowment	4TC026 311510	(1,137.51)	0.00	0.00
Historical gift value of endowment	4TC026 311710	1,137.51	0.00	0.00
Historical gift value of endowment	4TC026 315500	6,541.08	6,274.57	0.00
Historical gift value of endowment	4TC026 315800	0.00	0.00	0.00
Historical gift value of endowment	4TC026 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC026 4100T0	36,500.00	34,500.00	36,500.00
Historical gift value of endowment	4TC027 311510	(1,594.28)	0.00	0.00
Historical gift value of endowment	4TC027 311710	1,594.28	0.00	0.00
Historical gift value of endowment	4TC027 315500	6,364.56	6,095.76	0.00
Historical gift value of endowment	4TC027 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC027 4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC028 311510	(3,484.88)	0.00	0.00
Historical gift value of endowment	4TC028 311710	3,484.88	0.00	0.00
Historical gift value of endowment	4TC028 315500	19,022.16	14,659.58	0.00
Historical gift value of endowment	4TC028 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC028 4100T0	109,442.08	108,017.08	109,442.08
Historical gift value of endowment	4TC029 311510	(861.93)	0.00	0.00
Historical gift value of endowment	4TC029 311710	861.93	0.00	0.00
Historical gift value of endowment	4TC029 315500	3,440.95	3,295.62	0.00
Historical gift value of endowment	4TC029 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC029 4100T0	25,341.65	25,341.65	25,341.65
Historical gift value of endowment	4TC030 311510	(1,206.85)	0.00	0.00
Historical gift value of endowment	4TC030 311710	1,206.85	0.00	0.00
Historical gift value of endowment	4TC030 315500	4,823.42	4,644.41	0.00
Historical gift value of endowment	4TC030 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC030 4100T0	37,555.00	37,525.00	37,555.00
Historical gift value of endowment	4TC031 311510	(967.94)	0.00	0.00
Historical gift value of endowment	4TC031 311710	967.94	0.00	0.00
Historical gift value of endowment	4TC031 315500	4,595.08	4,772.16	0.00
Historical gift value of endowment	4TC031 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC031 4100T0	32,546.01	31,546.01	32,546.01
Historical gift value of endowment	4TC032 311510	(781.45)	0.00	0.00
Historical gift value of endowment	4TC032 311710	781.45	0.00	0.00
Historical gift value of endowment	4TC032 315500	3,119.63	2,991.10	0.00
Historical gift value of endowment	4TC032 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC032 4100T0	25,517.55	25,517.55	25,517.55
Historical gift value of endowment	4TC033 311510	(2,109.70)	0.00	0.00
Historical gift value of endowment	4TC033 311710	2,109.70	0.00	0.00
Historical gift value of endowment	4TC033 315500	8,937.98	8,738.94	0.00
Historical gift value of endowment	4TC033 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC033 4100T0	68,149.21	67,521.78	68,149.21
Historical gift value of endowment	4TC034 311510	(799.75)	0.00	0.00
Historical gift value of endowment	4TC034 311710	799.75	0.00	0.00
Historical gift value of endowment	4TC034 315500	3,192.69	3,057.85	0.00
Historical gift value of endowment	4TC034 319010	0.00	0.00	0.00
Historical gift value of endowment	4TC034 4100T0	26,389.51	26,389.51	26,389.51
Historical gift value of endowment	4TC035 311510	(752.03)	0.00	0.00
Historical gift value of endowment	4TC035 311710	752.03	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
	Historical gift value of endowment	4TC035 315500	3,002.18	2,875.38	0.00
	Historical gift value of endowment	4TC035 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC035 4100T0	25,240.00	25,240.00	25,240.00
	Historical gift value of endowment	4TC036 311510	(909.12)	0.00	0.00
	Historical gift value of endowment	4TC036 311710	909.12	0.00	0.00
	Historical gift value of endowment	4TC036 315500	2,053.95	1,898.51	0.00
	Historical gift value of endowment	4TC036 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC036 4100T0	11,103.33	11,103.33	11,103.33
	Historical gift value of endowment	4TC037 311510	(1,013.58)	0.00	0.00
	Historical gift value of endowment	4TC037 311710	1,013.58	0.00	0.00
	Historical gift value of endowment	4TC037 315500	4,046.32	3,875.42	0.00
	Historical gift value of endowment	4TC037 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC037 4100T0	33,521.65	33,521.65	33,521.65
	Historical gift value of endowment	4TC038 311510	(1,129.93)	0.00	0.00
	Historical gift value of endowment	4TC038 311710	1,129.93	0.00	0.00
	Historical gift value of endowment	4TC038 315500	11,585.58	8,855.06	0.00
	Historical gift value of endowment	4TC038 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC038 4100T0	40,114.25	35,114.25	40,114.25
	Historical gift value of endowment	4TC039 311510	(922.77)	0.00	0.00
	Historical gift value of endowment	4TC039 311710	922.77	0.00	0.00
	Historical gift value of endowment	4TC039 315500	4,515.45	4,461.64	0.00
	Historical gift value of endowment	4TC039 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC039 4100T0	33,910.06	32,960.06	33,910.06
	Historical gift value of endowment	4TC040 311510	(1,421.91)	0.00	0.00
	Historical gift value of endowment	4TC040 311710	1,421.91	0.00	0.00
	Historical gift value of endowment	4TC040 315500	8,040.19	13,060.24	0.00
	Historical gift value of endowment	4TC040 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC040 4100T0	52,224.00	43,834.00	52,224.00
	Historical gift value of endowment	4TC041 311510	(748.30)	0.00	0.00
	Historical gift value of endowment	4TC041 311710	748.30	0.00	0.00
	Historical gift value of endowment	4TC041 315500	2,987.31	2,861.14	0.00
	Historical gift value of endowment	4TC041 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC041 4100T0	25,973.65	25,973.65	25,973.65
	Historical gift value of endowment	4TC042 311510	(1,877.87)	0.00	0.00
	Historical gift value of endowment	4TC042 311710	1,877.87	0.00	0.00
	Historical gift value of endowment	4TC042 315500	7,496.68	7,180.06	0.00
	Historical gift value of endowment	4TC042 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC042 4100T0	66,387.00	66,387.00	66,387.00
	Historical gift value of endowment	4TC043 311510	(1,035.82)	0.00	0.00
	Historical gift value of endowment	4TC043 311710	1,035.82	0.00	0.00
	Historical gift value of endowment	4TC043 315500	17,176.78	6,700.11	0.00
	Historical gift value of endowment	4TC043 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC043 4100T0	36,900.00	34,250.00	36,900.00
	Historical gift value of endowment	4TC045 311510	(538.24)	0.00	0.00
	Historical gift value of endowment	4TC045 311710	538.24	0.00	0.00
	Historical gift value of endowment	4TC045 315500	2,194.85	3,205.29	0.00
	Historical gift value of endowment	4TC045 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC045 4100T0	20,538.09	19,288.09	20,538.09
	Historical gift value of endowment	4TC046 311510	(10,527.86)	0.00	0.00
	Historical gift value of endowment	4TC046 311710	10,527.86	0.00	0.00
	Historical gift value of endowment	4TC046 315500	42,028.44	40,266.46	0.00
	Historical gift value of endowment	4TC046 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC046 4100T0	399,618.07	399,618.07	399,618.07
	Historical gift value of endowment	4TC047 311510	(1,986.59)	0.00	0.00
	Historical gift value of endowment	4TC047 311710	1,986.59	0.00	0.00
	Historical gift value of endowment	4TC047 315500	7,930.68	7,595.72	0.00
	Historical gift value of endowment	4TC047 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC047 4100T0	75,000.00	75,000.00	75,000.00
	Historical gift value of endowment	4TC049 311510	(3,347.23)	0.00	0.00
	Historical gift value of endowment	4TC049 311710	3,347.23	0.00	0.00
	Historical gift value of endowment	4TC049 315500	13,362.52	12,798.15	0.00
	Historical gift value of endowment	4TC049 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC049 4100T0	100,000.00	100,000.00	100,000.00
	Historical gift value of endowment	4TC050 311510	(624.77)	0.00	0.00
	Historical gift value of endowment	4TC050 311710	624.77	0.00	0.00
	Historical gift value of endowment	4TC050 315500	8,072.91	9,836.08	0.00
	Historical gift value of endowment	4TC050 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TC050 4100T0	19,530.00	12,330.00	19,530.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TC051	311510	(450.04)	0.00	0.00
Historical gift value of endowment	4TC051	311710	450.04	0.00	0.00
Historical gift value of endowment	4TC051	315500	6,949.31	6,171.81	0.00
Historical gift value of endowment	4TC051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC051	4100T0	10,165.00	5,000.00	10,165.00
Historical gift value of endowment	4TC052	311510	(1,247.01)	0.00	0.00
Historical gift value of endowment	4TC052	311710	1,247.01	0.00	0.00
Historical gift value of endowment	4TC052	315500	18,701.63	11,302.53	0.00
Historical gift value of endowment	4TC052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC052	4100T0	15,000.00	5,000.00	15,000.00
Historical gift value of endowment	4TC053	311510	(1,516.35)	0.00	0.00
Historical gift value of endowment	4TC053	311710	1,516.35	0.00	0.00
Historical gift value of endowment	4TC053	315500	6,053.41	51,145.37	0.00
Historical gift value of endowment	4TC053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC053	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TC054	315500	8,870.29	900.00	0.00
Historical gift value of endowment	4TC054	4100T0	900.00	0.00	900.00
Historical gift value of endowment	4TC055	315500	28,700.69	3,600.00	0.00
Historical gift value of endowment	4TC055	4100T0	3,600.00	0.00	3,600.00
Historical gift value of endowment	4TD002	311510	(2,297.76)	0.00	0.00
Historical gift value of endowment	4TD002	311710	2,297.76	0.00	0.00
Historical gift value of endowment	4TD002	315500	36,284.51	11,052.89	0.00
Historical gift value of endowment	4TD002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD002	4100T0	76,985.79	74,485.79	76,985.79
Historical gift value of endowment	4TD003	311510	(1,070.13)	0.00	0.00
Historical gift value of endowment	4TD003	311710	1,070.13	0.00	0.00
Historical gift value of endowment	4TD003	315500	4,272.10	4,091.67	0.00
Historical gift value of endowment	4TD003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD003	4100T0	24,901.28	24,901.28	24,901.28
Historical gift value of endowment	4TD004	311510	(803.26)	0.00	0.00
Historical gift value of endowment	4TD004	311710	803.26	0.00	0.00
Historical gift value of endowment	4TD004	315500	3,346.69	3,071.25	0.00
Historical gift value of endowment	4TD004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TD004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD004	4100T0	26,499.70	26,499.70	26,499.70
Historical gift value of endowment	4TD005	311510	(785.90)	0.00	0.00
Historical gift value of endowment	4TD005	311710	785.90	0.00	0.00
Historical gift value of endowment	4TD005	315500	4,137.39	3,004.89	0.00
Historical gift value of endowment	4TD005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD005	4100T0	24,370.76	24,370.76	24,370.76
Historical gift value of endowment	4TD006	311510	(3,572.48)	0.00	0.00
Historical gift value of endowment	4TD006	311710	3,572.48	0.00	0.00
Historical gift value of endowment	4TD006	315500	14,261.74	15,005.39	0.00
Historical gift value of endowment	4TD006	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD006	4100T0	115,137.86	113,637.86	115,137.86
Historical gift value of endowment	4TD007	311510	(2,605.80)	0.00	0.00
Historical gift value of endowment	4TD007	311710	2,605.80	0.00	0.00
Historical gift value of endowment	4TD007	315500	11,379.77	10,730.20	0.00
Historical gift value of endowment	4TD007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD007	4100T0	85,303.24	84,503.24	85,303.24
Historical gift value of endowment	4TD008	311510	(6,841.04)	0.00	0.00
Historical gift value of endowment	4TD008	311710	6,841.04	0.00	0.00
Historical gift value of endowment	4TD008	315500	27,310.23	26,156.80	0.00
Historical gift value of endowment	4TD008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD008	4100T0	181,492.42	181,492.42	181,492.42
Historical gift value of endowment	4TD009	311510	(495.28)	0.00	0.00
Historical gift value of endowment	4TD009	311710	495.28	0.00	0.00
Historical gift value of endowment	4TD009	315500	1,977.19	1,893.68	0.00
Historical gift value of endowment	4TD009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD009	4100T0	14,276.52	14,276.52	14,276.52
Historical gift value of endowment	4TD010	311510	(4,257.77)	0.00	0.00

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TD010	311710	4,257.77	0.00	0.00
Historical gift value of endowment	4TD010	315500	16,997.50	20,195.01	0.00
Historical gift value of endowment	4TD010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD010	4100T0	133,572.38	133,572.38	133,572.38
Historical gift value of endowment	4TD011	311510	(6,276.10)	0.00	0.00
Historical gift value of endowment	4TD011	311710	6,276.10	0.00	0.00
Historical gift value of endowment	4TD011	315500	95,765.52	26,790.06	0.00
Historical gift value of endowment	4TD011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD011	4100T0	183,554.31	180,504.31	183,554.31
Historical gift value of endowment	4TD012	311510	(850.91)	0.00	0.00
Historical gift value of endowment	4TD012	311710	850.91	0.00	0.00
Historical gift value of endowment	4TD012	315500	3,396.94	3,253.47	0.00
Historical gift value of endowment	4TD012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD012	4100T0	27,673.00	27,673.00	27,673.00
Historical gift value of endowment	4TD013	311510	(1,356.45)	0.00	0.00
Historical gift value of endowment	4TD013	311710	1,356.45	0.00	0.00
Historical gift value of endowment	4TD013	315500	5,415.13	6,981.08	0.00
Historical gift value of endowment	4TD013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD013	4100T0	45,635.88	43,635.88	45,635.88
Historical gift value of endowment	4TD014	311510	(907.70)	0.00	0.00
Historical gift value of endowment	4TD014	311710	907.70	0.00	0.00
Historical gift value of endowment	4TD014	315500	3,623.62	3,470.58	0.00
Historical gift value of endowment	4TD014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD014	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TD015	311510	(2,340.85)	0.00	0.00
Historical gift value of endowment	4TD015	311710	2,340.85	0.00	0.00
Historical gift value of endowment	4TD015	315500	20,994.52	19,017.70	0.00
Historical gift value of endowment	4TD015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD015	4100T0	87,168.08	77,727.04	87,168.08
Historical gift value of endowment	4TD016	311510	(8,354.23)	0.00	0.00
Historical gift value of endowment	4TD016	311710	8,354.23	0.00	0.00
Historical gift value of endowment	4TD016	315500	33,355.66	31,967.48	0.00
Historical gift value of endowment	4TD016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD016	4100T0	237,695.42	237,670.42	237,695.42
Historical gift value of endowment	4TD017	311510	(5,570.92)	0.00	0.00
Historical gift value of endowment	4TD017	311710	5,570.92	0.00	0.00
Historical gift value of endowment	4TD017	315500	22,239.73	21,302.48	0.00
Historical gift value of endowment	4TD017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD017	4100T0	159,460.80	159,460.80	159,460.80
Historical gift value of endowment	4TD018	311510	(3,305.73)	0.00	0.00
Historical gift value of endowment	4TD018	311710	3,305.73	0.00	0.00
Historical gift value of endowment	4TD018	315500	13,196.85	12,639.49	0.00
Historical gift value of endowment	4TD018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54	103,353.54
Historical gift value of endowment	4TD019	311510	(4,133.51)	0.00	0.00
Historical gift value of endowment	4TD019	311710	4,133.51	0.00	0.00
Historical gift value of endowment	4TD019	315500	16,501.43	15,804.50	0.00
Historical gift value of endowment	4TD019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD019	4100T0	126,411.97	126,411.97	126,411.97
Historical gift value of endowment	4TD020	311510	(1,176.06)	0.00	0.00
Historical gift value of endowment	4TD020	311710	1,176.06	0.00	0.00
Historical gift value of endowment	4TD020	315500	4,784.34	5,461.08	0.00
Historical gift value of endowment	4TD020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD020	4100T0	36,050.00	35,050.00	36,050.00
Historical gift value of endowment	4TD021	311510	(1,215.55)	0.00	0.00
Historical gift value of endowment	4TD021	311710	1,215.55	0.00	0.00
Historical gift value of endowment	4TD021	315500	6,111.63	4,954.00	0.00
Historical gift value of endowment	4TD021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD021	4100T0	38,719.83	38,569.83	38,719.83
Historical gift value of endowment	4TD022	311510	(1,174.20)	0.00	0.00
Historical gift value of endowment	4TD022	311710	1,174.20	0.00	0.00
Historical gift value of endowment	4TD022	315500	4,687.57	4,489.60	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TD022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD022	4100T0	39,000.00	39,000.00	39,000.00
Historical gift value of endowment	4TD023	311510	(779.31)	0.00	0.00
Historical gift value of endowment	4TD023	311710	779.31	0.00	0.00
Historical gift value of endowment	4TD023	315500	3,111.06	2,979.65	0.00
Historical gift value of endowment	4TD023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD023	4100T0	26,194.51	26,194.51	26,194.51
Historical gift value of endowment	4TD024	311510	(742.26)	0.00	0.00
Historical gift value of endowment	4TD024	311710	742.26	0.00	0.00
Historical gift value of endowment	4TD024	315500	2,963.19	2,838.04	0.00
Historical gift value of endowment	4TD024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD024	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD025	311510	(1,697.19)	0.00	0.00
Historical gift value of endowment	4TD025	311710	1,697.19	0.00	0.00
Historical gift value of endowment	4TD025	315500	8,862.06	8,283.89	0.00
Historical gift value of endowment	4TD025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD025	4100T0	57,000.00	55,000.00	57,000.00
Historical gift value of endowment	4TD026	311510	(51,084.47)	0.00	0.00
Historical gift value of endowment	4TD026	311710	51,084.47	0.00	0.00
Historical gift value of endowment	4TD026	315500	315,023.56	287,878.24	0.00
Historical gift value of endowment	4TD026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD026	4100T0	1,850,000.00	1,750,000.00	1,850,000.00
Historical gift value of endowment	4TD027	311510	(1,527.60)	0.00	0.00
Historical gift value of endowment	4TD027	311710	1,527.60	0.00	0.00
Historical gift value of endowment	4TD027	315500	7,512.93	12,110.71	0.00
Historical gift value of endowment	4TD027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD027	4100T0	57,219.86	50,719.86	57,219.86
Historical gift value of endowment	4TD028	311510	(837.92)	0.00	0.00
Historical gift value of endowment	4TD028	311710	837.92	0.00	0.00
Historical gift value of endowment	4TD028	315500	36,323.65	18,203.78	0.00
Historical gift value of endowment	4TD028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD028	4100T0	45,000.00	30,000.00	45,000.00
Historical gift value of endowment	4TD029	311510	(645.06)	0.00	0.00
Historical gift value of endowment	4TD029	311710	645.06	0.00	0.00
Historical gift value of endowment	4TD029	315500	2,575.16	2,466.40	0.00
Historical gift value of endowment	4TD029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD029	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD030	311510	(1,103.35)	0.00	0.00
Historical gift value of endowment	4TD030	311710	1,103.35	0.00	0.00
Historical gift value of endowment	4TD030	315500	10,381.46	9,104.47	0.00
Historical gift value of endowment	4TD030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD030	4100T0	43,569.99	38,569.99	43,569.99
Historical gift value of endowment	4TD031	311510	(1,004.77)	0.00	0.00
Historical gift value of endowment	4TD031	311710	1,004.77	0.00	0.00
Historical gift value of endowment	4TD031	315500	15,487.84	14,696.90	0.00
Historical gift value of endowment	4TD031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD031	4100T0	33,000.00	22,000.00	33,000.00
Historical gift value of endowment	4TD032	311510	(3,322.85)	0.00	0.00
Historical gift value of endowment	4TD032	311710	3,322.85	0.00	0.00
Historical gift value of endowment	4TD032	315500	66,251.14	58,836.57	0.00
Historical gift value of endowment	4TD032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD032	4100T0	113,000.00	63,000.00	113,000.00
Historical gift value of endowment	4TD033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD033	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311510	(837.64)	0.00	0.00
Historical gift value of endowment	4TD034	311710	837.64	0.00	0.00
Historical gift value of endowment	4TD034	315500	1,898.05	1,778.41	0.00
Historical gift value of endowment	4TD034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD034	4100T0	12,259.15	12,230.00	12,259.15
Historical gift value of endowment	4TD035	311510	(1,686.38)	0.00	0.00
Historical gift value of endowment	4TD035	311710	1,686.38	0.00	0.00
Historical gift value of endowment	4TD035	315500	15,870.53	58,354.11	0.00
Historical gift value of endowment	4TD035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD035	4100T0	102,800.00	52,675.00	102,800.00
Historical gift value of endowment	4TD036	311510	(1,771.95)	0.00	0.00
Historical gift value of endowment	4TD036	311710	1,771.95	0.00	0.00
Historical gift value of endowment	4TD036	315500	24,703.83	20,893.31	0.00
Historical gift value of endowment	4TD036	319010	0.00	0.00	0.00

