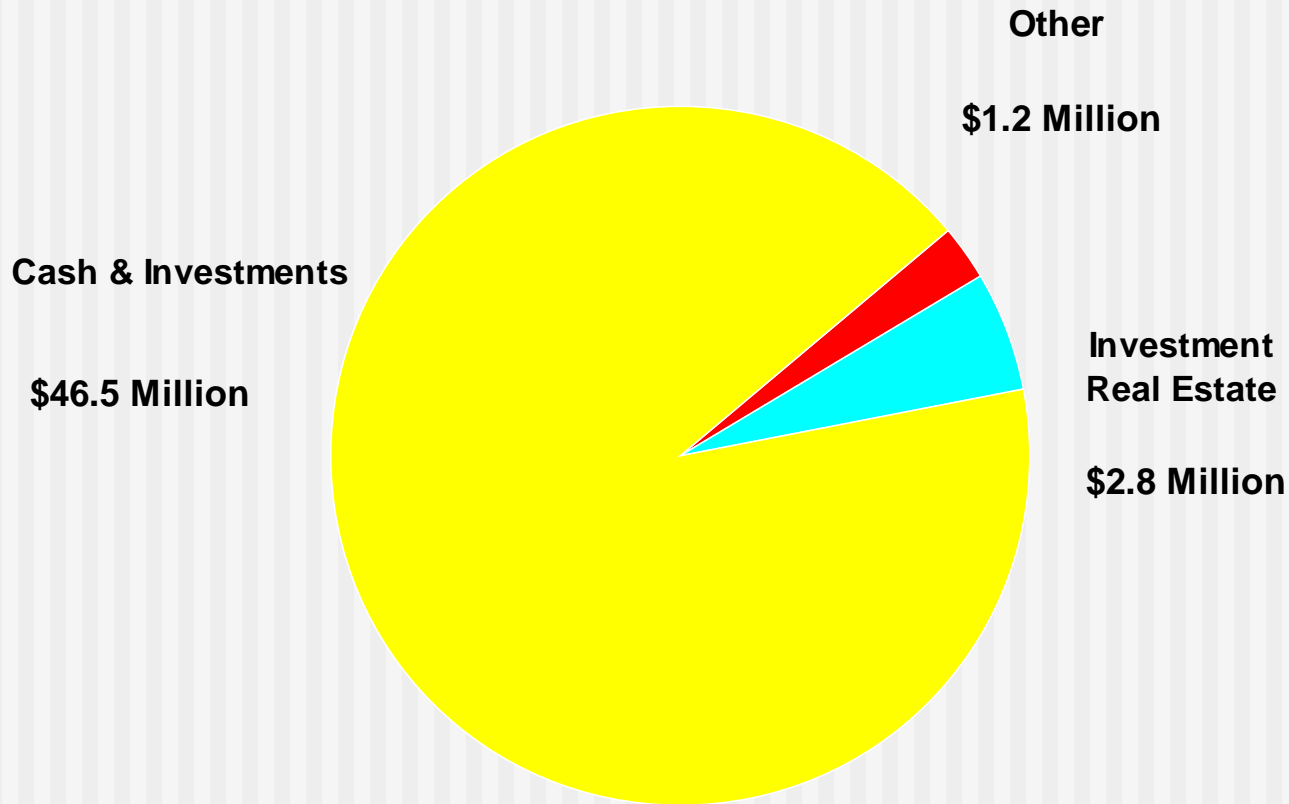

University of Alabama Huntsville Foundation

Financial Report September 30, 2012

Balance Sheet Summary September 30, 2012

	<u>09/30/12</u>	<u>Book Value</u> <u>09/30/11</u>
Total Assets	\$50,564,997	\$46,654,967
Total Liabilities	<u>\$ (201,610)</u>	<u>\$ (168,452)</u>
Net Assets	<u><u>\$50,363,387</u></u>	<u><u>\$46,486,515</u></u>

