

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
								NEXT CHANGE
10		CURRENT UNRESTRICTED					01-JUL-1950	31-DEC-2099
	FA	UNRESTRICTED ACCOUNTS					01-JUL-1950	31-DEC-2099
	FA	UNRESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FA00	FOUNDATION WIDE UNRESTR ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FA0001	FOUNDATION WIDE UNRESTR ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
20		RESTRICTED					01-JUL-1950	31-DEC-2099
	FN	FOUNDATION RESTRICTED ACCOUNTS					01-JUL-1950	31-DEC-2099
	FN	RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN00	FOUNDATION WIDE RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0002	FOUNDATION WIDE RESTRICTED GIFT INS	N	A			01-JUL-1950	31-DEC-2099
	FN01	PRESIDENT RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0101	PRESIDENT RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0102	PRESIDENT RESTRICTED ATHL ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN02	PROVOST RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0201	COAL RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0202	COBA RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0203	COE RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0204	CHHS RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0205	CHPA RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0206	CNAS RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0207	GRAD RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0208	LIB RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0209	PROVOST OFFICE RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0210	AGRI RESTRICTED ACCOUNTS	N	A			01-JUL-2011	31-DEC-2099
	FN04	WP RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0401	WP RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN05	CFO RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0501	CFO RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN06	VP A IS RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0601	VP A IS RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN07	VP R ED RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0701	VP R ED RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN08	VP SA RESTRICTED ACCOUNTS	N	A			01-JAN-2012	31-DEC-2099
	FN0801	VP SA RESTRICTED ACCOUNTS	N	A			05-JAN-2012	31-DEC-2099
	FN0802	VP SA FA RESTRICTED ACCOUNTS	N	A			05-JAN-2012	31-DEC-2099
	FN09	VP UA RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN0901	VP UA RESTRICTED ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FN10	VP DIV & INCL RESTRICTED ACCOUNTS	N	A			01-OCT-2011	31-DEC-2099
	FN1001	VP DIV & INCL RESTRICTED ACCOUNTS	N	A			01-OCT-2011	31-DEC-2099
30		AUXILIARY FUNDS					01-JUL-1950	31-DEC-2099
40		LOAN FUNDS					01-JUL-1950	31-DEC-2099
50		QUASI-ENDOWMENT					01-JUL-1950	31-DEC-2099
60		ENDOWMENT FUNDS					01-JUL-1950	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
								NEXT CHANGE
		ENDOWMENTS					01-JUL-1950	31-DEC-2099
	FS	ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS00	FOUNDATION WIDE ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0001	FOUNDATION WIDE ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0002	FOUNDATION WIDE ENDOWMENT GIFT INS	N	A			01-JUL-1950	31-DEC-2099
	FS01	PRESIDENT ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0101	PRESIDENT ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0102	PRESIDENT ENDOWMENT ATHL ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS02	PROVOST ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0201	COAL ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0202	COBA ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0203	COE ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0204	CHHS ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0205	CHPA ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0206	CNAS ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0207	GRAD ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0208	LIB ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0209	PROVOST OFFICE ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0210	AGRI ENDOWMENT ACCOUNTS	N	A			01-JUL-2011	31-DEC-2099
	FS04	WP ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0401	WP ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS05	CFO ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0501	CFO ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS06	VP A IS ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0601	VP A IS ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS07	VP R ED ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0701	VP R ED ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS08	VP SA ENDOWMENT ACCOUNTS	N	A			01-JAN-2012	31-DEC-2099
	FS0801	VP SA ENDOWMENT ACCOUNTS	N	A			05-JAN-2012	31-DEC-2099
	FS0802	VP SA FA ENDOWMENT ACCOUNTS	N	A			05-JAN-2012	31-DEC-2099
	FS09	VP UA ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS0901	VP UA ENDOWMENT ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FS10	VP DIV & INCL ENDOWMENT ACCOUNTS	N	A			01-OCT-2011	31-DEC-2099
	FS1001	VP DIV & INCL ENDOWMENT ACCOUNTS	N	A			01-OCT-2011	31-DEC-2099
FT		ENDOWMENTS-TEMP RESTR-QUASI					01-JUL-1950	31-DEC-2099
	FT	ENDOWMENT ACCOUNTS TEMP RESTR QUASI	N	A			01-JUL-1950	31-DEC-2099
	FT00	FOUNDATION WIDE ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0001	FOUNDATION WIDE ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0002	FOUNDATION WIDE ENDOW TEMP GIFT INS	N	A			01-JUL-1950	31-DEC-2099