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Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
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Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TD036 4100T0	53,318.46	38,525.00	53,318.46
Historical gift value of endowment	4TD037 311510	(840.15)	0.00	0.00
Historical gift value of endowment	4TD037 311710	840.15	0.00	0.00
Historical gift value of endowment	4TD037 315500	3,353.99	3,212.34	0.00
Historical gift value of endowment	4TD037 319010	0.00	0.00	0.00
Historical gift value of endowment	4TD037 4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TD038 311510	(540.14)	0.00	0.00
Historical gift value of endowment	4TD038 311710	540.14	0.00	0.00
Historical gift value of endowment	4TD038 315500	4,645.98	6,208.37	0.00
Historical gift value of endowment	4TD038 319010	0.00	0.00	0.00
Historical gift value of endowment	4TD038 4100T0	11,001.00	6,001.00	11,001.00
Historical gift value of endowment	4TD039 311510	(4,804.67)	0.00	0.00
Historical gift value of endowment	4TD039 311710	4,804.67	0.00	0.00
Historical gift value of endowment	4TD039 315500	187,468.73	162,715.66	0.00
Historical gift value of endowment	4TD039 319010	0.00	0.00	0.00
Historical gift value of endowment	4TD039 4100T0	262,045.88	125,000.00	262,045.88
Historical gift value of endowment	4TD040 311510	(1,276.08)	0.00	0.00
Historical gift value of endowment	4TD040 311710	1,276.08	0.00	0.00
Historical gift value of endowment	4TD040 315500	4,451.30	25,202.51	0.00
Historical gift value of endowment	4TD040 319010	0.00	0.00	0.00
Historical gift value of endowment	4TD040 4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TD041 311510	(759.04)	0.00	0.00
Historical gift value of endowment	4TD041 311710	759.04	0.00	0.00
Historical gift value of endowment	4TD041 315500	10,586.89	30,120.45	0.00
Historical gift value of endowment	4TD041 319010	0.00	0.00	0.00
Historical gift value of endowment	4TD041 4100T0	30,000.00	0.00	30,000.00
Historical gift value of endowment	4TD042 315500	41,348.60	0.00	0.00
Historical gift value of endowment	4TD043 315500	110,174.78	0.00	0.00
Historical gift value of endowment	4TD044 315500	53,519.52	0.00	0.00
Historical gift value of endowment	4TD045 315500	101,343.46	0.00	0.00
Historical gift value of endowment	4TD046 315500	71,000.00	0.00	0.00
Historical gift value of endowment	4TE001 311510	(223,759.94)	0.00	0.00
Historical gift value of endowment	4TE001 311710	223,759.94	0.00	0.00
Historical gift value of endowment	4TE001 315500	914,156.14	864,530.05	0.00
Historical gift value of endowment	4TE001 319010	0.00	0.00	0.00
Historical gift value of endowment	4TE001 4100T0	7,010,006.72	7,000,000.00	7,010,006.72
Historical gift value of endowment	4TE002 311510	(73,351.86)	0.00	0.00
Historical gift value of endowment	4TE002 311710	73,351.86	0.00	0.00
Historical gift value of endowment	4TE002 315500	292,829.06	280,461.61	0.00
Historical gift value of endowment	4TE002 319010	0.00	0.00	0.00
Historical gift value of endowment	4TE002 410000	0.00	0.00	0.00
Historical gift value of endowment	4TE002 4100T0	1,573,372.88	1,573,372.88	1,573,372.88
Historical gift value of endowment	4TE003 311510	(48,171.82)	0.00	0.00
Historical gift value of endowment	4TE003 311710	48,171.82	0.00	0.00
Historical gift value of endowment	4TE003 315500	192,307.45	184,185.45	0.00
Historical gift value of endowment	4TE003 319010	0.00	0.00	0.00
Historical gift value of endowment	4TE003 410000	0.00	0.00	0.00
Historical gift value of endowment	4TE003 4100T0	1,503,979.15	1,503,979.15	1,503,979.15
Historical gift value of endowment	4TE004 311510	(6,906.85)	0.00	0.00
Historical gift value of endowment	4TE004 311710	6,906.85	0.00	0.00
Historical gift value of endowment	4TE004 315500	27,572.93	26,408.40	0.00
Historical gift value of endowment	4TE004 319010	0.00	0.00	0.00
Historical gift value of endowment	4TE004 410000	0.00	0.00	0.00
Historical gift value of endowment	4TE004 4100T0	216,255.45	216,255.45	216,255.45
Historical gift value of endowment	4TE005 311510	(301.49)	0.00	0.00
Historical gift value of endowment	4TE005 311710	301.49	0.00	0.00
Historical gift value of endowment	4TE005 315500	1,203.57	1,152.74	0.00
Historical gift value of endowment	4TE005 319010	0.00	0.00	0.00
Historical gift value of endowment	4TE005 4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE006 311510	(2,468.41)	0.00	0.00
Historical gift value of endowment	4TE006 311710	2,468.41	0.00	0.00
Historical gift value of endowment	4TE006 315500	9,854.18	9,437.99	0.00
Historical gift value of endowment	4TE006 319010	0.00	0.00	0.00
Historical gift value of endowment	4TE006 4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment	4TE007 311510	(317.16)	0.00	0.00
Historical gift value of endowment	4TE007 311710	317.16	0.00	0.00
Historical gift value of endowment	4TE007 315500	1,266.13	1,212.65	0.00
Historical gift value of endowment	4TE007 319010	0.00	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
	Historical gift value of endowment	4TE007 4100T0	10,000.00	10,000.00	10,000.00
	Historical gift value of endowment	4TE008 311510	(1,578.77)	0.00	0.00
	Historical gift value of endowment	4TE008 311710	1,578.77	0.00	0.00
	Historical gift value of endowment	4TE008 315500	6,302.64	10,776.16	0.00
	Historical gift value of endowment	4TE008 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE008 4100T0	55,772.44	50,772.44	55,772.44
	Historical gift value of endowment	4TE009 311510	(2,914.52)	0.00	0.00
	Historical gift value of endowment	4TE009 311710	2,914.52	0.00	0.00
	Historical gift value of endowment	4TE009 315500	15,362.53	26,580.44	0.00
	Historical gift value of endowment	4TE009 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE009 4100T0	114,182.94	98,998.35	114,182.94
	Historical gift value of endowment	4TE010 311510	(7,843.22)	0.00	0.00
	Historical gift value of endowment	4TE010 311710	7,843.22	0.00	0.00
	Historical gift value of endowment	4TE010 315500	31,318.58	91,828.79	0.00
	Historical gift value of endowment	4TE010 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE010 4100T0	288,144.82	219,334.82	288,144.82
	Historical gift value of endowment	4TE011 311510	(2,178.37)	0.00	0.00
	Historical gift value of endowment	4TE011 311710	2,178.37	0.00	0.00
	Historical gift value of endowment	4TE011 315500	11,462.29	16,101.45	0.00
	Historical gift value of endowment	4TE011 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE011 4100T0	80,916.24	73,752.07	80,916.24
	Historical gift value of endowment	4TE012 311510	(1,220.22)	0.00	0.00
	Historical gift value of endowment	4TE012 311710	1,220.22	0.00	0.00
	Historical gift value of endowment	4TE012 315500	8,268.67	20,972.07	0.00
	Historical gift value of endowment	4TE012 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE012 4100T0	51,320.90	35,106.73	51,320.90
	Historical gift value of endowment	4TE013 311510	(2,086.08)	0.00	0.00
	Historical gift value of endowment	4TE013 311710	2,086.08	0.00	0.00
	Historical gift value of endowment	4TE013 315500	11,415.41	21,761.64	0.00
	Historical gift value of endowment	4TE013 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE013 4100T0	81,083.54	67,269.37	81,083.54
	Historical gift value of endowment	4TE014 311510	(18,452.42)	0.00	0.00
	Historical gift value of endowment	4TE014 311710	18,452.42	0.00	0.00
	Historical gift value of endowment	4TE014 315500	73,664.17	70,553.01	0.00
	Historical gift value of endowment	4TE014 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TE014 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE014 4100T0	705,055.64	705,055.64	705,055.64
	Historical gift value of endowment	4TE015 311510	(653.45)	0.00	0.00
	Historical gift value of endowment	4TE015 311710	653.45	0.00	0.00
	Historical gift value of endowment	4TE015 315500	2,608.66	2,498.47	0.00
	Historical gift value of endowment	4TE015 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE015 4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TE016 311510	(723.53)	0.00	0.00
	Historical gift value of endowment	4TE016 311710	723.53	0.00	0.00
	Historical gift value of endowment	4TE016 315500	2,888.41	2,940.52	0.00
	Historical gift value of endowment	4TE016 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE016 4100T0	28,000.00	28,000.00	28,000.00
	Historical gift value of endowment	4TE017 311510	(6,306.69)	0.00	0.00
	Historical gift value of endowment	4TE017 311710	6,306.69	0.00	0.00
	Historical gift value of endowment	4TE017 315500	25,177.04	24,492.88	0.00
	Historical gift value of endowment	4TE017 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE017 4100T0	251,439.62	251,039.62	251,439.62
	Historical gift value of endowment	4TE018 311510	(815.39)	0.00	0.00
	Historical gift value of endowment	4TE018 311710	815.39	0.00	0.00
	Historical gift value of endowment	4TE018 315500	8,471.83	3,444.28	0.00
	Historical gift value of endowment	4TE018 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE018 4100T0	30,000.00	30,000.00	30,000.00
	Historical gift value of endowment	4TE019 311510	(1,407.38)	0.00	0.00
	Historical gift value of endowment	4TE019 311710	1,407.38	0.00	0.00
	Historical gift value of endowment	4TE019 315500	19,746.23	8,012.10	0.00
	Historical gift value of endowment	4TE019 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE019 4100T0	23,000.00	18,000.00	23,000.00
	Historical gift value of endowment	4TE020 311510	(320.00)	0.00	0.00
	Historical gift value of endowment	4TE020 311710	320.00	0.00	0.00
	Historical gift value of endowment	4TE020 315500	7,179.73	6,562.50	0.00
	Historical gift value of endowment	4TE020 319010	0.00	0.00	0.00
	Historical gift value of endowment	4TE020 4100T0	15,000.00	10,000.00	15,000.00
	Historical gift value of endowment	4TE021 311510	(847.12)	0.00	0.00

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TE021	311710	847.12	0.00	0.00
Historical gift value of endowment	4TE021	315500	21,913.88	11,294.90	0.00
Historical gift value of endowment	4TE021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE021	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TE022	315500	43,043.09	0.00	0.00
Historical gift value of endowment	4TE023	315500	43,043.11	0.00	0.00
Historical gift value of endowment	4TE024	315500	50,462.69	0.00	0.00
Historical gift value of endowment	4TF001	311510	(3,751.42)	0.00	0.00
Historical gift value of endowment	4TF001	311710	3,751.42	0.00	0.00
Historical gift value of endowment	4TF001	315500	14,976.08	14,343.58	0.00
Historical gift value of endowment	4TF001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF001	4100T0	90,142.47	90,142.47	90,142.47
Historical gift value of endowment	4TF002	311510	(870.93)	0.00	0.00
Historical gift value of endowment	4TF002	311710	870.93	0.00	0.00
Historical gift value of endowment	4TF002	315500	1,967.69	1,818.77	0.00
Historical gift value of endowment	4TF002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF002	4100T0	10,509.15	10,509.15	10,509.15
Historical gift value of endowment	4TF003	311510	(2,219.08)	0.00	0.00
Historical gift value of endowment	4TF003	311710	2,219.08	0.00	0.00
Historical gift value of endowment	4TF003	315500	9,200.82	8,499.92	0.00
Historical gift value of endowment	4TF003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF003	4100T0	74,302.00	74,302.00	74,302.00
Historical gift value of endowment	4TF004	311510	(9,543.90)	0.00	0.00
Historical gift value of endowment	4TF004	311710	9,543.90	0.00	0.00
Historical gift value of endowment	4TF004	315500	41,626.10	41,991.25	0.00
Historical gift value of endowment	4TF004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF004	4100T0	303,211.26	297,711.26	303,211.26
Historical gift value of endowment	4TF005	311510	(7,942.77)	0.00	0.00
Historical gift value of endowment	4TF005	311710	7,942.77	0.00	0.00
Historical gift value of endowment	4TF005	315500	17,944.99	17,180.57	0.00
Historical gift value of endowment	4TF005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF005	4100T0	98,590.57	97,940.57	98,590.57
Historical gift value of endowment	4TF006	311510	(373.06)	0.00	0.00
Historical gift value of endowment	4TF006	311710	373.06	0.00	0.00
Historical gift value of endowment	4TF006	315500	1,489.28	1,426.38	0.00
Historical gift value of endowment	4TF006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF006	4100T0	10,335.92	10,335.92	10,335.92
Historical gift value of endowment	4TF007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF007	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311510	(3,607.98)	0.00	0.00
Historical gift value of endowment	4TF008	311710	3,607.98	0.00	0.00
Historical gift value of endowment	4TF008	315500	14,685.13	14,208.64	0.00
Historical gift value of endowment	4TF008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF008	4100T0	104,495.28	104,095.28	104,495.28
Historical gift value of endowment	4TF009	311510	(589.88)	0.00	0.00
Historical gift value of endowment	4TF009	311710	589.88	0.00	0.00
Historical gift value of endowment	4TF009	315500	2,354.89	2,255.44	0.00
Historical gift value of endowment	4TF009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF009	4100T0	15,245.08	15,245.08	15,245.08
Historical gift value of endowment	4TF010	311510	(520.02)	0.00	0.00
Historical gift value of endowment	4TF010	311710	520.02	0.00	0.00
Historical gift value of endowment	4TF010	315500	2,075.99	1,989.95	0.00
Historical gift value of endowment	4TF010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF010	4100T0	15,225.00	15,225.00	15,225.00
Historical gift value of endowment	4TF011	311510	(3,694.17)	0.00	0.00
Historical gift value of endowment	4TF011	311710	3,694.17	0.00	0.00
Historical gift value of endowment	4TF011	315500	14,747.56	14,124.71	0.00
Historical gift value of endowment	4TF011	319010	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TF011 410000	0.00	0.00	0.00
Historical gift value of endowment	4TF011 4100T0	102,286.69	102,286.69	102,286.69
Historical gift value of endowment	4TF012 311510	(163.01)	0.00	0.00
Historical gift value of endowment	4TF012 311710	163.01	0.00	0.00
Historical gift value of endowment	4TF012 315500	368.29	340.42	0.00
Historical gift value of endowment	4TF012 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF012 4100T0	1,803.12	1,803.12	1,803.12
Historical gift value of endowment	4TF013 311510	(1,437.58)	0.00	0.00
Historical gift value of endowment	4TF013 311710	1,437.58	0.00	0.00
Historical gift value of endowment	4TF013 315500	5,738.99	5,496.60	0.00
Historical gift value of endowment	4TF013 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF013 4100T0	51,321.53	51,321.53	51,321.53
Historical gift value of endowment	4TF014 311510	(14.67)	0.00	0.00
Historical gift value of endowment	4TF014 311710	14.67	0.00	0.00
Historical gift value of endowment	4TF014 315500	33.16	30.65	0.00
Historical gift value of endowment	4TF014 315700	(217.81)	0.00	0.00
Historical gift value of endowment	4TF014 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF014 4100T0	23.34	23.34	23.34
Historical gift value of endowment	4TF015 311510	(1,328.54)	0.00	0.00
Historical gift value of endowment	4TF015 311710	1,328.54	0.00	0.00
Historical gift value of endowment	4TF015 315500	10,303.67	5,079.68	0.00
Historical gift value of endowment	4TF015 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF015 4100T0	42,676.26	42,676.26	42,676.26
Historical gift value of endowment	4TF016 311510	(1,841.04)	0.00	0.00
Historical gift value of endowment	4TF016 311710	1,841.04	0.00	0.00
Historical gift value of endowment	4TF016 315500	7,407.11	7,339.24	0.00
Historical gift value of endowment	4TF016 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF016 4100T0	59,062.75	58,762.75	59,062.75
Historical gift value of endowment	4TF017 311510	(630.84)	0.00	0.00
Historical gift value of endowment	4TF017 311710	630.84	0.00	0.00
Historical gift value of endowment	4TF017 315500	7,898.90	3,667.19	0.00
Historical gift value of endowment	4TF017 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF017 4100T0	21,000.00	20,000.00	21,000.00
Historical gift value of endowment	4TF018 311510	(772.12)	0.00	0.00
Historical gift value of endowment	4TF018 311710	772.12	0.00	0.00
Historical gift value of endowment	4TF018 315500	8,308.41	8,484.14	0.00
Historical gift value of endowment	4TF018 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF018 4100T0	25,424.69	20,374.69	25,424.69
Historical gift value of endowment	4TF019 311510	(1,603.87)	0.00	0.00
Historical gift value of endowment	4TF019 311710	1,603.87	0.00	0.00
Historical gift value of endowment	4TF019 315500	10,251.27	8,215.45	0.00
Historical gift value of endowment	4TF019 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF019 4100T0	59,813.12	57,638.12	59,813.12
Historical gift value of endowment	4TF020 311510	(664.10)	0.00	0.00
Historical gift value of endowment	4TF020 311710	664.10	0.00	0.00
Historical gift value of endowment	4TF020 315500	6,235.07	2,539.19	0.00
Historical gift value of endowment	4TF020 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF020 4100T0	25,410.00	25,410.00	25,410.00
Historical gift value of endowment	4TF021 311510	(1,556.57)	0.00	0.00
Historical gift value of endowment	4TF021 311710	1,556.57	0.00	0.00
Historical gift value of endowment	4TF021 315500	9,450.75	8,323.65	0.00
Historical gift value of endowment	4TF021 319010	0.00	0.00	0.00
Historical gift value of endowment	4TF021 4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment	4TF022 315500	60,000.00	0.00	0.00
Historical gift value of endowment	4TG001 311510	(19,260.29)	0.00	0.00
Historical gift value of endowment	4TG001 311710	19,260.29	0.00	0.00
Historical gift value of endowment	4TG001 315500	76,889.31	73,641.93	0.00
Historical gift value of endowment	4TG001 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG001 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG001 4100T0	599,325.20	599,325.20	599,325.20
Historical gift value of endowment	4TG002 315500	0.00	3.81	0.00
Historical gift value of endowment	4TG002 410000	0.00	0.00	0.00
Historical gift value of endowment	4TG002 4100T0	245.28	245.28	245.28
Historical gift value of endowment	4TG003 311510	(6,787.86)	0.00	0.00
Historical gift value of endowment	4TG003 311710	6,787.86	0.00	0.00
Historical gift value of endowment	4TG003 315500	29,361.74	26,070.01	0.00
Historical gift value of endowment	4TG003 319010	0.00	0.00	0.00
Historical gift value of endowment	4TG003 410000	0.00	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
Historical gift value of endowment	4TG003	4100T0	170,598.21	170,473.21	170,598.21
Historical gift value of endowment	4TG004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG004	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG004	4100T0	(24.58)	(24.58)	(24.58)
Historical gift value of endowment	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311510	(1,353.51)	0.00	0.00
Historical gift value of endowment	4TG006	311710	1,353.51	0.00	0.00
Historical gift value of endowment	4TG006	315500	32,053.76	7,150.41	0.00
Historical gift value of endowment	4TG006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG006	4100T0	33,823.30	33,823.30	33,823.30
Historical gift value of endowment	4TG007	311510	(6,903.47)	0.00	0.00
Historical gift value of endowment	4TG007	311710	6,903.47	0.00	0.00
Historical gift value of endowment	4TG007	315500	31,138.35	28,005.04	0.00
Historical gift value of endowment	4TG007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG007	4100T0	206,517.72	204,785.44	206,517.72
Historical gift value of endowment	4TG008	311510	(998.33)	0.00	0.00
Historical gift value of endowment	4TG008	311710	998.33	0.00	0.00
Historical gift value of endowment	4TG008	315500	3,985.43	3,817.11	0.00
Historical gift value of endowment	4TG008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG008	4100T0	28,929.97	28,929.97	28,929.97
Historical gift value of endowment	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311510	(1,922.59)	0.00	0.00
Historical gift value of endowment	4TG011	311710	1,922.59	0.00	0.00
Historical gift value of endowment	4TG011	315500	5,518.68	4,014.95	0.00
Historical gift value of endowment	4TG011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG011	4100T0	20,632.41	20,632.41	20,632.41
Historical gift value of endowment	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311510	(1,432.35)	0.00	0.00
Historical gift value of endowment	4TG013	311710	1,432.35	0.00	0.00
Historical gift value of endowment	4TG013	315500	5,718.08	5,476.57	0.00
Historical gift value of endowment	4TG013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG013	4100T0	41,981.34	41,981.34	41,981.34
Historical gift value of endowment	4TG016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG016	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG017	311510	(4,109.42)	0.00	0.00
Historical gift value of endowment	4TG017	311710	4,109.42	0.00	0.00
Historical gift value of endowment	4TG017	315500	16,405.26	15,712.37	0.00
Historical gift value of endowment	4TG017	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG017	4100T0	119,652.57	119,652.57	119,652.57
Historical gift value of endowment	4TG018	311510	(4,288.10)	0.00	0.00
Historical gift value of endowment	4TG018	311710	4,288.10	0.00	0.00
Historical gift value of endowment	4TG018	315500	17,118.61	16,395.62	0.00
Historical gift value of endowment	4TG018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG018	4100T0	104,878.12	104,878.12	104,878.12
Historical gift value of endowment	4TG019	311510	(6,677.48)	0.00	0.00
Historical gift value of endowment	4TG019	311710	6,677.48	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TG019	315500	26,761.62	25,531.43	0.00
Historical gift value of endowment	4TG019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG019	4100T0	189,746.15	189,746.15	189,746.15
Historical gift value of endowment	4TG020	311510	(16,613.47)	0.00	0.00
Historical gift value of endowment	4TG020	311710	16,613.47	0.00	0.00
Historical gift value of endowment	4TG020	315500	66,322.88	63,521.76	0.00
Historical gift value of endowment	4TG020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG020	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TG021	311510	(13,633.18)	0.00	0.00
Historical gift value of endowment	4TG021	311710	13,633.18	0.00	0.00
Historical gift value of endowment	4TG021	315500	173,578.34	154,574.81	0.00
Historical gift value of endowment	4TG021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG021	4100T0	574,315.39	474,315.39	574,315.39
Historical gift value of endowment	4TG022	311510	(8,187.03)	0.00	0.00
Historical gift value of endowment	4TG022	311710	8,187.03	0.00	0.00
Historical gift value of endowment	4TG022	315500	32,683.56	31,303.18	0.00
Historical gift value of endowment	4TG022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG022	4100T0	271,563.83	271,563.83	271,563.83
Historical gift value of endowment	4TG023	311510	(3,021.53)	0.00	0.00
Historical gift value of endowment	4TG023	311710	3,021.53	0.00	0.00
Historical gift value of endowment	4TG023	315500	12,062.29	11,552.88	0.00
Historical gift value of endowment	4TG023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG023	4100T0	106,005.39	106,005.39	106,005.39
Historical gift value of endowment	4TG024	311510	(771.22)	0.00	0.00
Historical gift value of endowment	4TG024	311710	771.22	0.00	0.00
Historical gift value of endowment	4TG024	315500	14,167.22	4,137.01	0.00
Historical gift value of endowment	4TG024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG024	4100T0	29,216.86	27,916.86	29,216.86
Historical gift value of endowment	4TG025	311510	(1,593.72)	0.00	0.00
Historical gift value of endowment	4TG025	311710	1,593.72	0.00	0.00
Historical gift value of endowment	4TG025	315500	8,600.68	3,328.19	0.00
Historical gift value of endowment	4TG025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG025	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment	4TG026	315500	50,000.00	0.00	0.00
Historical gift value of endowment	4TGGEN	311510	(3,500,000.00)	0.00	0.00
Historical gift value of endowment	4TGGEN	311710	3,500,000.00	0.00	0.00
Historical gift value of endowment	4TGGEN	319010	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315500	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315700	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	311510	(3,821.54)	0.00	0.00
Historical gift value of endowment	4TJ001	311710	3,821.54	0.00	0.00
Historical gift value of endowment	4TJ001	315500	20,378.42	19,451.42	0.00
Historical gift value of endowment	4TJ001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	4100T0	123,368.50	118,268.50	123,368.50
Historical gift value of endowment	4TL001	311510	(8,758.66)	0.00	0.00
Historical gift value of endowment	4TL001	311710	8,758.66	0.00	0.00
Historical gift value of endowment	4TL001	315500	34,965.56	33,488.81	0.00
Historical gift value of endowment	4TL001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL001	4100T0	286,503.43	286,503.43	286,503.43
Historical gift value of endowment	4TL002	311510	(3,316.19)	0.00	0.00
Historical gift value of endowment	4TL002	311710	3,316.19	0.00	0.00
Historical gift value of endowment	4TL002	315500	14,165.23	12,679.47	0.00
Historical gift value of endowment	4TL002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL002	4100T0	95,240.47	95,240.47	95,240.47
Historical gift value of endowment	4TL003	311510	(3,402.63)	0.00	0.00
Historical gift value of endowment	4TL003	311710	3,402.63	0.00	0.00
Historical gift value of endowment	4TL003	315500	16,962.49	14,791.77	0.00
Historical gift value of endowment	4TL003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL003	4100T0	111,714.58	110,010.66	111,714.58
Historical gift value of endowment	4TL004	311510	(318.11)	0.00	0.00
Historical gift value of endowment	4TL004	311710	318.11	0.00	0.00
Historical gift value of endowment	4TL004	315500	1,374.24	1,216.26	0.00
Historical gift value of endowment	4TL004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL004	410000	0.00	0.00	0.00