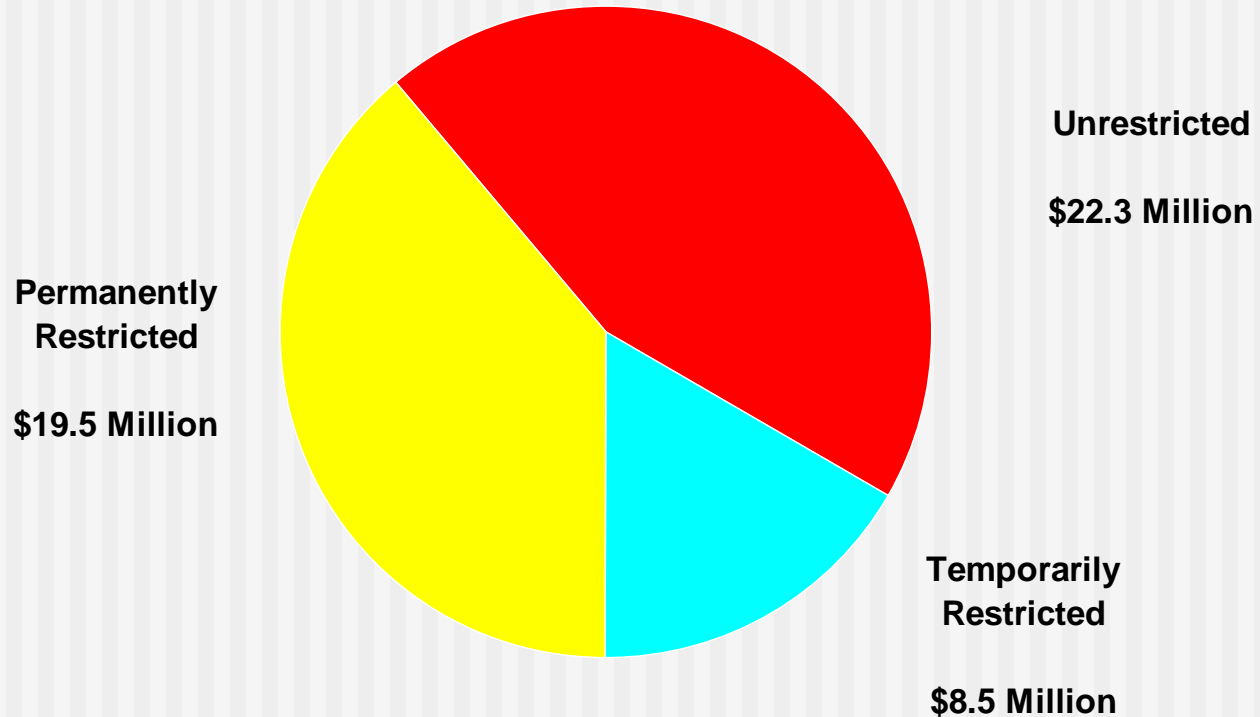
Market Value of Assets September 30, 2012