	FT01	PRESIDENT ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0101	PRESIDENT ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0102	PRESIDENT ENDOW TEMP ATHL ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT02	PROVOST ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0201	COAL ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0202	COBA ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0203	COE ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0204	CHHS ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FT0205	CHPA ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES ***** EFF	***** DATES ***** TERM	***** DATES ***** NEXT CHANGE
	FT0206	CNAS ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0207	GRAD ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0208	LIB ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0209	PROVOST OFFICE ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0210	AGRI ENDOW TEMP ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	FT04	WP ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0401	WP ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT05	CFO ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0501	CFO ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT06	VP A IS ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0601	VP A IS ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT07	VP R ED ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0701	VP R ED ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT08	VP SA ENDOW TEMP ACCOUNTS	N	A			01-JAN-2012		31-DEC-2099
	FT0801	VP SA ENDOW TEMP ACCOUNTS	N	A			05-JAN-2012		31-DEC-2099
	FT0802	VP SA FA ENDOW TEMP ACCOUNTS	N	A			05-JAN-2012		31-DEC-2099
	FT09	VP UA ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT0901	VP UA ENDOW TEMP ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FT10	VP DIV & INCL ENDOW TEMP ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	FT1001	VP DIV & INCL ENDOW TEMP ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
FU		ENDOWMENT-UNRESTRICTED					01-JUL-1950		31-DEC-2099
FU	FU	ENDOWMENT ACCOUNTS UNRESTRICTED	N	A			01-JUL-1950		31-DEC-2099
	FU00	FOUNDATION WIDE ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0001	FOUNDATION WIDE ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0002	FOUNDATION WIDE ENDOW TEMP GIFT INS	N	A			01-JUL-1950		31-DEC-2099
	FU01	PRESIDENT ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0101	PRESIDENT ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0102	PRESIDENT ENDOW UNR ATHL ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU02	PROVOST ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0201	COAL ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0202	COBA ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0203	COE ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0204	CHHS ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0205	CHPA ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0206	CNAS ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0207	GRAD ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0208	LIB ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0209	PROVOST OFFICE ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0210	AGRI ENDOW UNR ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	FU04	WP ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0401	WP ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU05	CFO ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0501	CFO ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU06	VP A IS ENDOWMENT ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU0601	VP A IS ENDOWMENT ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	FU07	VP R ED ENDOW UNR ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
								NEXT CHANGE
	FU0701	VP R ED ENDOW UNR ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FU08	VP UA ENDOW UNR ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FU0801	VP SA ENDOW UNR ACCOUNTS	N	A			05-JAN-2012	31-DEC-2099
	FU0802	VP SA FA ENDOW UNR ACCOUNTS	N	A			05-JAN-2012	31-DEC-2099
	FU10	VP DIV & INCL ENDOW UNR ACCOUNTS	N	A			01-OCT-2011	31-DEC-2099
	FU1001	VP DIV & INCL ENDOW UNR ACCOUNTS	N	A			01-OCT-2011	31-DEC-2099
FV		ENDOWMENT INCOME					01-JUL-1950	31-DEC-2099
	FV	ENDOWMENT INCOME ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FV00	FOUNDATION WIDE ENDOW INC ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FV0001	FOUNDATION WIDE ENDOW INC ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
70		ANNUITY & LIFE INCOME					01-JUL-1950	31-DEC-2099
	FW	ANNUITY & LIFE INCOME					01-JUL-1950	31-DEC-2099
	FW	ANNUITY INCOME ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FW00	FOUNDATION WIDE ANNUITY ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FW0001	FOUNDATION WIDE ANNUITY ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	FW0002	FOUNDATION WIDE ANNUITY GIFT INS	N	A			01-JUL-1950	31-DEC-2099
80		AGENCY FUNDS					01-JUL-1950	31-DEC-2099
	F8	AGENCY					01-JUL-1950	31-DEC-2099
90		UNEXPENDED PLANT					01-JUL-1950	31-DEC-2099
	FX	PLANT PROJECTS					01-JUL-2009	31-DEC-2099
	FX	PLANT PROJECTS	N	A			01-JUL-2009	31-DEC-2099
	FX00	FOUNDATION WIDE PLANT PROJECTS	N	A			01-JUL-2009	31-DEC-2099
	FX0001	FOUNDATION WIDE PLANT PROJECTS	N	A			01-JUL-2009	31-DEC-2099
96		INVESTMENT IN PLANT					01-JUL-1950	31-DEC-2099
	FY	INVESTMENT IN PLANT-OPERATING					01-JUL-1950	31-DEC-2099
	FY	FOUNDATION INV IN PLANT	N	A			01-JUL-1950	31-DEC-2099
	FY00	FOUNDATION INV IN PLANT	N	A			01-JUL-1950	31-DEC-2099
	FY0001	FOUNDATION PLANT FUND	N	A			01-JUL-1950	31-DEC-2099
BK		BANK FUND					01-JUL-1950	31-DEC-2099
	F9	BANK					01-JUL-1950	31-DEC-2099
	F9	FOUNDATION BANK FUNDS	N	A			01-JUL-1950	31-DEC-2099
	F900	FOUNDATION BANK FUNDS	N	A			01-JUL-1950	31-DEC-2099
	F90001	FOUNDATION BANK FUNDS	N	A			01-JUL-1950	31-DEC-2099

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 1187439
CHART OF ACCOUNTS: F
AS OF DATE: 10-JAN-2012
FUND TYPE CODE:
NUMBER OF PRINTED LINES PER PAGE: 55
RECORD COUNT: ***