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TL004	4100T0	10,350.00	10,350.00	10,350.00
Historical gift value of endowment	4TL005	311510	(826.52)	0.00	0.00
Historical gift value of endowment	4TL005	311710	826.52	0.00	0.00
Historical gift value of endowment	4TL005	315500	3,299.55	3,160.19	0.00
Historical gift value of endowment	4TL005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TL006	311510	(2,270.15)	0.00	0.00
Historical gift value of endowment	4TL006	311710	2,270.15	0.00	0.00
Historical gift value of endowment	4TL006	315500	9,062.71	8,679.94	0.00
Historical gift value of endowment	4TL006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL006	4100T0	74,571.06	74,571.06	74,571.06
Historical gift value of endowment	4TL007	311510	(960.14)	0.00	0.00
Historical gift value of endowment	4TL007	311710	960.14	0.00	0.00
Historical gift value of endowment	4TL007	315500	3,832.98	3,671.10	0.00
Historical gift value of endowment	4TL007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL007	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TL008	311510	(2,840.55)	0.00	0.00
Historical gift value of endowment	4TL008	311710	2,840.55	0.00	0.00
Historical gift value of endowment	4TL008	315500	11,339.79	10,860.86	0.00
Historical gift value of endowment	4TL008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL008	4100T0	93,536.39	93,536.39	93,536.39
Historical gift value of endowment	4TL009	311510	(1,188.06)	0.00	0.00
Historical gift value of endowment	4TL009	311710	1,188.06	0.00	0.00
Historical gift value of endowment	4TL009	315500	10,297.26	9,355.71	0.00
Historical gift value of endowment	4TL009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL009	4100T0	40,091.59	35,091.59	40,091.59
Historical gift value of endowment	4TL010	311510	(769.79)	0.00	0.00
Historical gift value of endowment	4TL010	311710	769.79	0.00	0.00
Historical gift value of endowment	4TL010	315500	4,686.02	5,840.65	0.00
Historical gift value of endowment	4TL010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL010	4100T0	31,019.50	28,019.50	31,019.50
Historical gift value of endowment	4TL011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL011	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL011	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR001	311510	(1,115.79)	0.00	0.00
Historical gift value of endowment	4TR001	311710	1,115.79	0.00	0.00
Historical gift value of endowment	4TR001	315500	4,454.35	4,266.23	0.00
Historical gift value of endowment	4TR001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR001	4100T0	25,002.37	25,002.37	25,002.37
Historical gift value of endowment	4TR002	311510	(274,012.90)	0.00	0.00
Historical gift value of endowment	4TR002	311710	274,012.90	0.00	0.00
Historical gift value of endowment	4TR002	315500	1,227,963.01	1,748,770.50	0.00
Historical gift value of endowment	4TR002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR002	4100T0	9,291,026.47	8,591,026.47	9,291,026.47
Historical gift value of endowment	4TR003	311510	(548.01)	0.00	0.00
Historical gift value of endowment	4TR003	311710	548.01	0.00	0.00
Historical gift value of endowment	4TR003	315500	2,187.71	2,095.32	0.00
Historical gift value of endowment	4TR003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment	4TR004	311510	(1,065.24)	0.00	0.00
Historical gift value of endowment	4TR004	311710	1,065.24	0.00	0.00
Historical gift value of endowment	4TR004	315500	4,252.57	4,072.97	0.00
Historical gift value of endowment	4TR004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR004	4100T0	25,362.25	25,362.25	25,362.25
Historical gift value of endowment	4TR005	311510	(1,178.18)	0.00	0.00
Historical gift value of endowment	4TR005	311710	1,178.18	0.00	0.00
Historical gift value of endowment	4TR005	315500	4,703.44	4,504.81	0.00
Historical gift value of endowment	4TR005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR005	4100T0	29,151.94	29,151.94	29,151.94
Historical gift value of endowment	4TR006	311510	(5,253.87)	0.00	0.00
Historical gift value of endowment	4TR006	311710	5,253.87	0.00	0.00
Historical gift value of endowment	4TR006	315500	20,993.20	20,195.35	0.00
Historical gift value of endowment	4TR006	319010	0.00	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
Historical gift value of endowment	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR006	4100T0	151,119.32	151,019.32	151,119.32
Historical gift value of endowment	4TR007	311510	(999.23)	0.00	0.00
Historical gift value of endowment	4TR007	311710	999.23	0.00	0.00
Historical gift value of endowment	4TR007	315500	3,989.06	3,820.59	0.00
Historical gift value of endowment	4TR007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR007	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TR008	311510	(19,060.51)	0.00	0.00
Historical gift value of endowment	4TR008	311710	19,060.51	0.00	0.00
Historical gift value of endowment	4TR008	315500	76,091.76	72,878.06	0.00
Historical gift value of endowment	4TR008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR008	4100T0	637,913.97	637,913.97	637,913.97
Historical gift value of endowment	4TR009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311510	(651.26)	0.00	0.00
Historical gift value of endowment	4TR011	311710	651.26	0.00	0.00
Historical gift value of endowment	4TR011	315500	2,599.92	2,490.12	0.00
Historical gift value of endowment	4TR011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR011	4100T0	24,845.81	24,845.81	24,845.81
Historical gift value of endowment	4TR012	311510	(1,353.53)	0.00	0.00
Historical gift value of endowment	4TR012	311710	1,353.53	0.00	0.00
Historical gift value of endowment	4TR012	315500	5,403.45	5,175.25	0.00
Historical gift value of endowment	4TR012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR012	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS001	311510	(2,995.54)	0.00	0.00
Historical gift value of endowment	4TS001	311710	2,995.54	0.00	0.00
Historical gift value of endowment	4TS001	315500	11,958.53	11,453.47	0.00
Historical gift value of endowment	4TS001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS001	4100T0	97,226.09	97,226.09	97,226.09
Historical gift value of endowment	4TS002	311510	(2,995.54)	0.00	0.00
Historical gift value of endowment	4TS002	311710	2,995.54	0.00	0.00
Historical gift value of endowment	4TS002	315500	11,958.53	11,453.47	0.00
Historical gift value of endowment	4TS002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS002	4100T0	97,226.08	97,226.08	97,226.08
Historical gift value of endowment	4TS003	311510	(1,489.18)	0.00	0.00
Historical gift value of endowment	4TS003	311710	1,489.18	0.00	0.00
Historical gift value of endowment	4TS003	315500	5,944.97	5,693.89	0.00
Historical gift value of endowment	4TS003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS004	311510	(142,556.19)	0.00	0.00
Historical gift value of endowment	4TS004	311710	142,556.19	0.00	0.00
Historical gift value of endowment	4TS004	315500	569,100.72	545,065.07	0.00
Historical gift value of endowment	4TS004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS004	4100T0	3,497,577.69	3,497,577.69	3,497,577.69
Historical gift value of endowment	4TS005	311510	(1,163.77)	0.00	0.00
Historical gift value of endowment	4TS005	311710	1,163.77	0.00	0.00
Historical gift value of endowment	4TS005	315500	4,645.88	4,449.67	0.00
Historical gift value of endowment	4TS005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment	4TS006	311510	(3,213.56)	0.00	0.00
Historical gift value of endowment	4TS006	311710	3,213.56	0.00	0.00
Historical gift value of endowment	4TS006	315500	12,828.92	12,287.11	0.00
Historical gift value of endowment	4TS006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TS007	311510	(3,781.28)	0.00	0.00
Historical gift value of endowment	4TS007	311710	3,781.28	0.00	0.00
Historical gift value of endowment	4TS007	315500	17,456.18	14,637.23	0.00
Historical gift value of endowment	4TS007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS007	4100T0	119,358.85	119,158.85	119,358.85
Historical gift value of endowment	4TS008	311510	(627.39)	0.00	0.00
Historical gift value of endowment	4TS008	311710	627.39	0.00	0.00
Historical gift value of endowment	4TS008	315500	2,504.58	2,398.79	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	4TS008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS008	4100T0	20,600.00	20,600.00	20,600.00
Historical gift value of endowment	4TS009	311510	(2,328.79)	0.00	0.00
Historical gift value of endowment	4TS009	311710	2,328.79	0.00	0.00
Historical gift value of endowment	4TS009	315500	17,859.45	18,004.15	0.00
Historical gift value of endowment	4TS009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS009	4100T0	84,350.00	75,250.00	84,350.00
Historical gift value of endowment	4TS010	311510	(647.42)	0.00	0.00
Historical gift value of endowment	4TS010	311710	647.42	0.00	0.00
Historical gift value of endowment	4TS010	315500	2,584.61	2,499.16	0.00
Historical gift value of endowment	4TS010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS010	4100T0	21,557.70	21,532.70	21,557.70
Historical gift value of endowment	4TS011	311510	(2,810.13)	0.00	0.00
Historical gift value of endowment	4TS011	311710	2,810.13	0.00	0.00
Historical gift value of endowment	4TS011	315500	11,218.38	10,744.58	0.00
Historical gift value of endowment	4TS011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS011	4100T0	81,138.95	81,138.95	81,138.95
Historical gift value of endowment	4TS012	311510	(3,691.59)	0.00	0.00
Historical gift value of endowment	4TS012	311710	3,691.59	0.00	0.00
Historical gift value of endowment	4TS012	315500	15,210.35	15,867.01	0.00
Historical gift value of endowment	4TS012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	113,820.00	112,700.00	113,820.00
Historical gift value of endowment	4TS013	311510	(2,726.96)	0.00	0.00
Historical gift value of endowment	4TS013	311710	2,726.96	0.00	0.00
Historical gift value of endowment	4TS013	315500	10,886.34	10,426.56	0.00
Historical gift value of endowment	4TS013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS013	4100T0	84,407.78	84,407.78	84,407.78
Historical gift value of endowment	4TS014	311510	(1,043.94)	0.00	0.00
Historical gift value of endowment	4TS014	311710	1,043.94	0.00	0.00
Historical gift value of endowment	4TS014	315500	4,167.54	3,991.54	0.00
Historical gift value of endowment	4TS014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TS015	311510	(753.71)	0.00	0.00
Historical gift value of endowment	4TS015	311710	753.71	0.00	0.00
Historical gift value of endowment	4TS015	315500	3,008.92	2,881.85	0.00
Historical gift value of endowment	4TS015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS016	311510	(753.71)	0.00	0.00
Historical gift value of endowment	4TS016	311710	753.71	0.00	0.00
Historical gift value of endowment	4TS016	315500	3,008.92	2,881.85	0.00
Historical gift value of endowment	4TS016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS016	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS017	311510	(1,020.21)	0.00	0.00
Historical gift value of endowment	4TS017	311710	1,020.21	0.00	0.00
Historical gift value of endowment	4TS017	315500	4,072.79	3,900.78	0.00
Historical gift value of endowment	4TS017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68	26,610.68
Historical gift value of endowment	4TS018	311510	(1,618.76)	0.00	0.00
Historical gift value of endowment	4TS018	311710	1,618.76	0.00	0.00
Historical gift value of endowment	4TS018	315500	8,823.15	6,368.81	0.00
Historical gift value of endowment	4TS018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS018	4100T0	47,737.66	47,537.66	47,737.66
Historical gift value of endowment	4TS019	311510	(2,061.92)	0.00	0.00
Historical gift value of endowment	4TS019	311710	2,061.92	0.00	0.00
Historical gift value of endowment	4TS019	315500	8,231.39	7,883.74	0.00
Historical gift value of endowment	4TS019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment	4TS020	311510	(821.72)	0.00	0.00
Historical gift value of endowment	4TS020	311710	821.72	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
Historical gift value of endowment	4TS020	315500	3,280.40	3,141.86	0.00
Historical gift value of endowment	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS020	4100T0	24,814.43	24,814.43	24,814.43
Historical gift value of endowment	4TS021	311510	(2,226.94)	0.00	0.00
Historical gift value of endowment	4TS021	311710	2,226.94	0.00	0.00
Historical gift value of endowment	4TS021	315500	24,232.27	13,047.33	0.00
Historical gift value of endowment	4TS021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS021	4100T0	73,477.81	68,477.81	73,477.81
Historical gift value of endowment	4TS022	311510	(4,499.23)	0.00	0.00
Historical gift value of endowment	4TS022	311710	4,499.23	0.00	0.00
Historical gift value of endowment	4TS022	315500	18,921.45	17,656.33	0.00
Historical gift value of endowment	4TS022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS022	4100T0	157,474.95	156,974.95	157,474.95
Historical gift value of endowment	4TS023	311510	(3,817.06)	0.00	0.00
Historical gift value of endowment	4TS023	311710	3,817.06	0.00	0.00
Historical gift value of endowment	4TS023	315500	15,238.15	14,662.38	0.00
Historical gift value of endowment	4TS023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment	4TS024	311510	(1,638.43)	0.00	0.00
Historical gift value of endowment	4TS024	311710	1,638.43	0.00	0.00
Historical gift value of endowment	4TS024	315500	6,540.80	6,264.54	0.00
Historical gift value of endowment	4TS024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311510	(50,292.43)	0.00	0.00
Historical gift value of endowment	4TS026	311710	50,292.43	0.00	0.00
Historical gift value of endowment	4TS026	315500	200,773.16	192,293.61	0.00
Historical gift value of endowment	4TS026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
Historical gift value of endowment	4TS027	311510	(23,615.48)	0.00	0.00
Historical gift value of endowment	4TS027	311710	23,615.48	0.00	0.00
Historical gift value of endowment	4TS027	315500	94,275.70	90,294.01	0.00
Historical gift value of endowment	4TS027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TS028	311510	(2,791.70)	0.00	0.00
Historical gift value of endowment	4TS028	311710	2,791.70	0.00	0.00
Historical gift value of endowment	4TS028	315500	11,144.79	10,674.09	0.00
Historical gift value of endowment	4TS028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS028	4100T0	85,799.99	85,799.99	85,799.99
Historical gift value of endowment	4TS029	311510	(909.95)	0.00	0.00
Historical gift value of endowment	4TS029	311710	909.95	0.00	0.00
Historical gift value of endowment	4TS029	315500	3,632.63	3,487.64	0.00
Historical gift value of endowment	4TS029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS029	4100T0	30,683.17	30,683.17	30,683.17
Historical gift value of endowment	4TS031	311510	(1,094.10)	0.00	0.00
Historical gift value of endowment	4TS031	311710	1,094.10	0.00	0.00
Historical gift value of endowment	4TS031	315500	4,367.75	5,080.61	0.00
Historical gift value of endowment	4TS031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS031	4100T0	34,913.90	33,913.90	34,913.90
Historical gift value of endowment	4TS032	311510	(1,496.10)	0.00	0.00
Historical gift value of endowment	4TS032	311710	1,496.10	0.00	0.00
Historical gift value of endowment	4TS032	315500	8,694.38	9,998.90	0.00
Historical gift value of endowment	4TS032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS032	4100T0	51,403.57	47,403.57	51,403.57
Historical gift value of endowment	4TS033	311510	(1,127.20)	0.00	0.00
Historical gift value of endowment	4TS033	311710	1,127.20	0.00	0.00
Historical gift value of endowment	4TS033	315500	4,530.79	4,357.31	0.00
Historical gift value of endowment	4TS033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS033	4100T0	35,038.00	34,988.00	35,038.00
Historical gift value of endowment	4TS034	311510	(838.60)	0.00	0.00
Historical gift value of endowment	4TS034	311710	838.60	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TS034	315500	3,347.79	3,206.40	0.00
Historical gift value of endowment	4TS034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment	4TS035	311510	(796.53)	0.00	0.00
Historical gift value of endowment	4TS035	311710	796.53	0.00	0.00
Historical gift value of endowment	4TS035	315500	3,179.87	3,045.57	0.00
Historical gift value of endowment	4TS035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS035	4100T0	27,462.57	27,462.57	27,462.57
Historical gift value of endowment	4TS036	311510	(667.38)	0.00	0.00
Historical gift value of endowment	4TS036	311710	667.38	0.00	0.00
Historical gift value of endowment	4TS036	315500	1,970.79	1,607.07	0.00
Historical gift value of endowment	4TS036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS036	4100T0	7,740.24	7,490.24	7,740.24
Historical gift value of endowment	4TS037	311510	(319.36)	0.00	0.00
Historical gift value of endowment	4TS037	311710	319.36	0.00	0.00
Historical gift value of endowment	4TS037	315500	1,274.94	1,221.10	0.00
Historical gift value of endowment	4TS037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment	4TS038	311510	(1,168.27)	0.00	0.00
Historical gift value of endowment	4TS038	311710	1,168.27	0.00	0.00
Historical gift value of endowment	4TS038	315500	5,825.26	5,805.42	0.00
Historical gift value of endowment	4TS038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS038	4100T0	37,815.87	36,715.87	37,815.87
Historical gift value of endowment	4TS039	311510	(1,641.76)	0.00	0.00
Historical gift value of endowment	4TS039	311710	1,641.76	0.00	0.00
Historical gift value of endowment	4TS039	315500	7,597.43	6,277.29	0.00
Historical gift value of endowment	4TS039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS039	4100T0	56,785.00	56,785.00	56,785.00
Historical gift value of endowment	4TS040	311510	(647.71)	0.00	0.00
Historical gift value of endowment	4TS040	311710	647.71	0.00	0.00
Historical gift value of endowment	4TS040	315500	5,412.95	2,476.54	0.00
Historical gift value of endowment	4TS040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS040	4100T0	23,994.41	23,994.41	23,994.41
Historical gift value of endowment	4TS041	311510	(826.85)	0.00	0.00
Historical gift value of endowment	4TS041	311710	826.85	0.00	0.00
Historical gift value of endowment	4TS041	315500	16,954.44	12,648.11	0.00
Historical gift value of endowment	4TS041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS041	4100T0	35,000.00	25,000.00	35,000.00
Historical gift value of endowment	4TS042	311510	(982.57)	0.00	0.00
Historical gift value of endowment	4TS042	311710	982.57	0.00	0.00
Historical gift value of endowment	4TS042	315500	5,055.01	5,094.19	0.00
Historical gift value of endowment	4TS042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS042	4100T0	38,022.00	36,522.00	38,022.00
Historical gift value of endowment	4TS043	311510	(7,629.79)	0.00	0.00
Historical gift value of endowment	4TS043	311710	7,629.79	0.00	0.00
Historical gift value of endowment	4TS043	315500	119,652.62	106,831.40	0.00
Historical gift value of endowment	4TS043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS043	4100T0	332,857.17	260,157.17	332,857.17
Historical gift value of endowment	4TS044	311510	(1,388.47)	0.00	0.00
Historical gift value of endowment	4TS044	311710	1,388.47	0.00	0.00
Historical gift value of endowment	4TS044	315500	20,816.19	28,835.01	0.00
Historical gift value of endowment	4TS044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS044	4100T0	64,875.00	41,475.00	64,875.00
Historical gift value of endowment	4TS045	311510	(751.83)	0.00	0.00
Historical gift value of endowment	4TS045	311710	751.83	0.00	0.00
Historical gift value of endowment	4TS045	315500	13,895.93	11,736.10	0.00
Historical gift value of endowment	4TS045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS045	4100T0	25,700.00	17,100.00	25,700.00
Historical gift value of endowment	4TS046	311510	(5,764.27)	0.00	0.00
Historical gift value of endowment	4TS046	311710	5,764.27	0.00	0.00
Historical gift value of endowment	4TS046	315500	85,815.14	79,817.88	0.00
Historical gift value of endowment	4TS046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS046	4100T0	191,476.00	130,976.00	191,476.00
Historical gift value of endowment	4TS047	311510	(1,463.18)	0.00	0.00
Historical gift value of endowment	4TS047	311710	1,463.18	0.00	0.00
Historical gift value of endowment	4TS047	315500	6,884.54	6,491.82	0.00
Historical gift value of endowment	4TS047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS047	4100T0	50,772.91	49,772.91	50,772.91