TOTAL MARKET VALUE OF ASSETS = \$50.5 MILLION

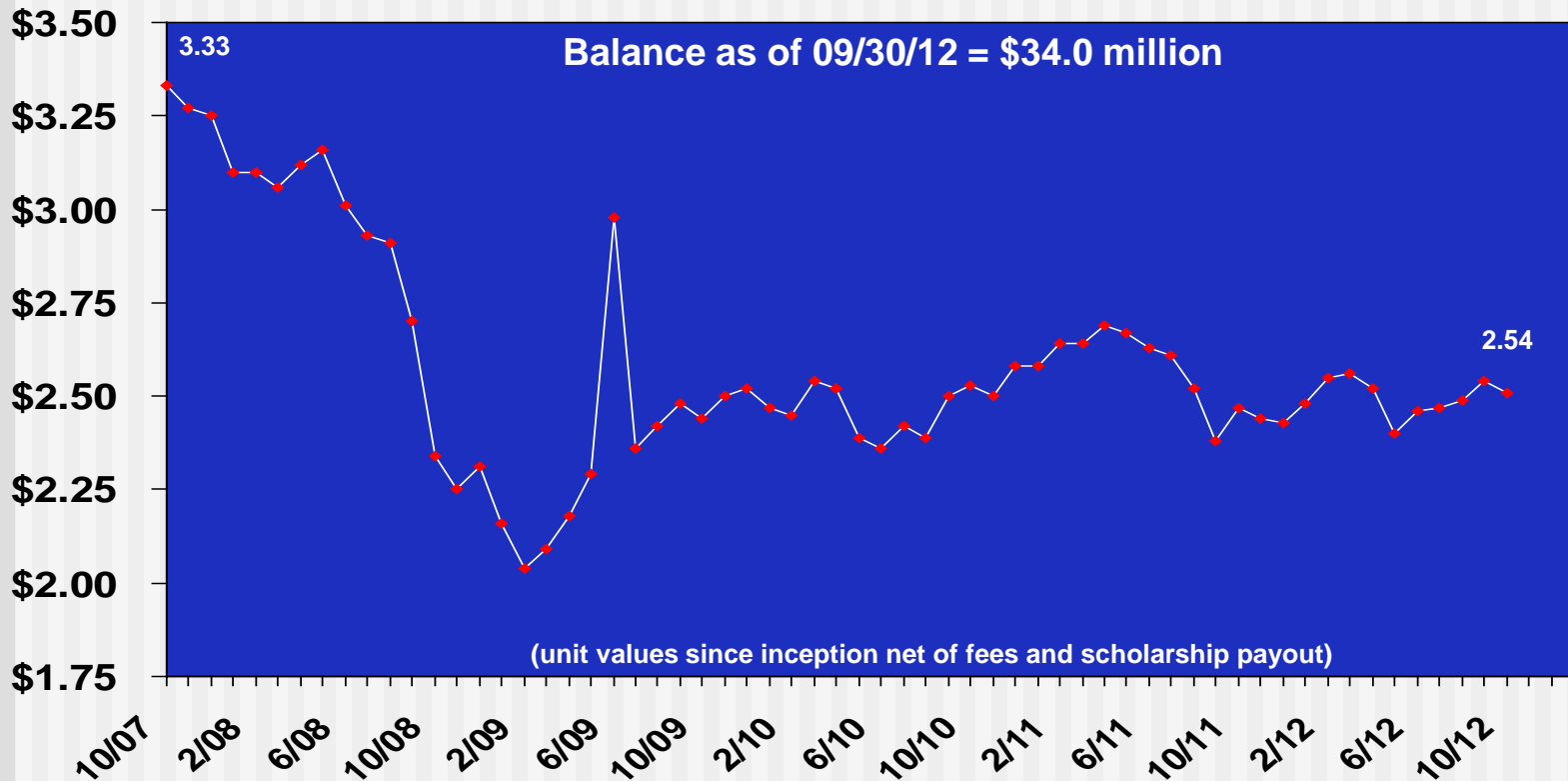
Summary of Net Assets (Fund Balance) September 30, 2012

