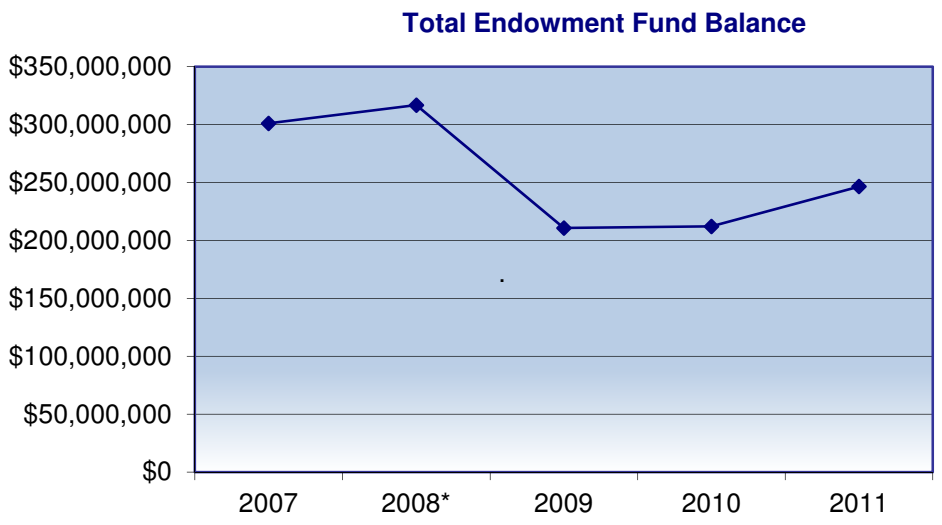
Endowment Fund Balances (As of End of Stated Fiscal Year)

	2007	2008*	2009	2010	2011
Unrestricted Endowment	$150,875,501	$160,972,000	$73,907,654	$71,361,049	$90,935,013
Restricted Endowment	$59,923,087	$55,625,000	$26,260,482	$26,944,602	$38,128,376
Permanent Endowment	$90,245,412	$100,132,000	$110,555,864	$113,742,364	$117,406,447
Total Endowment Fund Balance	$301,044,000	$316,729,000	$210,724,000	$212,048,015	$246,469,836

* 2008 reflects thirteen months due to change in fiscal year dates.