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TS048	311510	(991.79)	0.00	0.00
Historical gift value of endowment	4TS048	311710	991.79	0.00	0.00
Historical gift value of endowment	4TS048	315500	4,216.65	4,142.24	0.00
Historical gift value of endowment	4TS048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS048	4100T0	29,880.00	29,530.00	29,880.00
Historical gift value of endowment	4TS049	311510	(645.18)	0.00	0.00
Historical gift value of endowment	4TS049	311710	645.18	0.00	0.00
Historical gift value of endowment	4TS049	315500	10,564.18	9,877.39	0.00
Historical gift value of endowment	4TS049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS049	4100T0	9,775.00	0.00	9,775.00
Historical gift value of endowment	4TS050	311510	(853.50)	0.00	0.00
Historical gift value of endowment	4TS050	311710	853.50	0.00	0.00
Historical gift value of endowment	4TS050	315500	3,407.26	28,788.10	0.00
Historical gift value of endowment	4TS050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS050	4100T0	27,577.55	0.00	27,577.55
Historical gift value of endowment	4TS051	311510	(1,500.24)	0.00	0.00
Historical gift value of endowment	4TS051	311710	1,500.24	0.00	0.00
Historical gift value of endowment	4TS051	315500	12,008.79	50,602.26	0.00
Historical gift value of endowment	4TS051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS051	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS052	315500	4,567.75	11,000.00	0.00
Historical gift value of endowment	4TS052	4100T0	11,000.00	0.00	11,000.00
Historical gift value of endowment	4TS053	315500	25,758.74	0.00	0.00
Historical gift value of endowment	4TS054	315500	37,359.15	0.00	0.00
Historical gift value of endowment	4TS055	315500	5,216.68	0.00	0.00
Historical gift value of endowment	4TS056	315500	26,625.56	0.00	0.00
Historical gift value of endowment	4TS057	315500	115,099.59	0.00	0.00
Historical gift value of endowment	4TS058	315500	5,216.68	0.00	0.00
Historical gift value of endowment	4TS059	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TS061	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TU001	311510	(530.71)	0.00	0.00
Historical gift value of endowment	4TU001	311710	530.71	0.00	0.00
Historical gift value of endowment	4TU001	315500	2,280.73	2,204.64	0.00
Historical gift value of endowment	4TU001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	16,119.99	15,938.78	16,119.99
Historical gift value of endowment	4TU002	311510	(906.48)	0.00	0.00
Historical gift value of endowment	4TU002	311710	906.48	0.00	0.00
Historical gift value of endowment	4TU002	315500	5,534.09	13,469.42	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	40,608.15	30,608.15	40,608.15
Historical gift value of endowment	4TU003	311510	(6,266.71)	0.00	0.00
Historical gift value of endowment	4TU003	311710	6,266.71	0.00	0.00
Historical gift value of endowment	4TU003	315500	14,158.31	13,086.83	0.00
Historical gift value of endowment	4TU003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	74,638.85	74,638.85	74,638.85
Historical gift value of endowment	4TU004	311510	(1,087.43)	0.00	0.00
Historical gift value of endowment	4TU004	311710	1,087.43	0.00	0.00
Historical gift value of endowment	4TU004	315500	5,384.50	5,124.79	0.00
Historical gift value of endowment	4TU004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	34,570.03	33,570.03	34,570.03
Historical gift value of endowment	4TU005	311510	(951.36)	0.00	0.00
Historical gift value of endowment	4TU005	311710	951.36	0.00	0.00
Historical gift value of endowment	4TU005	315500	4,489.48	4,708.79	0.00
Historical gift value of endowment	4TU005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU005	4100T0	31,138.05	30,138.05	31,138.05
Historical gift value of endowment	4TU006	311510	(1,374.04)	0.00	0.00
Historical gift value of endowment	4TU006	311710	1,374.04	0.00	0.00
Historical gift value of endowment	4TU006	315500	8,234.84	7,663.98	0.00
Historical gift value of endowment	4TU006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU006	4100T0	47,475.00	44,975.00	47,475.00
Historical gift value of endowment	4TU007	311510	(17,530.25)	0.00	0.00
Historical gift value of endowment	4TU007	311710	17,530.25	0.00	0.00
Historical gift value of endowment	4TU007	315500	69,982.79	67,027.11	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TU007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment	4TU008	311510	(1,990.65)	0.00	0.00
Historical gift value of endowment	4TU008	311710	1,990.65	0.00	0.00
Historical gift value of endowment	4TU008	315500	11,531.81	7,757.32	0.00
Historical gift value of endowment	4TU008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU008	4100T0	75,236.38	75,111.38	75,236.38
Historical gift value of endowment	4TU009	311510	(2,479.67)	0.00	0.00
Historical gift value of endowment	4TU009	311710	2,479.67	0.00	0.00
Historical gift value of endowment	4TU009	315500	20,461.03	18,454.25	0.00
Historical gift value of endowment	4TU009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU009	4100T0	90,364.78	80,364.78	90,364.78
Historical gift value of endowment	4TU010	311510	(3,882.68)	0.00	0.00
Historical gift value of endowment	4TU010	311710	3,882.68	0.00	0.00
Historical gift value of endowment	4TU010	315500	15,500.09	14,845.45	0.00
Historical gift value of endowment	4TU010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU010	4100T0	139,336.77	139,336.77	139,336.77
Historical gift value of endowment	4TU011	311510	(1,490.46)	0.00	0.00
Historical gift value of endowment	4TU011	311710	1,490.46	0.00	0.00
Historical gift value of endowment	4TU011	315500	20,684.23	19,034.40	0.00
Historical gift value of endowment	4TU011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU011	4100T0	64,229.28	51,729.28	64,229.28
Historical gift value of endowment	4TU012	311510	(3,594.75)	0.00	0.00
Historical gift value of endowment	4TU012	311710	3,594.75	0.00	0.00
Historical gift value of endowment	4TU012	315500	14,350.65	13,744.56	0.00
Historical gift value of endowment	4TU012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU012	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment	4TU013	311510	(7,777.97)	0.00	0.00
Historical gift value of endowment	4TU013	311710	7,777.97	0.00	0.00
Historical gift value of endowment	4TU013	315500	33,115.95	35,290.09	0.00
Historical gift value of endowment	4TU013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU013	4100T0	292,336.74	286,236.74	292,336.74
Historical gift value of endowment	4TU014	311510	(1,516.02)	0.00	0.00
Historical gift value of endowment	4TU014	311710	1,516.02	0.00	0.00
Historical gift value of endowment	4TU014	315500	11,494.27	10,283.14	0.00
Historical gift value of endowment	4TU014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU014	4100T0	57,000.00	52,000.00	57,000.00
Historical gift value of endowment	4TU015	311510	(4,278.76)	0.00	0.00
Historical gift value of endowment	4TU015	311710	4,278.76	0.00	0.00
Historical gift value of endowment	4TU015	315500	17,081.30	16,359.89	0.00
Historical gift value of endowment	4TU015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU015	4100T0	163,920.15	163,920.15	163,920.15
Historical gift value of endowment	4TU016	311510	(1,138.02)	0.00	0.00
Historical gift value of endowment	4TU016	311710	1,138.02	0.00	0.00
Historical gift value of endowment	4TU016	315500	11,181.05	14,522.98	0.00
Historical gift value of endowment	4TU016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU016	4100T0	45,450.00	35,250.00	45,450.00
Historical gift value of endowment	4TU017	311510	(1,809.64)	0.00	0.00
Historical gift value of endowment	4TU017	311710	1,809.64	0.00	0.00
Historical gift value of endowment	4TU017	315500	30,798.90	28,312.05	0.00
Historical gift value of endowment	4TU017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU017	4100T0	80,000.00	60,000.00	80,000.00
Historical gift value of endowment	4TU018	311510	(2,132.85)	0.00	0.00
Historical gift value of endowment	4TU018	311710	2,132.85	0.00	0.00
Historical gift value of endowment	4TU018	315500	184,694.18	29,323.75	0.00
Historical gift value of endowment	4TU018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU018	4100T0	93,691.05	73,867.60	93,691.05
Historical gift value of endowment	4TU019	311510	(1,098.59)	0.00	0.00
Historical gift value of endowment	4TU019	311710	1,098.59	0.00	0.00
Historical gift value of endowment	4TU019	315500	8,384.27	11,802.63	0.00
Historical gift value of endowment	4TU019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU019	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TU020	311510	(1,037.87)	0.00	0.00
Historical gift value of endowment	4TU020	311710	1,037.87	0.00	0.00
Historical gift value of endowment	4TU020	315500	4,143.29	4,416.96	0.00
Historical gift value of endowment	4TU020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU020	4100T0	40,500.00	40,000.00	40,500.00
Historical gift value of endowment	4TU021	311510	(1,191.13)	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TU021 311710	1,191.13	0.00	0.00
Historical gift value of endowment	4TU021 315500	17,303.93	22,650.78	0.00
Historical gift value of endowment	4TU021 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU021 4100T0	43,187.62	23,037.62	43,187.62
Historical gift value of endowment	4TU022 311510	(747.42)	0.00	0.00
Historical gift value of endowment	4TU022 311710	747.42	0.00	0.00
Historical gift value of endowment	4TU022 315500	2,983.78	3,961.88	0.00
Historical gift value of endowment	4TU022 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU022 4100T0	27,645.00	27,645.00	27,645.00
Historical gift value of endowment	4TU023 311510	(726.48)	0.00	0.00
Historical gift value of endowment	4TU023 311710	726.48	0.00	0.00
Historical gift value of endowment	4TU023 315500	5,443.55	3,693.44	0.00
Historical gift value of endowment	4TU023 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU023 4100T0	28,000.00	27,000.00	28,000.00
Historical gift value of endowment	4TU024 311510	(630.68)	0.00	0.00
Historical gift value of endowment	4TU024 311710	630.68	0.00	0.00
Historical gift value of endowment	4TU024 315500	2,517.75	2,411.42	0.00
Historical gift value of endowment	4TU024 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU024 4100T0	25,495.00	25,495.00	25,495.00
Historical gift value of endowment	4TU025 311510	(1,458.86)	0.00	0.00
Historical gift value of endowment	4TU025 311710	1,458.86	0.00	0.00
Historical gift value of endowment	4TU025 315500	5,823.92	5,577.95	0.00
Historical gift value of endowment	4TU025 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU025 4100T0	60,000.00	60,000.00	60,000.00
Historical gift value of endowment	4TU026 311510	(1,595.68)	0.00	0.00
Historical gift value of endowment	4TU026 311710	1,595.68	0.00	0.00
Historical gift value of endowment	4TU026 315500	9,755.80	8,471.31	0.00
Historical gift value of endowment	4TU026 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU026 4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment	4TU027 311510	(615.76)	0.00	0.00
Historical gift value of endowment	4TU027 311710	615.76	0.00	0.00
Historical gift value of endowment	4TU027 315500	2,458.21	2,354.39	0.00
Historical gift value of endowment	4TU027 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU027 4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU028 311510	(790.40)	0.00	0.00
Historical gift value of endowment	4TU028 311710	790.40	0.00	0.00
Historical gift value of endowment	4TU028 315500	13,636.38	12,750.89	0.00
Historical gift value of endowment	4TU028 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU028 4100T0	25,040.00	15,000.00	25,040.00
Historical gift value of endowment	4TU029 311510	(731.61)	0.00	0.00
Historical gift value of endowment	4TU029 311710	731.61	0.00	0.00
Historical gift value of endowment	4TU029 315500	2,920.66	2,797.30	0.00
Historical gift value of endowment	4TU029 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU029 4100T0	27,715.77	27,715.77	27,715.77
Historical gift value of endowment	4TU030 311510	(6,850.17)	0.00	0.00
Historical gift value of endowment	4TU030 311710	6,850.17	0.00	0.00
Historical gift value of endowment	4TU030 315500	27,346.68	26,191.71	0.00
Historical gift value of endowment	4TU030 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU030 4100T0	255,599.71	255,599.71	255,599.71
Historical gift value of endowment	4TU031 311510	(872.96)	0.00	0.00
Historical gift value of endowment	4TU031 311710	872.96	0.00	0.00
Historical gift value of endowment	4TU031 315500	6,851.39	8,016.35	0.00
Historical gift value of endowment	4TU031 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU031 4100T0	30,100.00	25,000.00	30,100.00
Historical gift value of endowment	4TU032 315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033 311510	(1,597.25)	0.00	0.00
Historical gift value of endowment	4TU033 311710	1,597.25	0.00	0.00
Historical gift value of endowment	4TU033 315500	6,376.38	6,107.07	0.00
Historical gift value of endowment	4TU033 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU033 4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU034 315500	0.00	0.00	0.00
Historical gift value of endowment	4TU034 4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU035 311510	(1,421.70)	0.00	0.00
Historical gift value of endowment	4TU035 311710	1,421.70	0.00	0.00
Historical gift value of endowment	4TU035 315500	15,305.09	14,425.32	0.00
Historical gift value of endowment	4TU035 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU035 4100T0	26,800.00	15,500.00	26,800.00
Historical gift value of endowment	4TU036 311510	(841.50)	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TU036 311710	841.50	0.00	0.00
Historical gift value of endowment	4TU036 315500	17,117.88	6,226.29	0.00
Historical gift value of endowment	4TU036 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU036 4100T0	10,000.00	5,000.00	10,000.00
Historical gift value of endowment	4TU037 311510	(750.12)	0.00	0.00
Historical gift value of endowment	4TU037 311710	750.12	0.00	0.00
Historical gift value of endowment	4TU037 315500	2,994.56	25,301.13	0.00
Historical gift value of endowment	4TU037 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU037 4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TU038 311510	(750.12)	0.00	0.00
Historical gift value of endowment	4TU038 311710	750.12	0.00	0.00
Historical gift value of endowment	4TU038 315500	13,869.92	28,801.13	0.00
Historical gift value of endowment	4TU038 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU038 4100T0	28,500.00	0.00	28,500.00
Historical gift value of endowment	4TU039 311510	(750.12)	0.00	0.00
Historical gift value of endowment	4TU039 311710	750.12	0.00	0.00
Historical gift value of endowment	4TU039 315500	3,186.09	26,301.13	0.00
Historical gift value of endowment	4TU039 319010	0.00	0.00	0.00
Historical gift value of endowment	4TU039 4100T0	26,000.00	0.00	26,000.00
Historical gift value of endowment	4TU040 315500	18,532.25	8,000.00	0.00
Historical gift value of endowment	4TU040 4100T0	8,000.00	0.00	8,000.00
Historical gift value of endowment	4TU041 315500	43,043.10	0.00	0.00
Historical gift value of endowment	4TU042 315500	172,224.79	0.00	0.00
Historical gift value of endowment	4TU043 315500	44,435.39	0.00	0.00
Historical gift value of endowment	4TU044 315500	52,166.79	0.00	0.00
Historical gift value of endowment	4TU045 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU046 315500	11,000.00	0.00	0.00
Historical gift value of endowment	4TU047 315500	2,000.00	0.00	0.00
Historical gift value of endowment	4TU048 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU049 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU050 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU051 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU052 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU053 315500	12,500.00	0.00	0.00
Historical gift value of endowment	4TU054 315500	5,257.90	0.00	0.00
Historical gift value of endowment	4TU055 315500	25,000.00	0.00	0.00
Historical gift value of endowment	4TU056 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU057 315500	17,000.00	0.00	0.00
Historical gift value of endowment	4TU058 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU059 315500	25,100.95	0.00	0.00
Historical gift value of endowment	4TU060 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU061 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU063 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU064 315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TU065 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU067 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU068 315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TX001 311510	(1,094.10)	0.00	0.00
Historical gift value of endowment	4TX001 311710	1,094.10	0.00	0.00
Historical gift value of endowment	4TX001 315500	4,367.78	13,156.53	0.00
Historical gift value of endowment	4TX001 319010	0.00	0.00	0.00
Historical gift value of endowment	4TX001 4100T0	35,266.60	25,266.60	35,266.60
Historical gift value of endowment	4TX002 311510	(757.22)	0.00	0.00
Historical gift value of endowment	4TX002 311710	757.22	0.00	0.00
Historical gift value of endowment	4TX002 315500	3,022.89	2,895.22	0.00
Historical gift value of endowment	4TX002 319010	0.00	0.00	0.00
Historical gift value of endowment	4TX002 4100T0	29,464.63	29,464.63	29,464.63
Historical gift value of endowment	4TX003 311510	(920.31)	0.00	0.00
Historical gift value of endowment	4TX003 311710	920.31	0.00	0.00
Historical gift value of endowment	4TX003 315500	3,673.99	3,518.83	0.00
Historical gift value of endowment	4TX003 319010	0.00	0.00	0.00
Historical gift value of endowment	4TX003 4100T0	30,654.94	30,654.94	30,654.94
Historical gift value of endowment	4TX004 311510	(320.98)	0.00	0.00
Historical gift value of endowment	4TX004 311710	320.98	0.00	0.00
Historical gift value of endowment	4TX004 315500	1,281.37	1,227.25	0.00
Historical gift value of endowment	4TX004 319010	0.00	0.00	0.00
Historical gift value of endowment	4TX004 410000	0.00	0.00	0.00
Historical gift value of endowment	4TX004 4100T0	10,600.00	10,600.00	10,600.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Historical gift value of endowment	4TX005	311510	(94.83)	0.00	0.00
Historical gift value of endowment	4TX005	311710	94.83	0.00	0.00
Historical gift value of endowment	4TX005	315500	378.58	362.59	0.00
Historical gift value of endowment	4TX005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,077.09	3,077.09
Historical gift value of endowment	4TX006	311510	(1,921.19)	0.00	0.00
Historical gift value of endowment	4TX006	311710	1,921.19	0.00	0.00
Historical gift value of endowment	4TX006	315500	8,505.02	7,752.84	0.00
Historical gift value of endowment	4TX006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX006	4100T0	65,088.86	64,638.86	65,088.86
Historical gift value of endowment	4TX007	311510	(1,656.63)	0.00	0.00
Historical gift value of endowment	4TX007	311710	1,656.63	0.00	0.00
Historical gift value of endowment	4TX007	315500	6,613.45	6,334.14	0.00
Historical gift value of endowment	4TX007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX007	4100T0	53,237.86	53,237.86	53,237.86
Historical gift value of endowment	4TX008	311510	(320.81)	0.00	0.00
Historical gift value of endowment	4TX008	311710	320.81	0.00	0.00
Historical gift value of endowment	4TX008	315500	1,280.73	1,226.65	0.00
Historical gift value of endowment	4TX008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment	4TX009	311510	(3,120.06)	0.00	0.00
Historical gift value of endowment	4TX009	311710	3,120.06	0.00	0.00
Historical gift value of endowment	4TX009	315500	18,021.79	14,299.01	0.00
Historical gift value of endowment	4TX009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX009	4100T0	100,555.42	98,553.42	100,555.42
Historical gift value of endowment	4TX010	311510	(452.49)	0.00	0.00
Historical gift value of endowment	4TX010	311710	452.49	0.00	0.00
Historical gift value of endowment	4TX010	315500	1,806.43	1,730.14	0.00
Historical gift value of endowment	4TX010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment	4TX011	311510	(815.70)	0.00	0.00
Historical gift value of endowment	4TX011	311710	815.70	0.00	0.00
Historical gift value of endowment	4TX011	315500	3,256.37	3,118.84	0.00
Historical gift value of endowment	4TX011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX011	4100T0	31,310.70	31,310.70	31,310.70
Historical gift value of endowment	4TX012	311510	(126.17)	0.00	0.00
Historical gift value of endowment	4TX012	311710	126.17	0.00	0.00
Historical gift value of endowment	4TX012	315500	503.66	482.38	0.00
Historical gift value of endowment	4TX012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX012	4100T0	4,121.76	4,121.76	4,121.76
Historical gift value of endowment	4TX013	311510	(173.77)	0.00	0.00
Historical gift value of endowment	4TX013	311710	173.77	0.00	0.00
Historical gift value of endowment	4TX013	315500	693.71	664.41	0.00
Historical gift value of endowment	4TX013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX013	4100T0	5,670.75	5,670.75	5,670.75
Historical gift value of endowment	4TX014	311510	(71.29)	0.00	0.00
Historical gift value of endowment	4TX014	311710	71.29	0.00	0.00
Historical gift value of endowment	4TX014	315500	284.62	272.62	0.00
Historical gift value of endowment	4TX014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment	4TX015	311510	(1,478.93)	0.00	0.00
Historical gift value of endowment	4TX015	311710	1,478.93	0.00	0.00
Historical gift value of endowment	4TX015	315500	5,904.02	10,661.93	0.00
Historical gift value of endowment	4TX015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX015	4100T0	48,517.45	43,517.45	48,517.45
Historical gift value of endowment	4TX016	311510	(354.52)	0.00	0.00
Historical gift value of endowment	4TX016	311710	354.52	0.00	0.00
Historical gift value of endowment	4TX016	315500	1,415.29	1,445.25	0.00
Historical gift value of endowment	4TX016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX016	4100T0	11,789.16	11,689.16	11,789.16
Historical gift value of endowment	4TX017	311510	(4,621.28)	0.00	0.00
Historical gift value of endowment	4TX017	311710	4,621.28	0.00	0.00
Historical gift value of endowment	4TX017	315500	47,916.91	44,302.47	0.00
Historical gift value of endowment	4TX017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX017	4100T0	179,582.67	154,582.67	179,582.67
Historical gift value of endowment	4TX018	311510	(1,322.77)	0.00	0.00
Historical gift value of endowment	4TX018	311710	1,322.77	0.00	0.00
Historical gift value of endowment	4TX018	315500	5,280.65	5,057.61	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Historical gift value of endowment	4TX018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX018	4100T0	41,612.09	41,612.09	41,612.09
Historical gift value of endowment	4TX019	311510	(867.53)	0.00	0.00
Historical gift value of endowment	4TX019	311710	867.53	0.00	0.00
Historical gift value of endowment	4TX019	315500	3,463.30	3,317.04	0.00
Historical gift value of endowment	4TX019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX020	311510	(841.02)	0.00	0.00
Historical gift value of endowment	4TX020	311710	841.02	0.00	0.00
Historical gift value of endowment	4TX020	315500	3,357.45	3,215.65	0.00
Historical gift value of endowment	4TX020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX021	311510	(369.90)	0.00	0.00
Historical gift value of endowment	4TX021	311710	369.90	0.00	0.00
Historical gift value of endowment	4TX021	315500	1,476.68	1,414.30	0.00
Historical gift value of endowment	4TX021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX021	4100T0	12,976.51	12,976.51	12,976.51
Historical gift value of endowment	4TX022	315500	48,806.64	260,482.12	0.00
Historical gift value of endowment	4TX022	4100T0	260,482.12	0.00	260,482.12
Historical gift value of endowment	4TZ001	311510	(58,135.53)	0.00	0.00
Historical gift value of endowment	4TZ001	311710	58,135.53	0.00	0.00
Historical gift value of endowment	4TZ001	315500	232,083.74	222,281.81	0.00
Historical gift value of endowment	4TZ001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
Total Historical gift value of endowment			120,920,683.96	116,680,774.03	104,022,793.12

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Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA001	4100TE	15,490.19	10,578.35	15,490.19
Accumulated net gains on endowment	4TA002	4100TE	(9,772.21)	(21,128.48)	(9,772.21)
Accumulated net gains on endowment	4TA003	4100TE	(3,641.45)	(11,036.39)	(3,641.45)
Accumulated net gains on endowment	4TA004	4100TE	7,554.37	2,039.90	7,554.37
Accumulated net gains on endowment	4TA005	4100TE	(2,086.54)	(5,378.43)	(2,086.54)
Accumulated net gains on endowment	4TA006	4100TE	28,026.63	7,557.95	28,026.63
Accumulated net gains on endowment	4TA007	4100TE	(265.49)	(23,054.45)	(265.49)
Accumulated net gains on endowment	4TA008	4100TE	4.21	(2,527.53)	4.21
Accumulated net gains on endowment	4TA009	4100TE	7.12	(1,630.83)	7.12
Accumulated net gains on endowment	4TA010	4100TE	(1,433.53)	(7,563.04)	(1,433.53)
Accumulated net gains on endowment	4TA011	4100TE	4,006.17	(8,048.39)	4,006.17
Accumulated net gains on endowment	4TA012	4100TE	(1,767.96)	(10,011.53)	(1,767.96)
Accumulated net gains on endowment	4TA013	4100TE	(1,031.09)	(4,950.29)	(1,031.09)
Accumulated net gains on endowment	4TA014	4100TE	(252.46)	(1,816.00)	(252.46)
Accumulated net gains on endowment	4TA015	4100TE	(1,901.49)	(5,016.35)	(1,901.49)
Accumulated net gains on endowment	4TA016	4100TE	94,948.54	66,506.76	94,948.54
Accumulated net gains on endowment	4TA017	4100TE	403,694.93	319,038.85	403,694.93
Accumulated net gains on endowment	4TA018	4100TE	260,066.64	63,425.01	260,066.64
Accumulated net gains on endowment	4TA019	4100TE	1,239.77	(889.40)	1,239.77
Accumulated net gains on endowment	4TA020	4100TE	(2,307.31)	(8,191.82)	(2,307.31)
Accumulated net gains on endowment	4TA021	4100TE	2,391.97	(6,232.17)	2,391.97
Accumulated net gains on endowment	4TA022	4100TE	18,326.30	13,814.06	18,326.30
Accumulated net gains on endowment	4TA023	4100TE	25.78	(1,933.13)	25.78
Accumulated net gains on endowment	4TA024	4100TE	99.07	(2,015.12)	99.07
Accumulated net gains on endowment	4TA025	4100TE	12,809.76	10,246.36	12,809.76
Accumulated net gains on endowment	4TA026	4100TE	87,234.73	69,714.96	87,234.73
Accumulated net gains on endowment	4TA027	4100TE	(3,198.90)	(9,535.02)	(3,198.90)
Accumulated net gains on endowment	4TA028	4100TE	3,181.24	1,453.62	3,181.24
Accumulated net gains on endowment	4TA029	4100TE	1,921.92	(4,131.88)	1,921.92
Accumulated net gains on endowment	4TA030	4100TE	(2,040.03)	(4,935.39)	(2,040.03)
Accumulated net gains on endowment	4TA031	4100TE	(781.27)	(3,234.75)	(781.27)
Accumulated net gains on endowment	4TA032	4100TE	140.94	(3,054.40)	140.94
Accumulated net gains on endowment	4TA033	4100TE	(1,434.23)	(3,097.53)	(1,434.23)
Accumulated net gains on endowment	4TA034	4100TE	11,142.00	3,855.44	11,142.00
Accumulated net gains on endowment	4TA035	4100TE	(365.02)	(1,379.58)	(365.02)
Accumulated net gains on endowment	4TA036	4100TE	11,311.15	(2,609.35)	11,311.15
Accumulated net gains on endowment	4TA037	4100TE	(312.17)	(1,559.81)	(312.17)
Accumulated net gains on endowment	4TA038	4100TE	27,010.01	21,624.06	27,010.01
Accumulated net gains on endowment	4TA039	4100TE	(26,070.63)	(84,735.25)	(26,070.63)

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4TA040	4100TE	106,116.51	(20,745.38)	106,116.51
4TA041	4100TE	12,083.74	9,790.33	12,083.74
4TA042	4100TE	5,347.67	3,076.84	5,347.67
4TA043	4100TE	6,626.18	4,721.05	6,626.18
4TA044	4100TE	549.65	(4,460.33)	549.65
4TA045	4100TE	806.76	(8,145.02)	806.76
4TA046	4100TE	3,251.94	273.85	3,251.94
4TA047	4100TE	18,920.68	(23,824.02)	18,920.68
4TA048	4100TE	(356.90)	(3,708.70)	(356.90)
4TA049	4100TE	48.86	(1,601.70)	48.86
4TA051	4100TE	(401.52)	(2,615.94)	(401.52)
4TA052	4100TE	(544.68)	(2,116.81)	(544.68)
4TA053	4100TE	710.05	(926.04)	710.05
4TA054	4100TE	607.96	(4,566.61)	607.96
4TA055	4100TE	(36.46)	(3,321.69)	(36.46)
4TA056	4100TE	8,941.20	(216.30)	8,941.20
4TA057	4100TE	(4,252.79)	(8,430.06)	(4,252.79)
4TA058	4100TE	6,688.53	(123,243.53)	6,688.53
4TA059	4100TE	5,628.57	(210,342.61)	5,628.57
4TA060	4100TE	6,106.18	(285.13)	6,106.18
4TA061	4100TE	(1,494.66)	(3,306.92)	(1,494.66)
4TA062	4100TE	(214,749.39)	(693,504.88)	(214,749.39)
4TA063	4100TE	(270.99)	(2,143.02)	(270.99)
4TA064	4100TE	(537.47)	(1,458.32)	(537.47)
4TA065	4100TE	1,336.29	(889.37)	1,336.29
4TA066	4100TE	52,991.19	(71,143.03)	52,991.19
4TA067	4100TE	(128,768.62)	(241,482.22)	(128,768.62)
4TA068	4100TE	1,451.85	(28,753.09)	1,451.85
4TA069	4100TE	2,411.88	668.66	2,411.88
4TA070	4100TE	41,533.15	15,969.54	41,533.15
4TA071	4100TE	916.63	(5,824.67)	916.63
4TA072	4100TE	(6,663.00)	(9,226.19)	(6,663.00)
4TA073	4100TE	(3,441.75)	(4,745.67)	(3,441.75)
4TA074	4100TE	(4,515.49)	(6,338.17)	(4,515.49)
4TA075	4100TE	(4,819.20)	(6,191.88)	(4,819.20)
4TA076	4100TE	(8,539.58)	(10,983.83)	(8,539.58)
4TA077	4100TE	(18,451.13)	(23,875.22)	(18,451.13)
4TA078	4100TE	(4,876.02)	(9,171.09)	(4,876.02)
4TA079	4100TE	(466.13)	(1,275.74)	(466.13)
4TA081	4100TE	(937,111.29)	(1,178,746.57)	(937,111.29)
4TA082	4100TE	345.16	(823.20)	345.16
4TA083	4100TE	(2,422.04)	(3,661.78)	(2,422.04)
4TA084	4100TE	261.13	(13.11)	261.13
4TB001	4100TE	11,439.18	9,135.70	11,439.18
4TB002	4100TE	9,907.77	5,452.23	9,907.77
4TB003	4100TE	3,748.48	1,987.54	3,748.48
4TB004	4100TE	7,777.73	3,651.76	7,777.73
4TB005	4100TE	1,862.19	(3,269.46)	1,862.19
4TB006	4100TE	5,119.32	(3,137.27)	5,119.32
4TB007	4100TE	978,754.73	305,506.78	978,754.73
4TB008	4100TE	(69,559.52)	(214,790.29)	(69,559.52)
4TB009	4100TE	(69,559.52)	(214,790.29)	(69,559.52)
4TB010	4100TE	3,191.92	2,397.25	3,191.92
4TB011	4100TE	7,386.85	5,948.41	7,386.85
4TB012	4100TE	1,580.75	(213.56)	1,580.75
4TB013	4100TE	41,732.38	15,001.52	41,732.38
4TB014	4100TE	(1,024.66)	(2,227.88)	(1,024.66)
4TB015	4100TE	61,947.55	48,574.52	61,947.55
4TB016	4100TE	893.39	684.58	893.39
4TB017	4100TE	723.90	(6,183.21)	723.90
4TB018	4100TE	1,119.80	(543.87)	1,119.80
4TB019	4100TE	1,867.16	(722.63)	1,867.16
4TB020	4100TE	4,510.98	(1,732.59)	4,510.98
4TB021	4100TE	1,415.08	(649.79)	1,415.08
4TB022	4100TE	4,688.71	(2,602.91)	4,688.71
4TB023	4100TE	(2,334.17)	(4,032.62)	(2,334.17)
4TB024	4100TE	(24,972.46)	(45,566.12)	(24,972.46)
4TB025	4100TE	(2,381.51)	(3,818.81)	(2,381.51)

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4TB026	4100TE	(3,316.31)	(5,385.05)	(3,316.31)
4TB027	4100TE	(7,710.89)	(9,617.32)	(7,710.89)
4TB028	4100TE	(1,736.97)	(3,258.31)	(1,736.97)
4TB029	4100TE	3,270.57	(96.00)	3,270.57
4TB030	4100TE	598.37	25.55	598.37
4TB031	4100TE	1,457.26	0.00	1,457.26
4TC001	4100TE	(783.74)	(17,994.06)	(783.74)
4TC002	4100TE	1,447.82	1,008.88	1,447.82
4TC003	4100TE	3,903.06	2,457.74	3,903.06
4TC005	4100TE	(6,351.24)	(10,509.03)	(6,351.24)
4TC006	4100TE	(2,036.47)	(11,240.19)	(2,036.47)
4TC007	4100TE	(376.54)	(956.21)	(376.54)
4TC008	4100TE	9,652.89	3,202.84	9,652.89
4TC009	4100TE	138,721.61	104,103.75	138,721.61
4TC010	4100TE	(1,005.92)	(6,702.61)	(1,005.92)
4TC011	4100TE	4,340.16	3,451.92	4,340.16
4TC012	4100TE	(1,841.42)	(4,847.72)	(1,841.42)
4TC013	4100TE	(1,209.98)	(3,995.85)	(1,209.98)
4TC014	4100TE	3,811.54	1,102.26	3,811.54
4TC015	4100TE	456.09	(3,222.04)	456.09
4TC016	4100TE	(487.42)	(1,136.97)	(487.42)
4TC017	4100TE	16,403.65	5,025.94	16,403.65
4TC018	4100TE	132.29	(1,480.68)	132.29
4TC019	4100TE	15,563.62	6,153.31	15,563.62
4TC020	4100TE	(6,282.79)	(9,330.89)	(6,282.79)
4TC021	4100TE	(1,075.53)	(1,736.62)	(1,075.53)
4TC022	4100TE	293.86	(4,232.97)	293.86
4TC023	4100TE	59,063.20	(5,957.89)	59,063.20
4TC024	4100TE	876.62	(1,872.25)	876.62
4TC025	4100TE	(90.07)	(950.78)	(90.07)
4TC026	4100TE	(301.08)	(2,406.80)	(301.08)
4TC027	4100TE	734.64	(2,321.36)	734.64
4TC028	4100TE	1,940.79	(4,608.45)	1,940.79
4TC029	4100TE	2,087.66	435.46	2,087.66
4TC030	4100TE	878.72	(1,432.94)	878.72
4TC031	4100TE	(764.22)	(2,670.09)	(764.22)
4TC032	4100TE	(649.62)	(2,150.76)	(649.62)
4TC033	4100TE	(809.40)	(4,889.51)	(809.40)
4TC034	4100TE	(939.19)	(2,472.19)	(939.19)
4TC035	4100TE	(1,308.42)	(2,749.94)	(1,308.42)
4TC036	4100TE	332.94	(880.36)	332.94
4TC037	4100TE	(1,266.69)	(3,209.56)	(1,266.69)
4TC038	4100TE	(4,156.66)	(5,857.32)	(4,156.66)
4TC039	4100TE	(4,083.86)	(5,797.40)	(4,083.86)
4TC040	4100TE	(6,750.20)	(8,693.67)	(6,750.20)
4TC041	4100TE	(2,160.53)	(3,594.91)	(2,160.53)
4TC042	4100TE	(6,627.72)	(10,227.32)	(6,627.72)
4TC043	4100TE	(3,937.56)	(6,012.73)	(3,937.56)
4TC045	4100TE	(3,173.89)	(4,088.81)	(3,173.89)
4TC046	4100TE	(64,591.36)	(84,784.75)	(64,591.36)
4TC047	4100TE	(11,781.25)	(15,589.23)	(11,781.25)
4TC049	4100TE	6,518.35	102.22	6,518.35
4TC050	4100TE	1,230.28	(143.01)	1,230.28
4TC051	4100TE	264.16	(6.24)	264.16
4TC052	4100TE	686.98	324.33	686.98
4TC053	4100TE	(1,745.78)	0.00	(1,745.78)
4TC054	4100TE	(18.68)	0.00	(18.68)
4TC055	4100TE	(300.69)	0.00	(300.69)
4TD002	4100TE	(3,864.56)	(8,036.40)	(3,864.56)
4TD003	4100TE	9,153.54	7,102.26	9,153.54
4TD004	4100TE	(937.84)	(2,477.55)	(937.84)
4TD005	4100TE	638.75	(867.70)	638.75
4TD006	4100TE	(1,451.40)	(8,145.28)	(1,451.40)
4TD007	4100TE	(2,134.59)	(7,091.23)	(2,134.59)
4TD008	4100TE	36,209.14	23,095.89	36,209.14
4TD009	4100TE	1,484.46	535.09	1,484.46
4TD010	4100TE	1,921.95	(10,154.94)	1,921.95
4TD011	4100TE	16,687.34	4,945.65	16,687.34