TOTAL NET ASSETS = \$50.3 MILLION



TOTAL NET ASSETS = \$50.5 Million Assets less \$.2 Million Liabilities

UA System Pooled Endowment Fund Unit Values



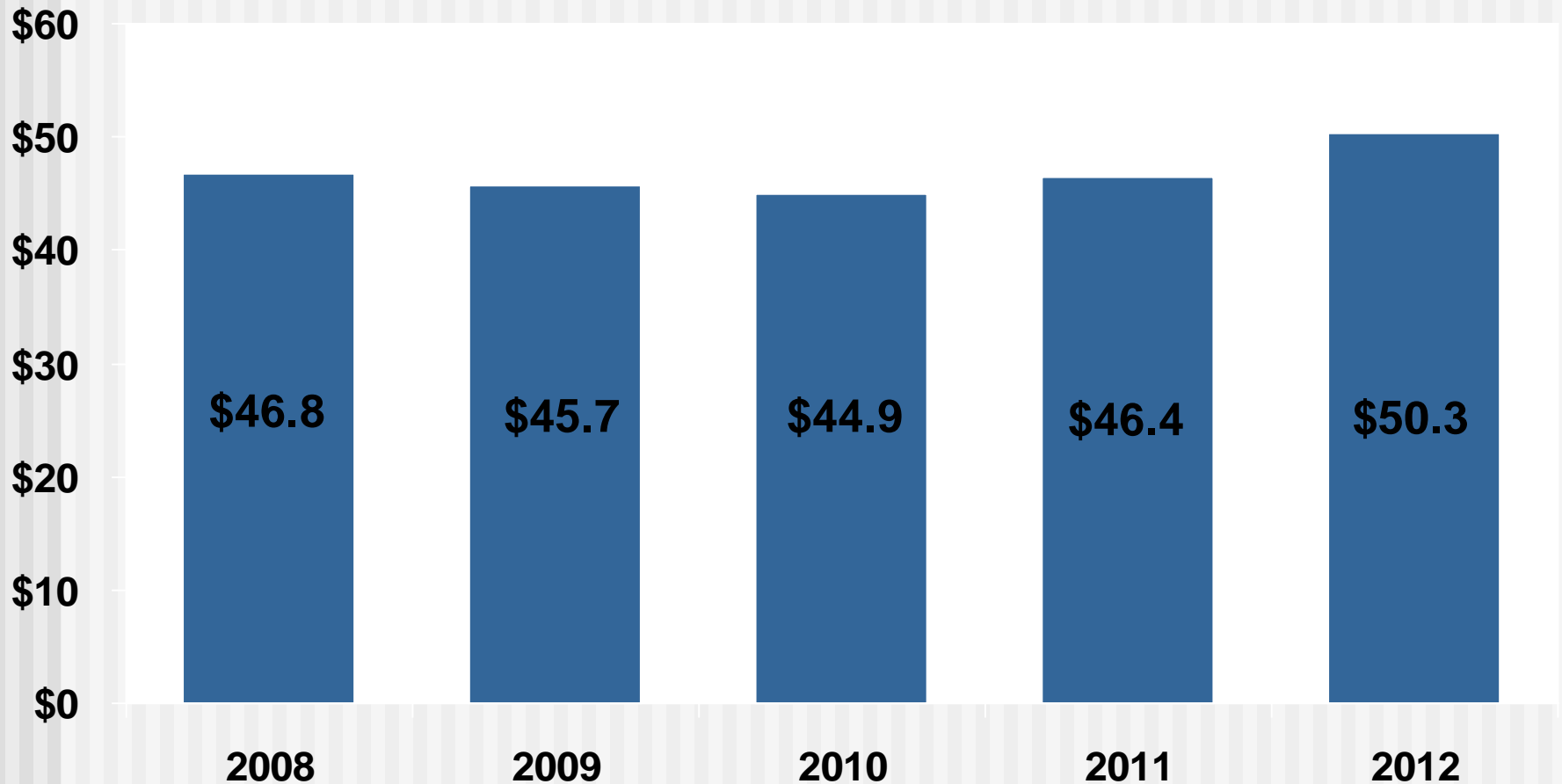
Transferred \$14,697,924 to UAPEF in FY08, \$291,802 in FY09, \$420,525 in FY10, \$1,742,227 in FY11 and \$518,289 in FY12.