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4TD012	4100TE	(594.53)	(2,225.60)	(594.53)
4TD013	4100TE	(2,469.45)	(4,864.22)	(2,469.45)
4TD014	4100TE	2,385.41	645.49	2,385.41
4TD015	4100TE	(3,430.40)	(8,347.85)	(3,430.40)
4TD016	4100TE	28,183.63	12,171.24	28,183.63
4TD017	4100TE	17,821.55	7,140.91	17,821.55
4TD018	4100TE	1,844.21	(4,492.38)	1,844.21
4TD019	4100TE	5,127.97	(2,795.34)	5,127.97
4TD020	4100TE	1,832.55	(343.08)	1,832.55
4TD021	4100TE	8.53	(2,473.96)	8.53
4TD022	4100TE	(1,633.28)	(3,884.06)	(1,633.28)
4TD023	4100TE	(1,395.01)	(2,888.80)	(1,395.01)
4TD024	4100TE	(1,379.21)	(2,802.01)	(1,379.21)
4TD025	4100TE	(2,990.42)	(6,038.34)	(2,990.42)
4TD026	4100TE	(224,345.93)	(314,823.39)	(224,345.93)
4TD027	4100TE	(8,607.13)	(11,305.22)	(8,607.13)
4TD028	4100TE	(3,646.49)	(4,941.24)	(3,646.49)
4TD029	4100TE	(4,472.27)	(5,708.76)	(4,472.27)
4TD030	4100TE	(6,063.39)	(7,959.06)	(6,063.39)
4TD031	4100TE	(1,025.48)	(2,806.63)	(1,025.48)
4TD032	4100TE	(7,257.40)	(9,758.42)	(7,257.40)
4TD033	4100TE	0.00	0.00	0.00
4TD034	4100TE	(1,693.39)	(2,810.71)	(1,693.39)
4TD035	4100TE	(2,413.48)	(4,148.64)	(2,413.48)
4TD036	4100TE	3,070.04	348.70	3,070.04
4TD037	4100TE	1,636.11	25.66	1,636.11
4TD038	4100TE	526.34	(7.49)	526.34
4TD039	4100TE	13,714.66	(156.07)	13,714.66
4TD040	4100TE	(929.28)	0.00	(929.28)
4TD041	4100TE	(1,763.08)	0.00	(1,763.08)
4TE001	4100TE	110,673.97	(317,215.03)	110,673.97
4TE002	4100TE	760,893.05	620,288.57	760,893.05
4TE003	4100TE	28,985.87	(63,352.26)	28,985.87
4TE004	4100TE	3,540.21	(9,699.17)	3,540.21
4TE005	4100TE	(405.83)	(983.74)	(405.83)
4TE006	4100TE	3,551.84	(1,179.73)	3,551.84
4TE007	4100TE	92.75	(515.19)	92.75
4TE008	4100TE	(5,531.43)	(8,297.40)	(5,531.43)
4TE009	4100TE	(12,227.71)	(17,755.27)	(12,227.71)
4TE010	4100TE	(38,512.53)	(46,575.14)	(38,512.53)
4TE011	4100TE	(8,325.67)	(12,880.83)	(8,325.67)
4TE012	4100TE	(3,692.46)	(5,374.03)	(3,692.46)
4TE013	4100TE	(7,485.19)	(11,270.78)	(7,485.19)
4TE014	4100TE	(117,847.00)	(153,217.51)	(117,847.00)
4TE015	4100TE	(4,205.30)	(5,457.86)	(4,205.30)
4TE016	4100TE	(4,975.29)	(6,536.29)	(4,975.29)
4TE017	4100TE	(50,742.66)	(62,810.82)	(50,742.66)
4TE018	4100TE	(4,051.72)	(5,941.31)	(4,051.72)
4TE019	4100TE	(520.39)	(2,247.07)	(520.39)
4TE020	4100TE	(470.69)	(1,035.97)	(470.69)
4TE021	4100TE	656.42	0.00	656.42
4TF001	4100TE	29,238.26	22,047.36	29,238.26
4TF002	4100TE	446.81	(715.53)	446.81
4TF003	4100TE	(3,684.64)	(7,953.53)	(3,684.64)
4TF004	4100TE	5,747.47	(12,290.95)	5,747.47
4TF005	4100TE	1,326.42	(9,217.65)	1,326.42
4TF006	4100TE	1,535.79	820.70	1,535.79
4TF007	4100TE	0.00	0.00	0.00
4TF008	4100TE	10,694.14	3,791.48	10,694.14
4TF009	4100TE	3,526.83	2,396.10	3,526.83
4TF010	4100TE	1,323.64	325.20	1,323.64
4TF011	4100TE	15,272.48	8,191.30	15,272.48
4TF012	4100TE	247.52	29.97	247.52
4TF013	4100TE	(5,573.65)	(8,329.28)	(5,573.65)
4TF014	4100TE	161.31	141.72	161.31
4TF015	4100TE	(398.42)	(2,945.03)	(398.42)
4TF016	4100TE	(181.79)	(3,704.56)	(181.79)
4TF017	4100TE	(924.82)	(2,389.21)	(924.82)

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
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Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
4TF018	4100TE	(805.88)	(2,765.60)	(805.88)
4TF019	4100TE	(7,758.40)	(10,655.64)	(7,758.40)
4TF020	4100TE	(4,009.52)	(5,282.50)	(4,009.52)
4TF021	4100TE	(643.67)	(2,569.46)	(643.67)
4TG001	4100TE	13,592.36	(23,326.72)	13,592.36
4TG002	4100TE	(9.13)	(12.94)	(9.13)
4TG003	4100TE	45,434.41	32,432.95	45,434.41
4TG004	4100TE	24.58	24.58	24.58
4TG006	4100TE	9,249.56	4,679.85	9,249.56
4TG007	4100TE	13,581.14	492.24	13,581.14
4TG008	4100TE	2,839.57	925.93	2,839.57
4TG009	4100TE	0.00	0.00	0.00
4TG011	4100TE	3,552.99	987.11	3,552.99
4TG013	4100TE	3,599.86	854.28	3,599.86
4TG016	4100TE	0.00	0.00	0.00
4TG017	4100TE	11,120.65	3,243.54	11,120.65
4TG018	4100TE	31,581.67	23,362.02	31,581.67
4TG019	4100TE	22,750.44	9,950.71	22,750.44
4TG020	4100TE	28,688.03	(3,157.48)	28,688.03
4TG021	4100TE	(42,544.91)	(69,049.85)	(42,544.91)
4TG022	4100TE	(11,029.24)	(26,722.53)	(11,029.24)
4TG023	4100TE	(9,851.71)	(15,643.56)	(9,851.71)
4TG024	4100TE	(4,674.44)	(6,040.99)	(4,674.44)
4TG025	4100TE	48.47	(2,078.52)	48.47
4TGPAY	4100TE	0.00	0.00	0.00
4TJ001	4100TE	(1,663.81)	(8,721.10)	(1,663.81)
4TL001	4100TE	(7,778.06)	(24,567.08)	(7,778.06)
4TL002	4100TE	10,290.10	3,933.48	10,290.10
4TL003	4100TE	(1,890.12)	(8,429.50)	(1,890.12)
4TL004	4100TE	(227.11)	(836.86)	(227.11)
4TL005	4100TE	1,302.17	(282.13)	1,302.17
4TL006	4100TE	(2,328.37)	(6,679.90)	(2,328.37)
4TL007	4100TE	2,554.38	713.94	2,554.38
4TL008	4100TE	(3,142.12)	(8,587.02)	(3,142.12)
4TL009	4100TE	(2,284.48)	(4,374.99)	(2,284.48)
4TL010	4100TE	(4,677.21)	(5,895.29)	(4,677.21)
4TL011	4100TE	0.00	0.00	0.00
4TR001	4100TE	10,505.20	8,366.40	10,505.20
4TR002	4100TE	114,314.98	(397,473.55)	114,314.98
4TR003	4100TE	4,360.06	3,309.61	4,360.06
4TR004	4100TE	8,536.85	6,494.93	8,536.85
4TR005	4100TE	8,341.27	6,082.86	8,341.27
4TR006	4100TE	16,171.71	6,095.79	16,171.71
4TR007	4100TE	6,798.54	4,883.16	6,798.54
4TR008	4100TE	(31,353.97)	(67,890.10)	(31,353.97)
4TR009	4100TE	0.00	0.00	0.00
4TR010	4100TE	0.00	0.00	0.00
4TR011	4100TE	(4,120.68)	(5,369.06)	(4,120.68)
4TR012	4100TE	(6,926.76)	(9,521.28)	(6,926.76)
4TS001	4100TE	(1,899.47)	(7,641.47)	(1,899.47)
4TS002	4100TE	(1,899.48)	(7,641.48)	(1,899.48)
4TS003	4100TE	(2,610.09)	(5,464.62)	(2,610.09)
4TS004	4100TE	1,038,967.91	765,709.17	1,038,967.91
4TS005	4100TE	8,106.89	5,876.13	8,106.89
4TS006	4100TE	2,264.88	(3,895.05)	2,264.88
4TS007	4100TE	972.34	(6,255.27)	972.34
4TS008	4100TE	(634.94)	(1,837.53)	(634.94)
4TS009	4100TE	(1,330.16)	(5,605.18)	(1,330.16)
4TS010	4100TE	(954.58)	(2,194.30)	(954.58)
4TS011	4100TE	8,287.64	2,901.03	8,287.64
4TS012	4100TE	3,675.27	(4,031.59)	3,675.27
4TS013	4100TE	2,371.88	(2,855.29)	2,371.88
4TS014	4100TE	3,221.31	1,220.22	3,221.31
4TS015	4100TE	(1,014.57)	(2,459.33)	(1,014.57)
4TS016	4100TE	(1,014.57)	(2,459.33)	(1,014.57)
4TS017	4100TE	5,855.31	3,899.72	5,855.31
4TS018	4100TE	3,775.91	693.53	3,775.91
4TS019	4100TE	10,613.39	6,661.01	10,613.39

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Net Assets

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		Year to Date Balance	Year to Date Balance	
4TS020	4100TE	1,335.05	(240.07)	1,335.05
4TS021	4100TE	(2,610.14)	(6,411.45)	(2,610.14)
4TS022	4100TE	(14,296.54)	(22,874.36)	(14,296.54)
4TS023	4100TE	854.53	(6,530.00)	854.53
4TS024	4100TE	(47.36)	(3,187.98)	(47.36)
4TS026	4100TE	40,448.79	(55,954.21)	40,448.79
4TS027	4100TE	1,511.93	(43,755.37)	1,511.93
4TS028	4100TE	3,039.89	(2,311.37)	3,039.89
4TS029	4100TE	(1,725.89)	(3,478.56)	(1,725.89)
4TS031	4100TE	(96.71)	(2,091.25)	(96.71)
4TS032	4100TE	(103.32)	(2,940.00)	(103.32)
4TS033	4100TE	857.31	(1,300.29)	857.31
4TS034	4100TE	1,523.10	(84.37)	1,523.10
4TS035	4100TE	(2,114.42)	(3,641.26)	(2,114.42)
4TS036	4100TE	655.08	(198.99)	655.08
4TS037	4100TE	413.28	(198.90)	413.28
4TS038	4100TE	(545.89)	(3,016.07)	(545.89)
4TS039	4100TE	(4,539.45)	(7,686.45)	(4,539.45)
4TS040	4100TE	(3,382.38)	(4,623.95)	(3,382.38)
4TS041	4100TE	(3,897.17)	(4,758.57)	(3,897.17)
4TS042	4100TE	(6,754.04)	(8,474.81)	(6,754.04)
4TS043	4100TE	(22,983.80)	(36,939.48)	(22,983.80)
4TS044	4100TE	(242.69)	(1,877.26)	(242.69)
4TS045	4100TE	(1,683.33)	(3,377.33)	(1,683.33)
4TS046	4100TE	(7,568.63)	(15,867.73)	(7,568.63)
4TS047	4100TE	(4,210.20)	(6,912.22)	(4,210.20)
4TS048	4100TE	1,909.88	30.19	1,909.88
4TS049	4100TE	(441.18)	0.00	(441.18)
4TS050	4100TE	(416.79)	0.00	(416.79)
4TS051	4100TE	(2,258.18)	0.00	(2,258.18)
4TS052	4100TE	(939.53)	0.00	(939.53)
4TU001	4100TE	797.23	(211.63)	797.23
4TU002	4100TE	(1,968.91)	(3,502.37)	(1,968.91)
4TU003	4100TE	4,194.05	(4,169.52)	4,194.05
4TU004	4100TE	35.32	(2,016.10)	35.32
4TU005	4100TE	116.26	(1,757.85)	116.26
4TU006	4100TE	(2,805.95)	(5,293.59)	(2,805.95)
4TU007	4100TE	(16,551.62)	(50,154.48)	(16,551.62)
4TU008	4100TE	(11,888.10)	(15,724.91)	(11,888.10)
4TU009	4100TE	(11,454.71)	(15,181.07)	(11,454.71)
4TU010	4100TE	(15,778.94)	(23,221.44)	(15,778.94)
4TU011	4100TE	(5,376.00)	(7,990.94)	(5,376.00)
4TU012	4100TE	(5,604.80)	(12,495.39)	(5,604.80)
4TU013	4100TE	(44,721.57)	(59,079.63)	(44,721.57)
4TU014	4100TE	(8,755.83)	(11,148.43)	(8,755.83)
4TU015	4100TE	(27,757.75)	(35,959.49)	(27,757.75)
4TU016	4100TE	(4,142.93)	(6,188.14)	(4,142.93)
4TU017	4100TE	(4,136.23)	(7,273.67)	(4,136.23)
4TU018	4100TE	(6,884.95)	(11,427.90)	(6,884.95)
4TU019	4100TE	(1,567.24)	(2,154.76)	(1,567.24)
4TU020	4100TE	(7,472.09)	(9,410.18)	(7,472.09)
4TU021	4100TE	(5,135.20)	(5,361.76)	(5,135.20)
4TU022	4100TE	(3,860.00)	(6,396.81)	(3,860.00)
4TU023	4100TE	(4,881.13)	(6,189.41)	(4,881.13)
4TU024	4100TE	(5,424.85)	(6,633.77)	(5,424.85)
4TU025	4100TE	(13,575.01)	(16,371.41)	(13,575.01)
4TU026	4100TE	(151.59)	(2,195.56)	(151.59)
4TU027	4100TE	(5,404.49)	(6,584.82)	(5,404.49)
4TU028	4100TE	151.91	(1,051.13)	151.91
4TU029	4100TE	(4,433.91)	(5,836.29)	(4,433.91)
4TU030	4100TE	(37,607.58)	(50,738.33)	(37,607.58)
4TU031	4100TE	(2,228.59)	(3,471.88)	(2,228.59)
4TU032	4100TE	0.00	0.00	0.00
4TU033	4100TE	828.78	(2,232.89)	828.78
4TU035	4100TE	1,785.63	(19.35)	1,785.63
4TU036	4100TE	585.80	(6.24)	585.80
4TU037	4100TE	(1,129.09)	0.00	(1,129.09)
4TU038	4100TE	(1,291.17)	0.00	(1,291.17)

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Net Assets

	Fund	Account	2011	2010	Final Balance
			Year to Date Balance	Year to Date Balance	
Accumulated net gains on endowment	4TU039	4100TE	(1,149.85)	0.00	(1,149.85)
Accumulated net gains on endowment	4TU040	4100TE	(166.08)	0.00	(166.08)
Accumulated net gains on endowment	4TX001	4100TE	(449.09)	(1,519.54)	(449.09)
Accumulated net gains on endowment	4TX002	4100TE	(5,367.90)	(6,819.37)	(5,367.90)
Accumulated net gains on endowment	4TX003	4100TE	(1,367.93)	(3,132.03)	(1,367.93)
Accumulated net gains on endowment	4TX004	4100TE	(385.66)	(1,000.92)	(385.66)
Accumulated net gains on endowment	4TX005	4100TE	(59.23)	(241.01)	(59.23)
Accumulated net gains on endowment	4TX006	4100TE	(3,950.96)	(7,590.74)	(3,950.96)
Accumulated net gains on endowment	4TX007	4100TE	(519.23)	(3,694.74)	(519.23)
Accumulated net gains on endowment	4TX008	4100TE	(290.69)	(905.66)	(290.69)
Accumulated net gains on endowment	4TX009	4100TE	(575.35)	(6,887.31)	(575.35)
Accumulated net gains on endowment	4TX010	4100TE	(474.63)	(1,342.00)	(474.63)
Accumulated net gains on endowment	4TX011	4100TE	(5,352.77)	(6,916.35)	(5,352.77)
Accumulated net gains on endowment	4TX012	4100TE	(106.94)	(348.77)	(106.94)
Accumulated net gains on endowment	4TX013	4100TE	(140.88)	(473.97)	(140.88)
Accumulated net gains on endowment	4TX014	4100TE	(53.58)	(190.26)	(53.58)
Accumulated net gains on endowment	4TX015	4100TE	(1,454.01)	(4,296.14)	(1,454.01)
Accumulated net gains on endowment	4TX016	4100TE	(507.22)	(1,176.52)	(507.22)
Accumulated net gains on endowment	4TX017	4100TE	(9,675.75)	(18,011.73)	(9,675.75)
Accumulated net gains on endowment	4TX018	4100TE	482.18	(2,053.36)	482.18
Accumulated net gains on endowment	4TX019	4100TE	2,607.55	944.61	2,607.55
Accumulated net gains on endowment	4TX020	4100TE	1,763.63	151.52	1,763.63
Accumulated net gains on endowment	4TX021	4100TE	(1,205.28)	(1,914.31)	(1,205.28)
Accumulated net gains on endowment	4TX022	4100TE	(10,949.22)	0.00	(10,949.22)
Accumulated net gains on endowment	4TZ001	4100TE	(11,182.32)	(122,619.37)	(11,182.32)
Total Accumulated net gains on endowment			2,509,610.15	(3,803,979.50)	2,509,610.15
Market value of funds functioning as endowment	4QA001	311510	(2,224.15)	0.00	0.00
Market value of funds functioning as endowment	4QA001	311710	2,224.15	0.00	0.00
Market value of funds functioning as endowment	4QA001	315500	8,879.08	8,504.08	0.00
Market value of funds functioning as endowment	4QA001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	70,779.00	66,515.63	70,779.00
Market value of funds functioning as endowment	4QA002	311510	(1,819.38)	0.00	0.00
Market value of funds functioning as endowment	4QA002	311710	1,819.38	0.00	0.00
Market value of funds functioning as endowment	4QA002	315500	7,263.18	6,956.42	0.00
Market value of funds functioning as endowment	4QA002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	57,897.91	54,410.43	57,897.91
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311510	(3,133.85)	0.00	0.00
Market value of funds functioning as endowment	4QB001	311710	3,133.85	0.00	0.00
Market value of funds functioning as endowment	4QB001	315500	12,510.67	11,982.29	0.00
Market value of funds functioning as endowment	4QB001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	99,727.87	93,720.76	99,727.87
Market value of funds functioning as endowment	4QC001	311510	(11,912.04)	0.00	0.00
Market value of funds functioning as endowment	4QC001	311710	11,912.04	0.00	0.00
Market value of funds functioning as endowment	4QC001	315500	158,628.17	45,545.79	0.00
Market value of funds functioning as endowment	4QC001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	379,075.08	356,241.51	379,075.08
Market value of funds functioning as endowment	4QC002	311510	(540.64)	0.00	0.00
Market value of funds functioning as endowment	4QC002	311710	540.64	0.00	0.00
Market value of funds functioning as endowment	4QC002	315500	2,158.30	2,067.15	0.00
Market value of funds functioning as endowment	4QC002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	17,204.79	16,168.46	17,204.79
Market value of funds functioning as endowment	4QC003	311510	(4,215.09)	0.00	0.00
Market value of funds functioning as endowment	4QC003	311710	4,215.09	0.00	0.00
Market value of funds functioning as endowment	4QC003	315500	16,827.13	16,116.45	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	134,136.29	126,056.59	134,136.29
Market value of funds functioning as endowment	4QG001	311510	(1,143.08)	0.00	0.00
Market value of funds functioning as endowment	4QG001	311710	1,143.08	0.00	0.00

	Fund	Account	2011	2010	Final Balance
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Net Assets					
Market value of funds functioning as endowment	4QG001	315500	2,582.55	2,387.11	0.00
Market value of funds functioning as endowment	4QG001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	4100Q0	14,379.51	12,853.95	14,379.51
Market value of funds functioning as endowment	4QG002	311510	(3,281.19)	0.00	0.00
Market value of funds functioning as endowment	4QG002	311710	3,281.19	0.00	0.00
Market value of funds functioning as endowment	4QG002	315500	13,098.89	12,545.66	0.00
Market value of funds functioning as endowment	4QG002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	4100Q0	104,416.83	98,127.28	104,416.83
Market value of funds functioning as endowment	4QG003	311510	(2,167.54)	0.00	0.00
Market value of funds functioning as endowment	4QG003	311710	2,167.54	0.00	0.00
Market value of funds functioning as endowment	4QG003	315500	8,653.08	8,287.61	0.00
Market value of funds functioning as endowment	4QG003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	4100Q0	68,977.37	64,822.52	68,977.37
Market value of funds functioning as endowment	4QG004	311510	(8,894.83)	0.00	0.00
Market value of funds functioning as endowment	4QG004	311710	8,894.83	0.00	0.00
Market value of funds functioning as endowment	4QG004	315500	35,509.20	34,009.49	0.00
Market value of funds functioning as endowment	4QG004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	283,059.13	266,009.08	283,059.13
Market value of funds functioning as endowment	4QG005	311510	(3,057.49)	0.00	0.00
Market value of funds functioning as endowment	4QG005	311710	3,057.49	0.00	0.00
Market value of funds functioning as endowment	4QG005	315500	12,205.84	11,690.33	0.00
Market value of funds functioning as endowment	4QG005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	4100Q0	97,297.91	91,437.17	97,297.91
Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	311510	(6,318.06)	0.00	0.00
Market value of funds functioning as endowment	4QS001	311710	6,318.06	0.00	0.00
Market value of funds functioning as endowment	4QS001	315500	25,378.92	24,157.16	0.00
Market value of funds functioning as endowment	4QS001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	4100Q0	201,058.75	188,947.99	201,058.75
Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311510	(14,906.99)	0.00	0.00
Market value of funds functioning as endowment	4QU001	311710	14,906.99	0.00	0.00
Market value of funds functioning as endowment	4QU001	315500	59,510.44	56,997.04	0.00
Market value of funds functioning as endowment	4QU001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	4100Q0	474,383.22	445,808.77	474,383.22
Market value of funds functioning as endowment	4QU003	315500	75,184.02	0.00	0.00
Market value of funds functioning as endowment	4QZ001	311510	(1,360.16)	0.00	0.00
Market value of funds functioning as endowment	4QZ001	311710	1,360.16	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315500	5,429.92	5,200.60	0.00
Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	4100Q0	43,284.27	40,677.04	43,284.27
otal Market value of funds functioning as endowment			2,489,497.32	2,168,244.36	2,045,677.93
Grants, gifts and contracts	4GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311510	(53,500.00)	(53,500.00)	0.00
Grants, gifts and contracts	4GG016	311710	53,500.00	53,500.00	0.00
Grants, gifts and contracts	4GG016	315500	56,994.76	32,108.23	0.00
Grants, gifts and contracts	4GG016	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	4100G0	32,572.62	464.39	32,572.62
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

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
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
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	(2,832.73)	(1,400.00)	0.00
Grants, gifts and contracts	4GG047	311710	2,832.73	1,400.00	0.00
Grants, gifts and contracts	4GG047	315500	1,432.73	1,434.82	0.00
Grants, gifts and contracts	4GG047	315700	(1,470.00)	(1,435.00)	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	38.14	38.32	38.14
Grants, gifts and contracts	4GG049	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311510	(360,000.00)	(360,000.00)	0.00
Grants, gifts and contracts	4GG050	311710	360,000.00	360,000.00	0.00
Grants, gifts and contracts	4GG050	315500	57,502.08	(247.21)	0.00
Grants, gifts and contracts	4GG050	315700	(111,073.94)	(1,000.00)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	1,452,042.53	762,773.74	1,452,042.53
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	(25,119.00)	0.00	0.00
Grants, gifts and contracts	4GG057	315700	0.00	(104,867.00)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
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	180,807.27	285,674.27	180,807.27
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311510	(55.00)	(55.00)	0.00
Grants, gifts and contracts	4GG063	311710	55.00	55.00	0.00
Grants, gifts and contracts	4GG063	315500	56.00	52.00	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	8,765.00	8,713.00	8,765.00
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

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315500	1,900.00	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	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	4100G0	15,258.80	15,258.80	15,258.80
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	2,300.00	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

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
FundAccount					
Net Assets					
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	4100G0	15,788.50	15,788.50	15,788.50
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311510	(100,000.00)	(100,000.00)	0.00
Grants, gifts and contracts	4GG110	311710	100,000.00	100,000.00	0.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311510	(10,000.00)	(10,000.00)	0.00
Grants, gifts and contracts	4GG119	311710	10,000.00	10,000.00	0.00
Grants, gifts and contracts	4GG119	315500	0.00	10,000.00	0.00
Grants, gifts and contracts	4GG119	315700	0.00	(30,000.00)	0.00
Grants, gifts and contracts	4GG119	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	4100G0	0.00	20,000.00	0.00
Grants, gifts and contracts	4GG120	315500	1,472,251.80	3,844,680.31	0.00
Grants, gifts and contracts	4GG120	315700	0.00	(1,150,000.00)	0.00
Grants, gifts and contracts	4GG120	4100G0	5,264,176.66	2,568,960.00	5,264,176.66
Grants, gifts and contracts	4GG121	315500	150,000.00	50,000.00	0.00
Grants, gifts and contracts	4GG121	4100G0	100,000.00	50,000.00	100,000.00
Grants, gifts and contracts	4GGAZZ	311510	(5,000,000.00)	(10,000,000.00)	0.00
Grants, gifts and contracts	4GGAZZ	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311710	5,000,000.00	10,000,000.00	0.00
Grants, gifts and contracts	4GGAZZ	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315500	0.00	9,668,371.46	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
Grants, gifts and contracts	4GGAZZ	315700	0.00	(9,668,371.46)	0.00
Grants, gifts and contracts	4GGAZZ	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	315500	9,806,660.13	448,872.03	0.00
Grants, gifts and contracts	4GGFZZ	315700	(9,806,660.13)	(448,872.03)	0.00
Grants, gifts and contracts	4GGFZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100D0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100T0	0.00	0.00	0.00
Total Grants, gifts and contracts			8,713,190.23	6,417,363.45	7,108,415.80
Life income and annuity funds	4MG002	311510	0.00	0.00	0.00
Life income and annuity funds	4MG002	311710	0.00	0.00	0.00
Life income and annuity funds	4MG002	315500	1,844.40	1,308.61	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	20,484.07	19,175.46	20,484.07
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	0.00	0.00	0.00
Life income and annuity funds	4MG004	311710	0.00	0.00	0.00
Life income and annuity funds	4MG004	315500	806.09	571.93	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	8,952.49	8,380.56	8,952.49
Life income and annuity funds	4MG005	311510	0.00	0.00	0.00
Life income and annuity funds	4MG005	311710	0.00	0.00	0.00
Life income and annuity funds	4MG005	315500	2,672.63	1,896.24	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	29,682.36	27,786.12	29,682.36
Life income and annuity funds	4MG006	311510	0.00	0.00	0.00
Life income and annuity funds	4MG006	311710	0.00	0.00	0.00
Life income and annuity funds	4MG006	315500	1,282.75	910.14	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	14,246.73	13,336.59	14,246.73
Life income and annuity funds	4MG007	311510	0.00	0.00	0.00
Life income and annuity funds	4MG007	311710	0.00	0.00	0.00
Life income and annuity funds	4MG007	315500	942.60	668.79	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	10,468.55	9,799.76	10,468.55
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	0.00	0.00	0.00
Life income and annuity funds	4MG009	311710	0.00	0.00	0.00
Life income and annuity funds	4MG009	315500	22,448.41	8,183.96	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	249,312.88	128,828.92	249,312.88
Life income and annuity funds	4MG010	311510	0.00	0.00	0.00
Life income and annuity funds	4MG010	311710	0.00	0.00	0.00
Life income and annuity funds	4MG010	315500	7,548.74	6,823.92	0.00
Life income and annuity funds	4MG010	315700	(613.32)	(638.22)	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	29,101.55	25,862.69	29,101.55
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	0.00	0.00	0.00
Life income and annuity funds	4MG012	311710	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Life income and annuity funds	4MG012 315500	4,274.71	3,135.31	0.00
Life income and annuity funds	4MG012 315700	(16,925.96)	(1,449.73)	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	21,758.08	19,714.94	21,758.08
Life income and annuity funds	4MG012 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG013 311510	0.00	0.00	0.00
Life income and annuity funds	4MG013 311710	0.00	0.00	0.00
Life income and annuity funds	4MG013 315500	0.00	(13,054.78)	0.00
Life income and annuity funds	4MG013 319010	0.00	0.00	0.00
Life income and annuity funds	4MG013 410000	0.00	0.00	0.00
Life income and annuity funds	4MG013 4100M0	0.00	13,054.78	0.00
Life income and annuity funds	4MG014 311510	0.00	0.00	0.00
Life income and annuity funds	4MG014 311710	0.00	0.00	0.00
Life income and annuity funds	4MG014 315500	82,497.61	31,396.70	0.00
Life income and annuity funds	4MG014 315700	(34,872.71)	(46,776.78)	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	12,373.95	27,754.03	12,373.95
Life income and annuity funds	4MG014 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015 311510	0.00	0.00	0.00
Life income and annuity funds	4MG015 311710	0.00	0.00	0.00
Life income and annuity funds	4MG015 315500	6,389.04	3,061.06	0.00
Life income and annuity funds	4MG015 315700	(1,514.49)	(1,510.37)	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	14,893.99	12,900.55	14,893.99
Life income and annuity funds	4MG015 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016 311510	0.00	0.00	0.00
Life income and annuity funds	4MG016 311710	0.00	0.00	0.00
Life income and annuity funds	4MG016 315500	475.43	461.10	0.00
Life income and annuity funds	4MG016 315700	(1,388.37)	(126.55)	0.00
Life income and annuity funds	4MG016 319010	0.00	0.00	0.00
Life income and annuity funds	4MG016 410000	0.00	0.00	0.00
Life income and annuity funds	4MG016 4100M0	1,658.46	1,434.37	1,658.46
Life income and annuity funds	4MG016 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017 311510	0.00	0.00	0.00
Life income and annuity funds	4MG017 311710	0.00	0.00	0.00
Life income and annuity funds	4MG017 315500	810.19	737.38	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	11,542.39	10,805.01	11,542.39
Life income and annuity funds	4MG018 311510	0.00	0.00	0.00
Life income and annuity funds	4MG018 311710	0.00	0.00	0.00
Life income and annuity funds	4MG018 315500	130,255.24	62,592.03	0.00
Life income and annuity funds	4MG018 315700	(37,431.84)	(37,060.88)	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	176,443.33	143,589.94	176,443.33
Life income and annuity funds	4MG018 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG019 311510	0.00	0.00	0.00
Life income and annuity funds	4MG019 311710	0.00	0.00	0.00
Life income and annuity funds	4MG019 315500	0.00	(5,232.60)	0.00
Life income and annuity funds	4MG019 319010	0.00	0.00	0.00
Life income and annuity funds	4MG019 410000	0.00	0.00	0.00
Life income and annuity funds	4MG019 4100M0	0.00	5,232.60	0.00
Life income and annuity funds	4MG020 311510	0.00	0.00	0.00
Life income and annuity funds	4MG020 311710	0.00	0.00	0.00
Life income and annuity funds	4MG020 315500	3,689.55	2,617.76	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	40,976.28	38,358.52	40,976.28
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	0.00	0.00	0.00
Life income and annuity funds	4MG023 311710	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Life income and annuity funds	4MG023 315500	2,040.02	1,988.72	0.00
Life income and annuity funds	4MG023 315700	(285.40)	(530.22)	0.00
Life income and annuity funds	4MG023 319010	0.00	0.00	0.00
Life income and annuity funds	4MG023 410000	0.00	0.00	0.00
Life income and annuity funds	4MG023 4100M0	5,029.45	3,932.27	5,029.45
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	0.00	0.00	0.00
Life income and annuity funds	4MG026 311710	0.00	0.00	0.00
Life income and annuity funds	4MG026 315500	775.97	550.56	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	8,617.98	8,067.42	8,617.98
Life income and annuity funds	4MG027 311510	0.00	0.00	0.00
Life income and annuity funds	4MG027 311710	0.00	0.00	0.00
Life income and annuity funds	4MG027 315500	6,878.13	4,697.99	0.00
Life income and annuity funds	4MG027 315700	(10,538.57)	(1,678.29)	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	34,879.40	31,282.30	34,879.40
Life income and annuity funds	4MG027 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG028 311510	0.00	0.00	0.00
Life income and annuity funds	4MG028 311710	0.00	0.00	0.00
Life income and annuity funds	4MG028 315500	0.00	(17,380.79)	0.00
Life income and annuity funds	4MG028 319010	0.00	0.00	0.00
Life income and annuity funds	4MG028 410000	0.00	0.00	0.00
Life income and annuity funds	4MG028 4100M0	0.00	17,380.79	0.00
Life income and annuity funds	4MG029 311510	0.00	0.00	0.00
Life income and annuity funds	4MG029 311710	0.00	0.00	0.00
Life income and annuity funds	4MG029 315500	1,521.63	1,079.62	0.00
Life income and annuity funds	4MG029 319010	0.00	0.00	0.00
Life income and annuity funds	4MG029 410000	0.00	0.00	0.00
Life income and annuity funds	4MG029 4100M0	16,899.38	15,819.76	16,899.38
Life income and annuity funds	4MG030 311510	0.00	0.00	0.00
Life income and annuity funds	4MG030 311710	0.00	0.00	0.00
Life income and annuity funds	4MG030 315500	0.00	(7,500.16)	0.00
Life income and annuity funds	4MG030 315700	0.00	0.00	0.00
Life income and annuity funds	4MG030 319010	0.00	0.00	0.00
Life income and annuity funds	4MG030 410000	0.00	0.00	0.00
Life income and annuity funds	4MG030 4100M0	0.00	7,500.16	0.00
Life income and annuity funds	4MG031 315500	0.00	0.00	0.00
Life income and annuity funds	4MG031 315700	0.00	0.00	0.00
Life income and annuity funds	4MG031 410000	0.00	0.00	0.00
Life income and annuity funds	4MG031 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG032 311510	0.00	0.00	0.00
Life income and annuity funds	4MG032 311710	0.00	0.00	0.00
Life income and annuity funds	4MG032 315500	482.67	342.46	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	5,360.57	5,018.11	5,360.57
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	0.00	0.00	0.00
Life income and annuity funds	4MG034 311710	0.00	0.00	0.00
Life income and annuity funds	4MG034 315500	377.33	267.70	0.00
Life income and annuity funds	4MG034 319010	0.00	0.00	0.00
Life income and annuity funds	4MG034 410000	0.00	0.00	0.00
Life income and annuity funds	4MG034 4100M0	4,190.48	3,922.78	4,190.48
Life income and annuity funds	4MG035 311510	0.00	0.00	0.00
Life income and annuity funds	4MG035 311710	0.00	0.00	0.00
Life income and annuity funds	4MG035 315500	7,369.74	5,228.87	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

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Life income and annuity funds	4MG035 4100M0	81,848.65	76,619.78	81,848.65
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	0.00	0.00	0.00
Life income and annuity funds	4MG037 311710	0.00	0.00	0.00
Life income and annuity funds	4MG037 315500	957.56	679.39	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	10,634.81	9,955.42	10,634.81
Life income and annuity funds	4MG038 311510	0.00	0.00	0.00
Life income and annuity funds	4MG038 311710	0.00	0.00	0.00
Life income and annuity funds	4MG038 315500	571.75	405.67	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	6,349.89	5,944.22	6,349.89
Life income and annuity funds	4MG040 311510	0.00	0.00	0.00
Life income and annuity funds	4MG040 311710	0.00	0.00	0.00
Life income and annuity funds	4MG040 315500	4,111.19	2,916.92	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	45,659.16	42,742.24	45,659.16
Life income and annuity funds	4MG041 311510	0.00	0.00	0.00
Life income and annuity funds	4MG041 311710	0.00	0.00	0.00
Life income and annuity funds	4MG041 315500	28,031.12	19,160.90	0.00
Life income and annuity funds	4MG041 315700	(3,600.02)	(4,784.93)	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	139,395.89	122,634.25	139,395.89
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	0.00	0.00	0.00
Life income and annuity funds	4MG043 311710	0.00	0.00	0.00
Life income and annuity funds	4MG043 315500	1,582.19	1,122.58	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	17,571.91	16,449.33	17,571.91
Life income and annuity funds	4MG044 311510	0.00	0.00	0.00
Life income and annuity funds	4MG044 311710	0.00	0.00	0.00
Life income and annuity funds	4MG044 315500	1,212.17	860.03	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	13,462.40	12,602.37	13,462.40
Life income and annuity funds	4MG045 311510	0.00	0.00	0.00
Life income and annuity funds	4MG045 311710	0.00	0.00	0.00
Life income and annuity funds	4MG045 315500	2,067.74	1,968.95	0.00
Life income and annuity funds	4MG045 315700	(343.62)	(368.12)	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	6,591.69	5,877.11	6,591.69
Life income and annuity funds	4MG045 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG046 311510	0.00	0.00	0.00
Life income and annuity funds	4MG046 311710	0.00	0.00	0.00
Life income and annuity funds	4MG046 315500	0.00	(2,234.45)	0.00
Life income and annuity funds	4MG046 315700	0.00	(111.77)	0.00
Life income and annuity funds	4MG046 319010	0.00	0.00	0.00
Life income and annuity funds	4MG046 410000	0.00	0.00	0.00
Life income and annuity funds	4MG046 4100M0	0.00	3,048.30	0.00
Life income and annuity funds	4MG046 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047 311510	0.00	0.00	0.00
Life income and annuity funds	4MG047 311710	0.00	0.00	0.00
Life income and annuity funds	4MG047 315500	2,067.73	1,968.94	0.00
Life income and annuity funds	4MG047 315700	(314.14)	(340.76)	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	6,968.80	6,226.87	6,968.80

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Life income and annuity funds	4MG047 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048 311510	0.00	0.00	0.00
Life income and annuity funds	4MG048 311710	0.00	0.00	0.00
Life income and annuity funds	4MG048 315500	2,067.73	1,968.93	0.00
Life income and annuity funds	4MG048 315700	(462.64)	(478.49)	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	5,069.77	4,465.58	5,069.77
Life income and annuity funds	4MG048 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049 311510	0.00	0.00	0.00
Life income and annuity funds	4MG049 311710	0.00	0.00	0.00
Life income and annuity funds	4MG049 315500	8,486.98	8,104.74	0.00
Life income and annuity funds	4MG049 315700	(3,370.07)	(3,480.95)	0.00
Life income and annuity funds	4MG049 319010	0.00	0.00	0.00
Life income and annuity funds	4MG049 410000	0.00	0.00	0.00
Life income and annuity funds	4MG049 4100M0	(1,730.86)	(2,975.22)	(1,730.86)
Life income and annuity funds	4MG049 4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050 311510	0.00	0.00	0.00
Life income and annuity funds	4MG050 311710	0.00	0.00	0.00
Life income and annuity funds	4MG050 315500	4,214.29	2,135.09	0.00
Life income and annuity funds	4MG050 315700	(2,233.13)	(1,902.67)	0.00
Life income and annuity funds	4MG050 319010	0.00	0.00	0.00
Life income and annuity funds	4MG050 410000	0.00	0.00	0.00
Life income and annuity funds	4MG050 4100M0	303.76	149.39	303.76
Life income and annuity funds	4MG051 311510	0.00	0.00	0.00
Life income and annuity funds	4MG051 311710	0.00	0.00	0.00
Life income and annuity funds	4MG051 315500	4,872.69	4,651.61	0.00
Life income and annuity funds	4MG051 315700	(991.81)	(1,075.03)	0.00
Life income and annuity funds	4MG051 319010	0.00	0.00	0.00
Life income and annuity funds	4MG051 410000	0.00	0.00	0.00
Life income and annuity funds	4MG051 4100M0	7,623.05	6,004.52	7,623.05
Life income and annuity funds	4MG052 311510	0.00	0.00	0.00
Life income and annuity funds	4MG052 311710	0.00	0.00	0.00
Life income and annuity funds	4MG052 315500	1,534.92	1,464.88	0.00
Life income and annuity funds	4MG052 315700	(142.26)	(166.17)	0.00
Life income and annuity funds	4MG052 319010	0.00	0.00	0.00
Life income and annuity funds	4MG052 410000	0.00	0.00	0.00
Life income and annuity funds	4MG052 4100M0	5,338.01	4,660.71	5,338.01
Life income and annuity funds	4MG053 311510	0.00	0.00	0.00
Life income and annuity funds	4MG053 311710	0.00	0.00	0.00
Life income and annuity funds	4MG053 315500	1,708.72	1,628.77	0.00
Life income and annuity funds	4MG053 315700	(279.52)	(296.12)	0.00
Life income and annuity funds	4MG053 319010	0.00	0.00	0.00
Life income and annuity funds	4MG053 410000	0.00	0.00	0.00
Life income and annuity funds	4MG053 4100M0	3,200.27	2,581.38	3,200.27
Life income and annuity funds	4MG054 311510	0.00	0.00	0.00
Life income and annuity funds	4MG054 311710	0.00	0.00	0.00
Life income and annuity funds	4MG054 315500	7,460.24	7,124.12	0.00
Life income and annuity funds	4MG054 315700	(1,041.56)	(1,180.80)	0.00
Life income and annuity funds	4MG054 319010	0.00	0.00	0.00
Life income and annuity funds	4MG054 410000	0.00	0.00	0.00
Life income and annuity funds	4MG054 4100M0	18,884.05	15,912.84	18,884.05
Life income and annuity funds	4MG055 311510	0.00	0.00	0.00
Life income and annuity funds	4MG055 311710	0.00	0.00	0.00
Life income and annuity funds	4MG055 315500	0.00	(10,384.22)	0.00
Life income and annuity funds	4MG055 315700	0.00	(162.40)	0.00
Life income and annuity funds	4MG055 319010	0.00	0.00	0.00
Life income and annuity funds	4MG055 410000	0.00	0.00	0.00
Life income and annuity funds	4MG055 4100M0	0.00	12,587.92	0.00
Life income and annuity funds	4MG056 311510	0.00	0.00	0.00
Life income and annuity funds	4MG056 311710	0.00	0.00	0.00
Life income and annuity funds	4MG056 315500	1,730.98	1,791.76	0.00
Life income and annuity funds	4MG056 315700	(336.78)	(349.31)	0.00
Life income and annuity funds	4MG056 319010	0.00	0.00	0.00
Life income and annuity funds	4MG056 410000	0.00	0.00	0.00
Life income and annuity funds	4MG056 4100M0	1,930.84	1,368.94	1,930.84
Life income and annuity funds	4MG057 311510	0.00	0.00	0.00
Life income and annuity funds	4MG057 311710	0.00	0.00	0.00

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Life income and annuity funds	4MG057 315500	1,435.32	1,370.85	0.00
Life income and annuity funds	4MG057 315700	(146.43)	(172.29)	0.00
Life income and annuity funds	4MG057 319010	0.00	0.00	0.00
Life income and annuity funds	4MG057 410000	0.00	0.00	0.00
Life income and annuity funds	4MG057 4100M0	4,600.29	3,971.18	4,600.29
Life income and annuity funds	4MG058 311510	0.00	0.00	0.00
Life income and annuity funds	4MG058 311710	0.00	0.00	0.00
Life income and annuity funds	4MG058 315500	(13,580.66)	2,940.68	0.00
Life income and annuity funds	4MG058 315700	(132.88)	(254.15)	0.00
Life income and annuity funds	4MG058 319010	0.00	0.00	0.00
Life income and annuity funds	4MG058 410000	0.00	0.00	0.00
Life income and annuity funds	4MG058 4100M0	13,713.54	12,165.53	13,713.54
Life income and annuity funds	4MG059 311510	0.00	0.00	0.00
Life income and annuity funds	4MG059 311710	0.00	0.00	0.00
Life income and annuity funds	4MG059 315500	433.74	307.74	0.00
Life income and annuity funds	4MG059 319010	0.00	0.00	0.00
Life income and annuity funds	4MG059 410000	0.00	0.00	0.00
Life income and annuity funds	4MG059 4100M0	4,817.07	4,509.33	4,817.07
Life income and annuity funds	4MG060 311510	0.00	0.00	0.00
Life income and annuity funds	4MG060 311710	0.00	0.00	0.00
Life income and annuity funds	4MG060 315500	867.46	615.48	0.00
Life income and annuity funds	4MG060 319010	0.00	0.00	0.00
Life income and annuity funds	4MG060 410000	0.00	0.00	0.00
Life income and annuity funds	4MG060 4100M0	9,634.14	9,018.66	9,634.14
Life income and annuity funds	4MG061 311510	0.00	0.00	0.00
Life income and annuity funds	4MG061 311710	0.00	0.00	0.00
Life income and annuity funds	4MG061 315500	13,928.84	13,298.92	0.00
Life income and annuity funds	4MG061 315700	(1,332.28)	(1,607.31)	0.00
Life income and annuity funds	4MG061 319010	0.00	0.00	0.00
Life income and annuity funds	4MG061 410000	0.00	0.00	0.00
Life income and annuity funds	4MG061 4100M0	49,661.76	43,545.15	49,661.76
Life income and annuity funds	4MG062 311510	0.00	0.00	0.00
Life income and annuity funds	4MG062 311710	0.00	0.00	0.00
Life income and annuity funds	4MG062 315500	0.00	0.00	0.00
Life income and annuity funds	4MG062 315700	0.00	0.00	0.00
Life income and annuity funds	4MG062 319010	0.00	0.00	0.00
Life income and annuity funds	4MG062 410000	0.00	0.00	0.00
Life income and annuity funds	4MG062 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG063 311510	0.00	0.00	0.00
Life income and annuity funds	4MG063 311710	0.00	0.00	0.00
Life income and annuity funds	4MG063 315500	1,807.95	1,726.28	0.00
Life income and annuity funds	4MG063 315700	(272.51)	(303.17)	0.00
Life income and annuity funds	4MG063 319010	0.00	0.00	0.00
Life income and annuity funds	4MG063 410000	0.00	0.00	0.00
Life income and annuity funds	4MG063 4100M0	3,894.03	3,193.26	3,894.03
Life income and annuity funds	4MG064 311510	0.00	0.00	0.00
Life income and annuity funds	4MG064 311710	0.00	0.00	0.00
Life income and annuity funds	4MG064 315500	(10,747.53)	2,652.60	0.00
Life income and annuity funds	4MG064 315700	(150.92)	(301.11)	0.00
Life income and annuity funds	4MG064 319010	0.00	0.00	0.00
Life income and annuity funds	4MG064 410000	0.00	0.00	0.00
Life income and annuity funds	4MG064 4100M0	10,898.45	9,553.54	10,898.45
Life income and annuity funds	4MG065 311510	0.00	0.00	0.00
Life income and annuity funds	4MG065 311710	0.00	0.00	0.00
Life income and annuity funds	4MG065 315500	(16,673.60)	5,019.94	0.00
Life income and annuity funds	4MG065 315700	(396.62)	(832.24)	0.00
Life income and annuity funds	4MG065 319010	0.00	0.00	0.00
Life income and annuity funds	4MG065 410000	0.00	0.00	0.00
Life income and annuity funds	4MG065 4100M0	17,070.22	14,727.20	17,070.22
Life income and annuity funds	4MG066 311510	0.00	0.00	0.00
Life income and annuity funds	4MG066 311710	0.00	0.00	0.00
Life income and annuity funds	4MG066 315500	11,031.94	10,529.58	0.00
Life income and annuity funds	4MG066 315700	(1,585.80)	(1,800.17)	0.00
Life income and annuity funds	4MG066 319010	0.00	0.00	0.00
Life income and annuity funds	4MG066 410000	0.00	0.00	0.00
Life income and annuity funds	4MG066 4100M0	30,878.18	26,602.90	30,878.18
Life income and annuity funds	4MG067 311510	0.00	0.00	0.00
Life income and annuity funds	4MG067 311710	0.00	0.00	0.00