Summary of Financial Transactions September 30, 2012 Compared to FY11 totals

	<u>09/30/12</u>	<u>09/30/11</u>
Total Revenues	\$ 7,230,724	\$ 6,011,907
Total Expenses	<u>\$(3,353,852)</u>	<u>\$(4,510,336)</u>
Increase in Net Assets	<u><u>\$ 3,876,872</u></u>	<u><u>\$ 1,501,571</u></u>

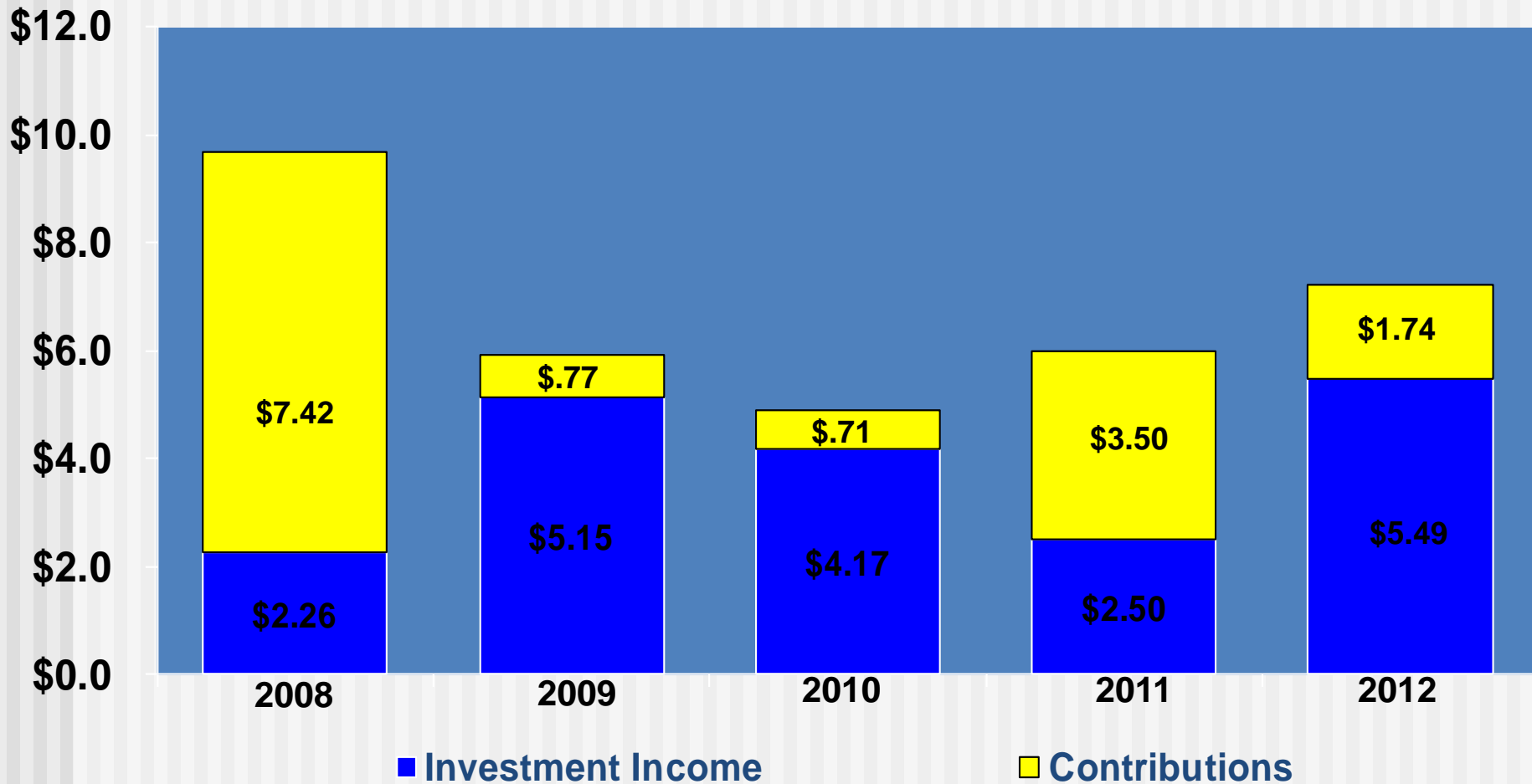
Total Net Assets (Fund Balance)

(Millions)



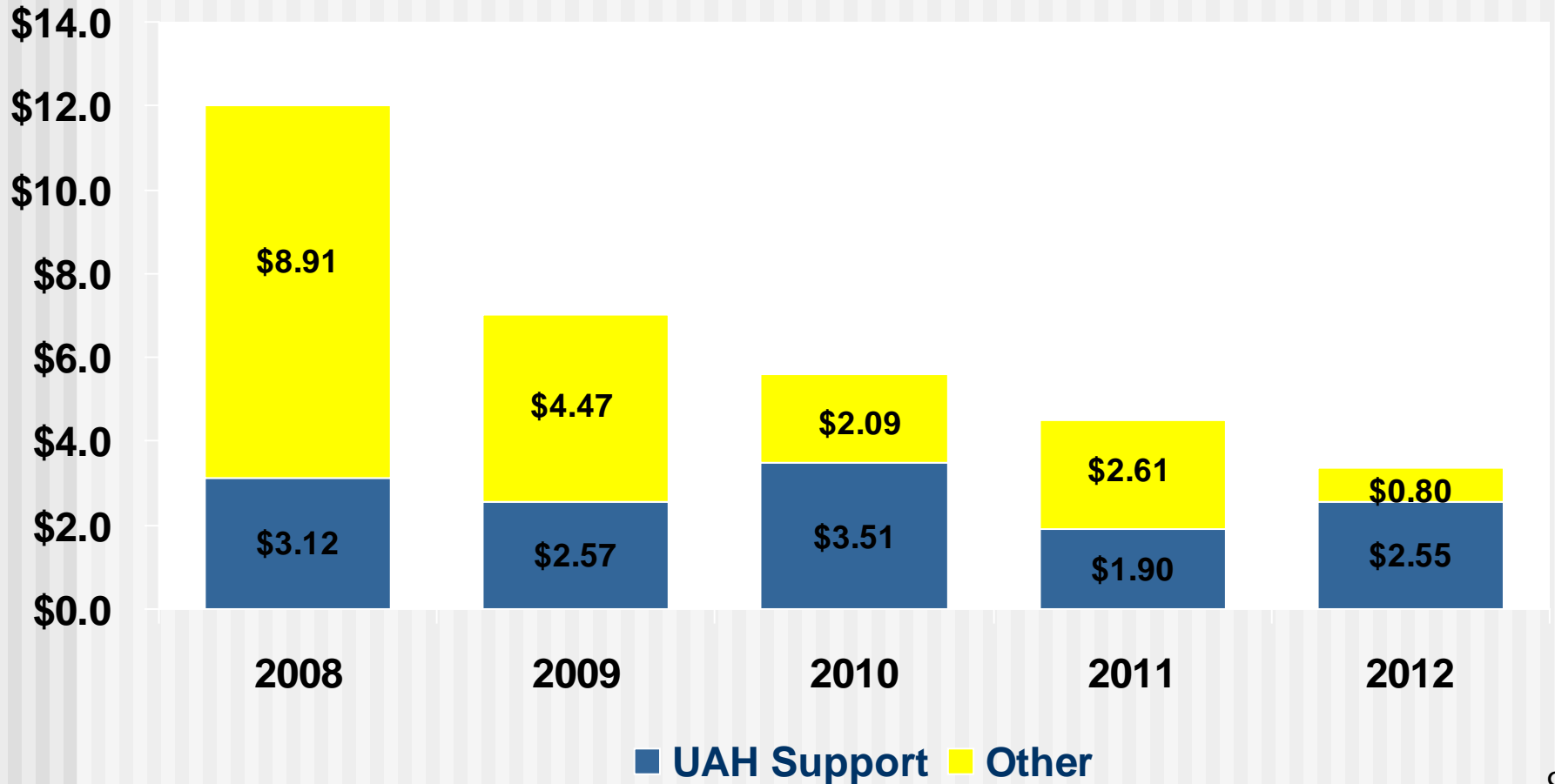
Revenues

(Millions)



Expenses

(Millions)



Net Results

(Millions)