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Life income and annuity funds	4MG067 315500	2,049.48	1,956.16	0.00
Life income and annuity funds	4MG067 315700	(462.98)	(494.64)	0.00
Life income and annuity funds	4MG067 319010	0.00	0.00	0.00
Life income and annuity funds	4MG067 410000	0.00	0.00	0.00
Life income and annuity funds	4MG067 4100M0	2,431.23	1,797.20	2,431.23
Life income and annuity funds	4MG068 311510	0.00	0.00	0.00
Life income and annuity funds	4MG068 311710	0.00	0.00	0.00
Life income and annuity funds	4MG068 315500	2,270.91	2,400.48	0.00
Life income and annuity funds	4MG068 315700	(197.32)	(185.19)	0.00
Life income and annuity funds	4MG068 319010	0.00	0.00	0.00
Life income and annuity funds	4MG068 410000	0.00	0.00	0.00
Life income and annuity funds	4MG068 4100M0	4,604.27	3,560.85	4,604.27
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	0.00	0.00	0.00
Life income and annuity funds	4MG070 311710	0.00	0.00	0.00
Life income and annuity funds	4MG070 315500	1,535.28	1,615.08	0.00
Life income and annuity funds	4MG070 315700	(332.02)	(315.56)	0.00
Life income and annuity funds	4MG070 319010	0.00	0.00	0.00
Life income and annuity funds	4MG070 410000	0.00	0.00	0.00
Life income and annuity funds	4MG070 4100M0	1,929.62	1,418.94	1,929.62
Life income and annuity funds	4MG071 311510	0.00	0.00	0.00
Life income and annuity funds	4MG071 311710	0.00	0.00	0.00
Life income and annuity funds	4MG071 315500	0.00	0.00	0.00
Life income and annuity funds	4MG071 315700	0.00	0.00	0.00
Life income and annuity funds	4MG071 319010	0.00	0.00	0.00
Life income and annuity funds	4MG071 410000	0.00	0.00	0.00
Life income and annuity funds	4MG071 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG072 311510	0.00	0.00	0.00
Life income and annuity funds	4MG072 311710	0.00	0.00	0.00
Life income and annuity funds	4MG072 315500	(26,676.02)	8,541.21	0.00
Life income and annuity funds	4MG072 315700	(732.15)	(1,503.33)	0.00
Life income and annuity funds	4MG072 319010	0.00	0.00	0.00
Life income and annuity funds	4MG072 410000	0.00	0.00	0.00
Life income and annuity funds	4MG072 4100M0	27,408.17	23,605.75	27,408.17
Life income and annuity funds	4MG073 311510	0.00	0.00	0.00
Life income and annuity funds	4MG073 311710	0.00	0.00	0.00
Life income and annuity funds	4MG073 315500	1,563.69	1,490.37	0.00
Life income and annuity funds	4MG073 315700	(314.34)	(330.71)	0.00
Life income and annuity funds	4MG073 319010	0.00	0.00	0.00
Life income and annuity funds	4MG073 410000	0.00	0.00	0.00
Life income and annuity funds	4MG073 4100M0	2,841.07	2,336.11	2,841.07
Life income and annuity funds	4MG074 311510	0.00	0.00	0.00
Life income and annuity funds	4MG074 311710	0.00	0.00	0.00
Life income and annuity funds	4MG074 315500	1,437.75	1,372.69	0.00
Life income and annuity funds	4MG074 315700	(282.23)	(309.54)	0.00
Life income and annuity funds	4MG074 319010	0.00	0.00	0.00
Life income and annuity funds	4MG074 410000	0.00	0.00	0.00
Life income and annuity funds	4MG074 4100M0	2,693.68	2,206.41	2,693.68
Life income and annuity funds	4MG075 311510	0.00	0.00	0.00
Life income and annuity funds	4MG075 311710	0.00	0.00	0.00
Life income and annuity funds	4MG075 315500	3,780.98	3,511.59	0.00
Life income and annuity funds	4MG075 315700	(1,124.49)	(1,147.62)	0.00
Life income and annuity funds	4MG075 319010	0.00	0.00	0.00
Life income and annuity funds	4MG075 410000	0.00	0.00	0.00
Life income and annuity funds	4MG075 4100M0	(731.02)	(1,611.02)	(731.02)
Life income and annuity funds	4MG076 311510	0.00	0.00	0.00
Life income and annuity funds	4MG076 311710	0.00	0.00	0.00
Life income and annuity funds	4MG076 315500	1,269.22	1,213.89	0.00
Life income and annuity funds	4MG076 315700	(214.79)	(247.48)	0.00
Life income and annuity funds	4MG076 319010	0.00	0.00	0.00
Life income and annuity funds	4MG076 410000	0.00	0.00	0.00
Life income and annuity funds	4MG076 4100M0	2,604.98	2,123.60	2,604.98
Life income and annuity funds	4MG077 311510	0.00	0.00	0.00
Life income and annuity funds	4MG077 311710	0.00	0.00	0.00
Life income and annuity funds	4MG077 315500	142,285.57	135,875.59	0.00
Life income and annuity funds	4MG077 315700	(39,286.05)	(41,479.96)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Life income and annuity funds	4MG077 319010	0.00	0.00	0.00
Life income and annuity funds	4MG077 410000	0.00	0.00	0.00
Life income and annuity funds	4MG077 4100M0	27,190.50	(10,530.47)	27,190.50
Life income and annuity funds	4MG078 311510	0.00	0.00	0.00
Life income and annuity funds	4MG078 311710	0.00	0.00	0.00
Life income and annuity funds	4MG078 315500	0.00	0.00	0.00
Life income and annuity funds	4MG078 315700	0.00	0.00	0.00
Life income and annuity funds	4MG078 319010	0.00	0.00	0.00
Life income and annuity funds	4MG078 410000	0.00	0.00	0.00
Life income and annuity funds	4MG078 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG079 311510	0.00	0.00	0.00
Life income and annuity funds	4MG079 311710	0.00	0.00	0.00
Life income and annuity funds	4MG079 315500	1,784.70	1,705.06	0.00
Life income and annuity funds	4MG079 315700	(358.84)	(396.60)	0.00
Life income and annuity funds	4MG079 319010	0.00	0.00	0.00
Life income and annuity funds	4MG079 410000	0.00	0.00	0.00
Life income and annuity funds	4MG079 4100M0	2,954.44	2,348.40	2,954.44
Life income and annuity funds	4MG080 311510	0.00	0.00	0.00
Life income and annuity funds	4MG080 311710	0.00	0.00	0.00
Life income and annuity funds	4MG080 315500	1,538.03	1,465.69	0.00
Life income and annuity funds	4MG080 315700	(452.99)	(460.96)	0.00
Life income and annuity funds	4MG080 319010	0.00	0.00	0.00
Life income and annuity funds	4MG080 410000	0.00	0.00	0.00
Life income and annuity funds	4MG080 4100M0	353.44	(4.64)	353.44
Life income and annuity funds	4MG081 311510	0.00	0.00	0.00
Life income and annuity funds	4MG081 311710	0.00	0.00	0.00
Life income and annuity funds	4MG081 315500	27,464.00	26,210.24	0.00
Life income and annuity funds	4MG081 315700	(9,230.84)	(9,514.49)	0.00
Life income and annuity funds	4MG081 319010	0.00	0.00	0.00
Life income and annuity funds	4MG081 410000	0.00	0.00	0.00
Life income and annuity funds	4MG081 4100M0	(15,604.70)	(21,177.50)	(15,604.70)
Life income and annuity funds	4MG082 311510	0.00	0.00	0.00
Life income and annuity funds	4MG082 311710	0.00	0.00	0.00
Life income and annuity funds	4MG082 315500	0.00	0.00	0.00
Life income and annuity funds	4MG082 315700	0.00	0.00	0.00
Life income and annuity funds	4MG082 319010	0.00	0.00	0.00
Life income and annuity funds	4MG082 410000	0.00	0.00	0.00
Life income and annuity funds	4MG082 4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG083 311510	0.00	0.00	0.00
Life income and annuity funds	4MG083 311710	0.00	0.00	0.00
Life income and annuity funds	4MG083 315500	14,263.19	13,595.60	0.00
Life income and annuity funds	4MG083 315700	(4,635.58)	(4,704.34)	0.00
Life income and annuity funds	4MG083 319010	0.00	0.00	0.00
Life income and annuity funds	4MG083 410000	0.00	0.00	0.00
Life income and annuity funds	4MG083 4100M0	(4,676.72)	(7,608.44)	(4,676.72)
Life income and annuity funds	4MG084 311510	0.00	0.00	0.00
Life income and annuity funds	4MG084 311710	0.00	0.00	0.00
Life income and annuity funds	4MG084 315500	1,402.57	1,337.65	0.00
Life income and annuity funds	4MG084 315700	(484.24)	(494.05)	0.00
Life income and annuity funds	4MG084 319010	0.00	0.00	0.00
Life income and annuity funds	4MG084 410000	0.00	0.00	0.00
Life income and annuity funds	4MG084 4100M0	(462.63)	(728.34)	(462.63)
Life income and annuity funds	4MG085 311510	0.00	0.00	0.00
Life income and annuity funds	4MG085 311710	0.00	0.00	0.00
Life income and annuity funds	4MG085 315500	19,355.54	18,456.65	0.00
Life income and annuity funds	4MG085 315700	(6,293.71)	(6,433.98)	0.00
Life income and annuity funds	4MG085 319010	0.00	0.00	0.00
Life income and annuity funds	4MG085 410000	0.00	0.00	0.00
Life income and annuity funds	4MG085 4100M0	234.04	(3,779.87)	234.04
Life income and annuity funds	4MG086 311510	0.00	0.00	0.00
Life income and annuity funds	4MG086 311710	0.00	0.00	0.00
Life income and annuity funds	4MG086 315500	8,161.79	7,782.80	0.00
Life income and annuity funds	4MG086 315700	(2,654.44)	(2,713.69)	0.00
Life income and annuity funds	4MG086 319010	0.00	0.00	0.00
Life income and annuity funds	4MG086 410000	0.00	0.00	0.00
Life income and annuity funds	4MG086 4100M0	89.55	(1,602.70)	89.55
Life income and annuity funds	4MG087 311510	0.00	0.00	0.00
Life income and annuity funds	4MG087 311710	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

Net Assets

Fund	Account	2011	2010	Final Balance
		Year to Date Balance	Year to Date Balance	
Life income and annuity funds	4MG087 315500	14,641.36	13,961.49	0.00
Life income and annuity funds	4MG087 315700	(4,762.68)	(4,869.13)	0.00
Life income and annuity funds	4MG087 319010	0.00	0.00	0.00
Life income and annuity funds	4MG087 410000	0.00	0.00	0.00
Life income and annuity funds	4MG087 4100M0	144.68	(2,890.42)	144.68
Life income and annuity funds	4MG088 311510	0.00	0.00	0.00
Life income and annuity funds	4MG088 311710	0.00	0.00	0.00
Life income and annuity funds	4MG088 315500	15,070.07	14,371.66	0.00
Life income and annuity funds	4MG088 315700	(4,476.31)	(4,612.33)	0.00
Life income and annuity funds	4MG088 319010	0.00	0.00	0.00
Life income and annuity funds	4MG088 410000	0.00	0.00	0.00
Life income and annuity funds	4MG088 4100M0	5,024.16	1,484.26	5,024.16
Life income and annuity funds	4MG089 311510	0.00	0.00	0.00
Life income and annuity funds	4MG089 311710	0.00	0.00	0.00
Life income and annuity funds	4MG089 315500	4,100.43	4,397.86	0.00
Life income and annuity funds	4MG089 315700	(753.38)	(1,753.34)	0.00
Life income and annuity funds	4MG089 319010	0.00	0.00	0.00
Life income and annuity funds	4MG089 410000	0.00	0.00	0.00
Life income and annuity funds	4MG089 4100M0	(1,938.96)	(2,938.38)	(1,938.96)
Life income and annuity funds	4MG090 311510	0.00	0.00	0.00
Life income and annuity funds	4MG090 311710	0.00	0.00	0.00
Life income and annuity funds	4MG090 315500	2,855.70	2,736.35	0.00
Life income and annuity funds	4MG090 315700	(650.09)	(756.65)	0.00
Life income and annuity funds	4MG090 319010	0.00	0.00	0.00
Life income and annuity funds	4MG090 410000	0.00	0.00	0.00
Life income and annuity funds	4MG090 4100M0	4,166.30	3,220.75	4,166.30
Life income and annuity funds	4MG091 311510	0.00	0.00	0.00
Life income and annuity funds	4MG091 311710	0.00	0.00	0.00
Life income and annuity funds	4MG091 315500	1,336.26	1,422.05	0.00
Life income and annuity funds	4MG091 315700	(435.78)	(452.31)	0.00
Life income and annuity funds	4MG091 319010	0.00	0.00	0.00
Life income and annuity funds	4MG091 410000	0.00	0.00	0.00
Life income and annuity funds	4MG091 4100M0	365.68	93.75	365.68
Life income and annuity funds	4MG092 315500	3,160.03	3,025.03	0.00
Life income and annuity funds	4MG092 315700	(580.23)	(668.80)	0.00
Life income and annuity funds	4MG092 4100M0	5,039.39	3,859.90	5,039.39
Life income and annuity funds	4MG093 315500	1,461.91	1,595.89	0.00
Life income and annuity funds	4MG093 315700	(267.97)	(233.59)	0.00
Life income and annuity funds	4MG093 4100M0	2,005.98	1,425.74	2,005.98
Life income and annuity funds	4MG094 315500	4,495.07	4,870.01	0.00
Life income and annuity funds	4MG094 315700	(719.10)	(786.29)	0.00
Life income and annuity funds	4MG094 4100M0	5,598.92	3,902.67	5,598.92
Life income and annuity funds	4MG095 315500	1,699.69	1,761.09	0.00
Life income and annuity funds	4MG095 315700	(450.41)	(457.92)	0.00
Life income and annuity funds	4MG095 4100M0	(1,546.53)	(1,984.27)	(1,546.53)
Life income and annuity funds	4MG096 315500	1,915.55	1,829.00	0.00
Life income and annuity funds	4MG096 315700	(346.64)	(375.31)	0.00
Life income and annuity funds	4MG096 4100M0	2,371.85	1,683.88	2,371.85
Life income and annuity funds	4MG097 315500	423.92	300.77	0.00
Life income and annuity funds	4MG097 4100M0	4,708.05	4,407.28	4,708.05
Life income and annuity funds	4MG098 315500	5,769.93	5,823.98	0.00
Life income and annuity funds	4MG098 315700	(652.78)	(661.13)	0.00
Life income and annuity funds	4MG098 4100M0	9,358.39	7,061.72	9,358.39
Life income and annuity funds	4MG099 315500	24,659.13	25,189.48	0.00
Life income and annuity funds	4MG099 315700	(2,711.78)	(2,821.41)	0.00
Life income and annuity funds	4MG099 4100M0	60,082.15	50,102.40	60,082.15
Life income and annuity funds	4MG100 315500	2,344.66	(82.64)	0.00
Life income and annuity funds	4MG100 315700	(310.21)	(305.52)	0.00
Life income and annuity funds	4MG100 4100M0	4,117.38	5,669.20	4,117.38
Life income and annuity funds	4MG101 315500	52,526.94	120,430.03	0.00
Life income and annuity funds	4MG101 315700	(7,771.24)	(7,492.06)	0.00
Life income and annuity funds	4MG101 4100M0	97,428.65	0.00	97,428.65
Life income and annuity funds	4MG102 315500	1,933.84	(7,747.90)	0.00
Life income and annuity funds	4MG102 315700	(321.85)	(111.73)	0.00
Life income and annuity funds	4MG102 4100M0	2,140.37	0.00	2,140.37
Life income and annuity funds	4MG103 315500	10,728.18	0.00	0.00
Life income and annuity funds	4MG103 315700	(1,022.69)	0.00	0.00
Life income and annuity funds	4MG104 315500	4,725.97	0.00	0.00

			2011	2010	
			Year to Date	Year to Date	Final Balance
			Balance	Balance	
Net Assets					
	Life income and annuity funds	4MG104 315700	(392.21)	0.00	0.00
	Life income and annuity funds	4MG105 315500	151,555.97	0.00	0.00
	Life income and annuity funds	4MG105 315700	(1,122.20)	0.00	0.00
	Life income and annuity funds	4MGGEN 311510	(340,000.00)	0.00	0.00
	Life income and annuity funds	4MGGEN 311710	340,000.00	0.00	0.00
	Life income and annuity funds	4MGGEN 319010	0.00	0.00	0.00
	Total Life income and annuity funds		2,124,015.94	1,535,269.33	1,484,068.52
Unrestricted		4DFADJ 315700	0.00	0.00	0.00
Unrestricted		4DFADJ 4100D0	0.00	0.00	0.00
Unrestricted		4DG070 311510	(4,853,250.68)	(4,821,726.00)	0.00
Unrestricted		4DG070 311520	(24,261.59)	(12,604.54)	0.00
Unrestricted		4DG070 311610	3,684,257.53	3,632,245.00	0.00
Unrestricted		4DG070 311620	(95,675.00)	0.00	0.00
Unrestricted		4DG070 311710	1,168,993.15	1,189,481.00	0.00
Unrestricted		4DG070 311720	119,936.59	12,604.54	0.00
Unrestricted		4DG070 311810	0.00	0.00	0.00
Unrestricted		4DG070 311820	0.00	0.00	0.00
Unrestricted		4DG070 315500	4,837,685.29	4,486,885.68	0.00
Unrestricted		4DG070 315600	(3,446,578.40)	(3,492,043.26)	0.00
Unrestricted		4DG070 315690	0.00	0.00	0.00
Unrestricted		4DG070 315700	(1,142,946.90)	(1,043,357.15)	0.00
Unrestricted		4DG070 315790	(47,334.19)	(24,261.59)	(24,261.59)
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
Unrestricted		4DG070 319090	47,334.19	24,261.59	24,261.59
Unrestricted		4DG070 319095	0.00	0.00	0.00
Unrestricted		4DG070 410000	0.00	0.00	0.00
Unrestricted		4DG070 4100D0	2,150,038.81	2,131,691.19	2,150,038.81
Unrestricted		4DG170 311510	(44,101.72)	(44,167.75)	0.00
Unrestricted		4DG170 311710	44,101.72	44,167.75	0.00
Unrestricted		4DG170 315500	71,537.27	102,645.66	0.00
Unrestricted		4DG170 315700	(62,500.00)	(160,000.00)	0.00
Unrestricted		4DG170 319010	0.00	0.00	0.00
Unrestricted		4DG170 410000	0.00	0.00	0.00
Unrestricted		4DG170 4100D0	103,769.37	161,123.71	103,769.37
Unrestricted		4DG171 315500	0.00	0.00	0.00
Unrestricted		4DG171 315700	0.00	0.00	0.00
Unrestricted		4DG171 315800	0.00	0.00	0.00
Unrestricted		4DG171 410000	0.00	0.00	0.00
Unrestricted		4DG171 4100D0	0.00	0.00	0.00
Unrestricted		4DG172 315500	0.00	0.00	0.00
Unrestricted		4DG172 315800	0.00	0.00	0.00
Unrestricted		4DG172 410000	0.00	0.00	0.00
Unrestricted		4DG172 4100D0	0.00	0.00	0.00
Unrestricted		4DG173 315500	0.00	0.00	0.00
Unrestricted		4DG173 315800	0.00	0.00	0.00
Unrestricted		4DG173 410000	0.00	0.00	0.00
Unrestricted		4DG173 4100D0	0.00	0.00	0.00
Unrestricted		4DG174 315500	0.00	0.00	0.00
Unrestricted		4DG177 315500	0.00	0.00	0.00
Unrestricted		4DG177 315700	0.00	0.00	0.00
Unrestricted		4DG177 4100D0	0.00	0.00	0.00
Unrestricted		4DG300 315500	0.00	0.00	0.00
Unrestricted		4DG300 315700	0.00	0.00	0.00
Unrestricted		4DG300 4100D0	0.00	0.00	0.00
Unrestricted		4DG308 315500	94,654.38	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

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
University of New Hampshire Foundation Association

		2011	2010	
Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Net Assets				
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	0.00	0.00	0.00
Unrestricted	4QFADJ 4100Q0	0.00	0.00	0.00
Unrestricted	4QG006 311510	(4,569.69)	0.00	0.00
Unrestricted	4QG006 311710	4,569.69	0.00	0.00
Unrestricted	4QG006 315500	18,242.73	17,472.25	0.00
Unrestricted	4QG006 319010	0.00	0.00	0.00
Unrestricted	4QG006 4100Q0	145,420.57	136,661.17	145,420.57
Unrestricted	4QM001 315500	0.00	0.00	0.00
Unrestricted	4QM001 315700	0.00	0.00	0.00
Unrestricted	4QM001 315800	0.00	0.00	0.00
Unrestricted	4QM001 4100Q0	0.00	0.00	0.00
Unrestricted	4QU002 311510	(1,058.15)	0.00	0.00
Unrestricted	4QU002 311710	1,058.15	0.00	0.00
Unrestricted	4QU002 315500	4,224.26	4,045.86	0.00
Unrestricted	4QU002 319010	0.00	0.00	0.00
Unrestricted	4QU002 4100Q0	33,673.39	31,645.07	33,673.39
Total		2,807,220.77	2,376,770.18	2,432,902.14
TOTAL NET ASSETS		139,564,218.37	125,374,441.85	119,603,467.66
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		142,200,361.38	128,024,478.69	122,272,698.49
Difference (Assets - Liabilities) - Net Assets:		(0.00)	(0.00)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
Keene Endowment Association

			2011	2010	
			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	2,590.71	2,304.07	2,304.07
Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
Cash and cash equivalents	5GEZ90	110950	0.00	67,042.01	67,042.01
Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ21	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ29	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ30	110950	0.00	0.00	0.00
Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ49	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ50	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ51	110000	0.00	0.00	0.00
Cash and cash equivalents	5TEZ52	110000	0.00	0.00	0.00
Cash and cash equivalents	5TZADJ	110000	0.00	0.00	0.00
Total Cash and cash equivalents			2,590.71	69,346.08	69,346.08
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

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Keene Endowment Association

			2011		2010
			Year to Date Balance	Year to Date Balance	Final Balance
			Fund	Account	
Current Assets					
	Other current assets	5TEZ29	110910	0.00	0.00
	Other current assets	5TEZ30	110910	0.00	0.00
	Other current assets	5TEZ31	110910	0.00	0.00
	Other current assets	5TEZ34	110910	0.00	0.00
	Other current assets	5TEZ37	110910	0.00	0.00
	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			2,590.71	69,346.08
Noncurrent Assets					
	Endowment investments	5DEZ40	120080	0.00	0.00
	Endowment investments	5DEZ40	120082	0.00	0.00
	Endowment investments	5DEZ40	120084	0.00	0.00
	Endowment investments	5TEZ01	120080	63,788.40	63,738.40
	Endowment investments	5TEZ01	120082	26,950.01	24,023.77
	Endowment investments	5TEZ01	120084	62,829.47	54,053.32
	Endowment investments	5TEZ02	120080	649,922.28	649,922.28
	Endowment investments	5TEZ02	120082	241,874.62	207,976.42
	Endowment investments	5TEZ02	120084	481,005.91	362,935.05
	Endowment investments	5TEZ03	120080	11,484.64	11,484.64
	Endowment investments	5TEZ03	120082	7,607.96	6,535.90
	Endowment investments	5TEZ03	120084	24,332.05	20,550.15
	Endowment investments	5TEZ04	120080	17,256.57	17,066.57
	Endowment investments	5TEZ04	120082	4,650.29	4,160.86
	Endowment investments	5TEZ04	120084	10,003.55	7,799.02
	Endowment investments	5TEZ05	120080	14,086.80	13,986.80
	Endowment investments	5TEZ05	120082	3,689.71	3,295.65
	Endowment investments	5TEZ05	120084	7,791.75	6,035.36
	Endowment investments	5TEZ06	120080	62,503.26	62,403.26
	Endowment investments	5TEZ06	120082	35,731.33	31,774.43
	Endowment investments	5TEZ06	120084	109,478.29	97,689.09
	Endowment investments	5TEZ07	120080	32,871.41	32,871.41
	Endowment investments	5TEZ07	120082	8,327.50	7,005.67
	Endowment investments	5TEZ07	120084	12,334.22	7,723.15
	Endowment investments	5TEZ08	120080	13,319.36	13,319.36
	Endowment investments	5TEZ08	120082	9,702.59	8,653.42
	Endowment investments	5TEZ08	120084	32,037.82	28,897.30
	Endowment investments	5TEZ09	120080	157,918.41	144,534.52
	Endowment investments	5TEZ09	120082	57,185.69	48,658.62
	Endowment investments	5TEZ09	120084	138,616.07	103,315.97
	Endowment investments	5TEZ10	120080	408,603.77	408,603.77
	Endowment investments	5TEZ10	120082	49,476.35	37,307.21
	Endowment investments	5TEZ10	120084	35,245.29	(10,181.30)
	Endowment investments	5TEZ11	120080	33,177.46	33,027.46
	Endowment investments	5TEZ11	120082	6,144.20	5,468.36
	Endowment investments	5TEZ11	120084	4,662.39	1,522.01
	Endowment investments	5TEZ12	120080	84,972.06	76,187.12
	Endowment investments	5TEZ12	120082	20,362.91	17,931.32
	Endowment investments	5TEZ12	120084	25,399.19	17,989.41
	Endowment investments	5TEZ13	120080	28,332.83	28,107.83
	Endowment investments	5TEZ13	120082	7,663.54	6,759.34
	Endowment investments	5TEZ13	120084	11,685.47	8,697.15
	Endowment investments	5TEZ14	120080	25,620.00	25,520.00
	Endowment investments	5TEZ14	120082	7,242.87	6,428.03
	Endowment investments	5TEZ14	120084	9,948.54	7,510.99
	Endowment investments	5TEZ15	120080	36,014.91	36,014.91
	Endowment investments	5TEZ15	120082	22,541.94	20,104.93
	Endowment investments	5TEZ15	120084	69,356.41	61,961.38
	Endowment investments	5TEZ16	120080	5,442.49	5,417.49
	Endowment investments	5TEZ16	120082	1,047.20	920.32
	Endowment investments	5TEZ16	120084	1,767.00	1,175.29
	Endowment investments	5TEZ17	120080	70,299.15	67,229.15
	Endowment investments	5TEZ17	120082	9,651.69	8,429.26
	Endowment investments	5TEZ17	120084	2,327.86	(3,501.47)

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			2011	2010	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Noncurrent Assets					
Endowment investments	5TEZ18	120080	17,837.29	17,612.29	17,612.29
Endowment investments	5TEZ18	120082	3,213.46	2,858.45	2,858.45
Endowment investments	5TEZ18	120084	2,151.52	500.24	500.24
Endowment investments	5TEZ19	120080	5,208.21	5,208.21	5,208.21
Endowment investments	5TEZ19	120082	1,610.42	1,440.17	1,440.17
Endowment investments	5TEZ19	120084	4,216.75	3,451.57	3,451.57
Endowment investments	5TEZ20	120080	9,714.22	9,714.22	9,714.22
Endowment investments	5TEZ20	120082	3,422.36	3,049.27	3,049.27
Endowment investments	5TEZ20	120084	6,447.69	5,309.80	5,309.80
Endowment investments	5TEZ21	120080	4,277.34	3,865.01	3,865.01
Endowment investments	5TEZ21	120082	1,257.96	1,066.23	1,066.23
Endowment investments	5TEZ21	120084	2,436.48	1,750.89	1,750.89
Endowment investments	5TEZ22	120080	9,684.57	9,684.57	9,684.57
Endowment investments	5TEZ22	120082	1,386.49	1,209.84	1,209.84
Endowment investments	5TEZ22	120084	402.98	(461.43)	(461.43)
Endowment investments	5TEZ23	120080	10,198.48	10,193.48	10,193.48
Endowment investments	5TEZ23	120082	4,934.17	4,398.87	4,398.87
Endowment investments	5TEZ23	120084	12,964.50	11,351.67	11,351.67
Endowment investments	5TEZ24	120080	7,831.50	7,656.50	7,656.50
Endowment investments	5TEZ24	120082	1,779.07	1,586.22	1,586.22
Endowment investments	5TEZ24	120084	2,955.76	2,075.55	2,075.55
Endowment investments	5TEZ25	120080	4,823.26	4,606.26	4,606.26
Endowment investments	5TEZ25	120082	2,328.64	1,998.22	1,998.22
Endowment investments	5TEZ25	120084	6,322.71	5,160.17	5,160.17
Endowment investments	5TEZ26	120080	6,809.91	6,809.91	6,809.91
Endowment investments	5TEZ26	120082	2,774.88	2,383.80	2,383.80
Endowment investments	5TEZ26	120084	6,254.97	4,888.87	4,888.87
Endowment investments	5TEZ27	120080	261,890.69	261,890.69	261,890.69
Endowment investments	5TEZ27	120082	99,956.19	89,549.05	89,549.05
Endowment investments	5TEZ27	120084	312,166.42	266,593.80	266,593.80
Endowment investments	5TEZ29	120080	15,780.96	15,780.96	15,780.96
Endowment investments	5TEZ29	120082	4,863.44	4,172.32	4,172.32
Endowment investments	5TEZ29	120084	7,345.41	4,939.76	4,939.76
Endowment investments	5TEZ30	120080	8,257.70	8,257.70	8,257.70
Endowment investments	5TEZ30	120082	2,709.78	2,314.68	2,314.68
Endowment investments	5TEZ30	120084	5,035.01	3,654.46	3,654.46
Endowment investments	5TEZ31	120080	10,184.88	10,184.88	10,184.88
Endowment investments	5TEZ31	120082	5,923.84	5,091.32	5,091.32
Endowment investments	5TEZ31	120084	17,614.20	14,672.09	14,672.09
Endowment investments	5TEZ33	120080	15,003.91	15,003.91	15,003.91
Endowment investments	5TEZ33	120082	2,880.24	2,579.71	2,579.71
Endowment investments	5TEZ33	120084	1,580.13	261.26	261.26
Endowment investments	5TEZ34	120080	11,532.69	11,532.69	11,532.69
Endowment investments	5TEZ34	120082	5,365.69	4,785.66	4,785.66
Endowment investments	5TEZ34	120084	13,541.17	11,806.64	11,806.64
Endowment investments	5TEZ37	120080	11,066.25	10,216.25	10,216.25
Endowment investments	5TEZ37	120082	3,344.20	2,972.08	2,972.08
Endowment investments	5TEZ37	120084	5,579.01	4,460.44	4,460.44
Endowment investments	5TEZ38	120080	21,842.05	21,267.05	21,267.05
Endowment investments	5TEZ38	120082	4,110.16	3,571.49	3,571.49
Endowment investments	5TEZ38	120084	2,534.70	907.32	907.32
Endowment investments	5TEZ41	120080	42,835.21	42,235.21	42,235.21
Endowment investments	5TEZ41	120082	5,929.57	5,237.46	5,237.46
Endowment investments	5TEZ41	120084	(3,908.75)	(7,084.65)	(7,084.65)
Endowment investments	5TEZ44	120080	31,421.33	31,421.33	31,421.33
Endowment investments	5TEZ44	120082	7,409.70	6,597.08	6,597.08
Endowment investments	5TEZ44	120084	3,860.74	1,217.84	1,217.84
Endowment investments	5TEZ45	120080	27,675.60	26,975.60	26,975.60
Endowment investments	5TEZ45	120082	6,641.86	5,878.01	5,878.01
Endowment investments	5TEZ45	120084	6,082.09	3,786.95	3,786.95
Endowment investments	5TEZ46	120080	47,977.70	47,967.70	47,967.70
Endowment investments	5TEZ46	120082	19,708.03	16,939.53	16,939.53
Endowment investments	5TEZ46	120084	44,436.48	34,798.28	34,798.28
Endowment investments	5TEZ48	120080	22,044.15	21,896.15	21,896.15
Endowment investments	5TEZ48	120082	3,130.82	2,793.90	2,793.90
Endowment investments	5TEZ48	120084	(3,220.67)	(4,735.63)	(4,735.63)
Endowment investments	5TEZ49	120080	25,874.66	25,394.66	25,394.66

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			2011		2010
			Year to Date Balance	Year to Date Balance	Final Balance
			Fund	Account	
Noncurrent Assets					
Endowment investments	5TEZ49	120082	1,699.66	1,019.96	1,019.96
Endowment investments	5TEZ49	120084	335.72	(2,491.06)	(2,491.06)
Endowment investments	5TEZ50	120080	25,395.61	24,145.61	24,145.61
Endowment investments	5TEZ50	120082	736.56	262.98	262.98
Endowment investments	5TEZ50	120084	5,676.43	3,470.78	3,470.78
Endowment investments	5TEZ51	120080	936,276.90	0.00	0.00
Endowment investments	5TEZ51	120082	12,553.87	0.00	0.00
Endowment investments	5TEZ51	120084	51,309.90	0.00	0.00
Endowment investments	5TEZ52	120080	45,737.21	0.00	0.00
Endowment investments	5TEZ52	120082	548.52	0.00	0.00
Endowment investments	5TEZ52	120084	8,647.90	0.00	0.00
Endowment investments	5TZADJ	120080	0.00	0.00	1,290.00
Endowment investments	5TZADJ	120084	0.00	0.00	(328,798.00)
Total Endowment investments			5,644,456.59	4,102,603.10	3,775,095.10
Total Noncurrent Assets			5,644,456.59	4,102,603.10	3,775,095.10
TOTAL ASSETS			5,647,047.30	4,171,949.18	3,844,441.18
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	14,252.39	22,835.54	0.00
Historical gift value of endowment	5TEZ01	315700	(2,500.00)	(3,250.00)	0.00
Historical gift value of endowment	5TEZ01	4100T0	63,738.40	63,738.40	63,738.40
Historical gift value of endowment	5TEZ02	315500	173,969.06	196,599.79	0.00
Historical gift value of endowment	5TEZ02	315700	(22,000.00)	(28,250.00)	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	5,503.96	6,225.49	0.00
Historical gift value of endowment	5TEZ03	315700	(650.00)	(850.00)	0.00
Historical gift value of endowment	5TEZ03	4100T0	11,484.64	11,464.64	11,484.64
Historical gift value of endowment	5TEZ04	315500	4,033.96	5,390.83	0.00
Historical gift value of endowment	5TEZ04	315700	(1,150.00)	(1,300.00)	0.00
Historical gift value of endowment	5TEZ04	4100T0	17,066.57	16,966.57	17,066.57
Historical gift value of endowment	5TEZ05	315500	3,200.45	4,249.07	0.00
Historical gift value of endowment	5TEZ05	315700	(950.00)	(1,000.00)	0.00
Historical gift value of endowment	5TEZ05	4100T0	13,986.80	13,986.80	13,986.80
Historical gift value of endowment	5TEZ06	315500	19,296.10	30,895.23	0.00
Historical gift value of endowment	5TEZ06	315700	(3,450.00)	(4,400.00)	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	6,782.90	7,753.74	0.00
Historical gift value of endowment	5TEZ07	315700	(850.00)	(1,050.00)	0.00
Historical gift value of endowment	5TEZ07	4100T0	32,871.41	32,771.41	32,871.41
Historical gift value of endowment	5TEZ08	315500	5,089.69	8,190.29	0.00
Historical gift value of endowment	5TEZ08	315700	(900.00)	(1,150.00)	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	57,211.06	48,182.71	0.00
Historical gift value of endowment	5TEZ09	315700	0.00	(7,000.00)	0.00
Historical gift value of endowment	5TEZ09	4100T0	144,534.52	144,219.52	144,534.52
Historical gift value of endowment	5TEZ10	315500	62,595.73	68,411.90	0.00
Historical gift value of endowment	5TEZ10	315700	(5,000.00)	(5,000.00)	0.00
Historical gift value of endowment	5TEZ10	4100T0	408,673.40	408,606.03	408,673.40
Historical gift value of endowment	5TEZ11	315500	5,466.22	7,561.31	0.00
Historical gift value of endowment	5TEZ11	315700	(1,500.00)	(1,750.00)	0.00
Historical gift value of endowment	5TEZ11	4100T0	33,027.46	32,727.46	33,027.46
Historical gift value of endowment	5TEZ12	315500	20,626.31	18,623.09	0.00
Historical gift value of endowment	5TEZ12	315700	(2,000.00)	(2,500.00)	0.00
Historical gift value of endowment	5TEZ12	4100T0	76,187.12	75,567.12	76,187.12
Historical gift value of endowment	5TEZ13	315500	4,617.52	7,305.46	0.00
Historical gift value of endowment	5TEZ13	315700	(500.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ13	4100T0	28,107.83	27,757.83	28,107.83

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			Year to Date Balance	Year to Date Balance	
Net Assets					
Historical gift value of endowment	5TEZ14	315500	4,052.39	6,679.44	0.00
Historical gift value of endowment	5TEZ14	315700	(700.00)	(900.00)	0.00
Historical gift value of endowment	5TEZ14	4100T0	25,520.00	25,170.00	25,520.00
Historical gift value of endowment	5TEZ15	315500	11,832.04	19,013.41	0.00
Historical gift value of endowment	5TEZ15	315700	(2,000.00)	(2,700.00)	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	1,023.59	1,927.32	0.00
Historical gift value of endowment	5TEZ16	315700	(280.00)	(290.00)	0.00
Historical gift value of endowment	5TEZ16	4100T0	5,417.49	4,757.49	5,417.49
Historical gift value of endowment	5TEZ17	315500	12,871.76	15,916.55	0.00
Historical gift value of endowment	5TEZ17	315700	(2,750.00)	(2,850.00)	0.00
Historical gift value of endowment	5TEZ17	4100T0	67,229.15	64,039.15	67,229.15
Historical gift value of endowment	5TEZ18	315500	3,031.29	3,888.58	0.00
Historical gift value of endowment	5TEZ18	315700	(800.00)	(900.00)	0.00
Historical gift value of endowment	5TEZ18	4100T0	17,612.29	17,537.29	17,612.29
Historical gift value of endowment	5TEZ19	315500	1,335.43	1,914.56	0.00
Historical gift value of endowment	5TEZ19	315700	(400.00)	(400.00)	0.00
Historical gift value of endowment	5TEZ19	4100T0	5,208.21	5,118.21	5,208.21
Historical gift value of endowment	5TEZ20	315500	1,810.98	2,907.14	0.00
Historical gift value of endowment	5TEZ20	315700	(300.00)	(400.00)	0.00
Historical gift value of endowment	5TEZ20	4100T0	9,714.22	9,714.22	9,714.22
Historical gift value of endowment	5TEZ21	315500	1,077.32	1,165.25	0.00
Historical gift value of endowment	5TEZ21	315700	212.33	(100.00)	0.00
Historical gift value of endowment	5TEZ21	4100T0	3,865.01	3,765.01	3,865.01
Historical gift value of endowment	5TEZ22	315500	1,391.06	2,864.46	0.00
Historical gift value of endowment	5TEZ22	315700	(350.00)	(290.00)	0.00
Historical gift value of endowment	5TEZ22	4100T0	9,684.57	8,584.57	9,684.57
Historical gift value of endowment	5TEZ23	315500	2,603.13	4,177.89	0.00
Historical gift value of endowment	5TEZ23	315700	(450.00)	(600.00)	0.00
Historical gift value of endowment	5TEZ23	4100T0	10,193.48	10,193.48	10,193.48
Historical gift value of endowment	5TEZ24	315500	1,708.06	2,159.33	0.00
Historical gift value of endowment	5TEZ24	315700	(460.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ24	4100T0	7,656.50	7,556.50	7,656.50
Historical gift value of endowment	5TEZ25	315500	1,692.96	1,893.15	0.00
Historical gift value of endowment	5TEZ25	315700	17.00	(250.00)	0.00
Historical gift value of endowment	5TEZ25	4100T0	4,606.26	4,606.26	4,606.26
Historical gift value of endowment	5TEZ26	315500	2,007.18	2,266.17	0.00
Historical gift value of endowment	5TEZ26	315700	(250.00)	(300.00)	0.00
Historical gift value of endowment	5TEZ26	4100T0	6,809.91	6,809.91	6,809.91
Historical gift value of endowment	5TEZ27	315500	81,524.76	112,784.99	0.00
Historical gift value of endowment	5TEZ27	315700	(25,545.00)	(27,945.00)	0.00
Historical gift value of endowment	5TEZ27	4100T0	261,890.69	261,890.69	261,890.69
Historical gift value of endowment	5TEZ29	315500	3,546.77	4,047.67	0.00
Historical gift value of endowment	5TEZ29	315700	(450.00)	(600.00)	0.00
Historical gift value of endowment	5TEZ29	4100T0	15,780.96	15,780.96	15,780.96
Historical gift value of endowment	5TEZ30	315500	2,025.65	2,270.28	0.00
Historical gift value of endowment	5TEZ30	315700	(250.00)	0.00	0.00
Historical gift value of endowment	5TEZ30	4100T0	8,257.70	8,257.70	8,257.70
Historical gift value of endowment	5TEZ31	315500	4,274.63	4,870.13	0.00
Historical gift value of endowment	5TEZ31	315700	(500.00)	(700.00)	0.00
Historical gift value of endowment	5TEZ31	4100T0	10,184.88	10,184.88	10,184.88
Historical gift value of endowment	5TEZ33	315500	2,354.40	3,255.69	0.00
Historical gift value of endowment	5TEZ33	315700	(735.00)	(800.00)	0.00
Historical gift value of endowment	5TEZ33	4100T0	15,003.91	15,003.91	15,003.91
Historical gift value of endowment	5TEZ34	315500	2,814.56	4,529.02	0.00
Historical gift value of endowment	5TEZ34	315700	(500.00)	(650.00)	0.00
Historical gift value of endowment	5TEZ34	4100T0	11,532.69	11,532.69	11,532.69
Historical gift value of endowment	5TEZ37	315500	1,790.69	2,841.46	0.00
Historical gift value of endowment	5TEZ37	315700	550.00	(400.00)	0.00
Historical gift value of endowment	5TEZ37	4100T0	10,216.25	10,216.25	10,216.25
Historical gift value of endowment	5TEZ38	315500	3,191.05	4,624.90	0.00
Historical gift value of endowment	5TEZ38	315700	(450.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ38	4100T0	21,267.05	20,695.85	21,267.05
Historical gift value of endowment	5TEZ41	315500	6,068.01	8,186.76	0.00
Historical gift value of endowment	5TEZ41	315700	(1,600.00)	(1,700.00)	0.00
Historical gift value of endowment	5TEZ41	4100T0	42,235.21	41,335.21	42,235.21
Historical gift value of endowment	5TEZ44	315500	3,955.52	6,317.95	0.00

University System of New Hampshire
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Keene Endowment Association

	Fund	Account	2011	2010	
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Historical gift value of endowment	5TEZ44	315700	(500.00)	(900.00)	0.00
Historical gift value of endowment	5TEZ44	4100T0	31,421.33	31,421.33	31,421.33
Historical gift value of endowment	5TEZ45	315500	4,408.99	5,973.71	0.00
Historical gift value of endowment	5TEZ45	315700	(650.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ45	4100T0	26,975.60	26,871.60	26,975.60
Historical gift value of endowment	5TEZ46	315500	14,216.70	16,149.99	0.00
Historical gift value of endowment	5TEZ46	315700	(1,800.00)	(2,300.00)	0.00
Historical gift value of endowment	5TEZ46	4100T0	47,967.70	47,867.70	47,967.70
Historical gift value of endowment	5TEZ48	315500	2,799.88	3,846.95	0.00
Historical gift value of endowment	5TEZ48	315700	(800.00)	(850.00)	0.00
Historical gift value of endowment	5TEZ48	4100T0	21,896.15	21,656.15	21,896.15
Historical gift value of endowment	5TEZ49	315500	3,986.48	4,077.77	0.00
Historical gift value of endowment	5TEZ49	315700	0.00	(500.00)	0.00
Historical gift value of endowment	5TEZ49	4100T0	25,394.66	25,194.66	25,394.66
Historical gift value of endowment	5TEZ50	315500	5,029.23	4,868.96	0.00
Historical gift value of endowment	5TEZ50	315700	(1,100.00)	0.00	0.00
Historical gift value of endowment	5TEZ50	4100T0	24,145.61	23,010.41	24,145.61
Historical gift value of endowment	5TEZ51	315500	1,000,140.67	0.00	0.00
Historical gift value of endowment	5TEZ52	315500	54,933.63	0.00	0.00
Historical gift value of endowment	5TZADJ	315500	327,508.00	0.00	0.00
Historical gift value of endowment	5TZADJ	4100T0	1,290.00	0.00	1,290.00
Total Historical gift value of endowment			4,209,676.93	2,909,056.60	2,340,315.44
Net Assets					
Accumulated net gains on endowment	5TEZ01	4100TE	78,077.09	58,491.55	78,077.09
Accumulated net gains on endowment	5TEZ02	4100TE	570,911.47	402,561.68	570,911.47
Accumulated net gains on endowment	5TEZ03	4100TE	27,086.05	21,730.56	27,086.05
Accumulated net gains on endowment	5TEZ04	4100TE	11,959.88	7,969.05	11,959.88
Accumulated net gains on endowment	5TEZ05	4100TE	9,331.01	6,081.94	9,331.01
Accumulated net gains on endowment	5TEZ06	4100TE	129,463.52	102,968.29	129,463.52
Accumulated net gains on endowment	5TEZ07	4100TE	14,728.82	8,125.08	14,728.82
Accumulated net gains on endowment	5TEZ08	4100TE	37,550.72	30,510.43	37,550.72
Accumulated net gains on endowment	5TEZ09	4100TE	151,974.59	111,106.88	151,974.59
Accumulated net gains on endowment	5TEZ10	4100TE	27,056.28	(36,288.25)	27,056.28
Accumulated net gains on endowment	5TEZ11	4100TE	6,990.37	1,479.06	6,990.37
Accumulated net gains on endowment	5TEZ12	4100TE	35,920.73	20,417.64	35,920.73
Accumulated net gains on endowment	5TEZ13	4100TE	15,456.49	9,001.03	15,456.49
Accumulated net gains on endowment	5TEZ14	4100TE	13,939.02	8,509.58	13,939.02
Accumulated net gains on endowment	5TEZ15	4100TE	82,066.31	65,752.90	82,066.31
Accumulated net gains on endowment	5TEZ16	4100TE	2,095.61	1,118.29	2,095.61
Accumulated net gains on endowment	5TEZ17	4100TE	4,927.79	(4,948.76)	4,927.79
Accumulated net gains on endowment	5TEZ18	4100TE	3,358.69	445.11	3,358.69
Accumulated net gains on endowment	5TEZ19	4100TE	4,891.74	3,467.18	4,891.74
Accumulated net gains on endowment	5TEZ20	4100TE	8,359.07	5,851.93	8,359.07
Accumulated net gains on endowment	5TEZ21	4100TE	2,817.12	1,851.87	2,817.12
Accumulated net gains on endowment	5TEZ22	4100TE	748.41	(726.05)	748.41
Accumulated net gains on endowment	5TEZ23	4100TE	15,750.54	12,172.65	15,750.54
Accumulated net gains on endowment	5TEZ24	4100TE	3,661.77	2,102.44	3,661.77
Accumulated net gains on endowment	5TEZ25	4100TE	7,158.39	5,515.24	7,158.39
Accumulated net gains on endowment	5TEZ26	4100TE	7,272.67	5,306.50	7,272.67
Accumulated net gains on endowment	5TEZ27	4100TE	356,142.85	271,302.86	356,142.85
Accumulated net gains on endowment	5TEZ29	4100TE	9,112.08	5,664.41	9,112.08
Accumulated net gains on endowment	5TEZ30	4100TE	5,969.14	3,698.86	5,969.14
Accumulated net gains on endowment	5TEZ31	4100TE	19,763.41	15,593.28	19,763.41
Accumulated net gains on endowment	5TEZ33	4100TE	2,840.97	385.28	2,840.97
Accumulated net gains on endowment	5TEZ34	4100TE	16,592.30	12,713.28	16,592.30
Accumulated net gains on endowment	5TEZ37	4100TE	7,432.52	4,991.06	7,432.52
Accumulated net gains on endowment	5TEZ38	4100TE	4,478.81	925.11	4,478.81
Accumulated net gains on endowment	5TEZ41	4100TE	(1,847.19)	(7,433.95)	(1,847.19)
Accumulated net gains on endowment	5TEZ44	4100TE	7,814.92	2,396.97	7,814.92
Accumulated net gains on endowment	5TEZ45	4100TE	9,664.96	4,295.25	9,664.96
Accumulated net gains on endowment	5TEZ46	4100TE	51,737.81	37,987.82	51,737.81
Accumulated net gains on endowment	5TEZ48	4100TE	(1,941.73)	(4,698.68)	(1,941.73)
Accumulated net gains on endowment	5TEZ49	4100TE	(1,471.10)	(4,848.87)	(1,471.10)
Accumulated net gains on endowment	5TEZ50	4100TE	3,733.76	0.00	3,733.76
Accumulated net gains on endowment	5TZADJ	4100TE	(328,798.00)	0.00	(328,798.00)
Total Accumulated net gains on endowment			1,434,779.66	1,193,546.50	1,434,779.66
Grants, gifts and contracts	5GEZ90	315500	(30,218.76)	(16,022.17)	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 12
Keene Endowment Association

				2011		2010
		Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Net Assets						
	Grants, gifts and contracts	5GEZ90	315700	(36,823.25)	0.00	0.00
	Grants, gifts and contracts	5GEZ90	4100G0	67,042.01	83,064.18	67,042.01
	Total Grants, gifts and contracts			0.00	67,042.01	67,042.01
Unrestricted		5DEZ40	315500	1,137.14	2,042.58	0.00
Unrestricted		5DEZ40	315700	(850.50)	(1,676.73)	0.00
Unrestricted		5DEZ40	4100D0	2,304.07	1,938.22	2,304.07
Unrestricted		5DEZ40	4100TE	0.00	0.00	0.00
	Total			2,590.71	2,304.07	2,304.07
TOTAL NET ASSETS				5,647,047.30	4,171,949.18	3,844,441.18
TOTAL LIABILITIES AND NET ASSETS				5,647,047.30	4,171,949.18	3,844,441.18
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
LN10FOTH	Accrued employee benefits	221088
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)	4100N0
FBALUNHF	UNHF Net Assets (fund balance)	4100Q0
FBALUNHF	UNHF Net Assets (fund balance)	4100T0
FBALUNHF	UNHF Net Assets (fund balance)	4100TE
FBALUNHF	UNHF Net Assets (fund balance)	4100Z0
AN30FOTH	Other assets	122300
AN30FOTH	Other assets	123020
AN27FPRC	Pledges Receivable	125000
AN27FPRC	Pledges Receivable	125500
AN25FOIN	Other investments	120200
AN25FOIN	Other investments	120530
AN25FOIN	Other investments	120531
AN25FOIN	Other investments	120535
AN20FMKT	Endowment investments	120010
AN20FMKT	Endowment investments	120011
AN20FMKT	Endowment investments	120050
AN20FMKT	Endowment investments	120080
AN20FMKT	Endowment investments	120082
AN20FMKT	Endowment investments	120084
AN20FMKT	Endowment investments	120300
AC20OTHR	Other current assets	110910
AC20OTHR	Other current assets	115000

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