YEAR-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Project

For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

Report Prompts:							
001: Award Number	SÝÝÝÝ	005: Award Purpose %	(009: Award Donor	%	013: Set of Books	SU
002: Award Owner	%	006: Award Free-form %	(010: Award Start Date	%	014: Award Status	%
003: Award Manager	%	007: Award Lvl Control %	(011: Award End Date	%	100: Award Org	%
004: Award Type	%	008: Award Lvl Restr %	(012: Award Name	%	200: Ending Period	NOV-2013

?LLLL - Undergraduate Scholarship						
Project Org	Object Source	Journal	Description	Date	Amount	YTD Total
Beginning Balan	<u>ce</u>					
Beginning Bala	nnce					
1000000 ZZZZ	30001 UNRESTRICTED FUND BAL				_	9,970.42
				E	Beginning Balance	9,970.42
Receipts						
Receipts - Ende	owment Payout					
1000000 ZZZZ	Endowment Payout		Monthly Payout	09/30/13	1,871.04	
1000000 ZZZZ	Endowment Payout		Monthly Payout	10/31/13	1,871.03	
1000000 ZZZZ	Endowment Payout		Monthly Payout	11/30/13	1,871.03	
1000000			Total - Unspecified General Operations		5,613.10*	
			Total Receipts		5,613.10	5,613.10
Transfera						
<u>Transfers</u>						
				_		
			Total Transfers		0.00	0.00
<u>Expenses</u>						
			Total Expenses	_	0.00	0.00
			. 512. 2.15.1000		3.30	3.30
Fund Balance				F	Fund Balance	15,583.52
Net Investments						

Run Date:

Last Close: OCT-2013

Set of Books: SU

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Run Date:

Set of Books: SU

Last Close: OCT-2013

STANFORD UNIVERSITY YEAR-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Project

For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

?LLLL - Undergraduate Scholarship

Project Org Object Source	Journal	Description	Date Amount	YTD Total
		Total Net Investments	0.00	0.00
Available Balance			Available Balance	15,583.52

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance	
5,613.10	16,839.27	22,452.37	32,422.79	

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

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YEAR-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Object

For Non-Sponsored Funds

For the period ending November 30, 2013

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User: Database: DW2_FIX

Report Prompts:						
001: Award Number	SÝÝÝÝ	005: Award Purpose	%	009: Award Donor	%	013: Set of Books SU
002: Award Owner	%	006: Award Free-form	%	010: Award Start Date	%	014: Award Status %
003: Award Manager	%	007: Award Lvl Control	%	011: Award End Date	%	100: Award Org %
004: Award Type	%	008: Award Lvl Restr	%	012: Award Name	%	200: Ending Period NOV-2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

?LLLL - Undergraduate Scholarship

			. LLLL Ondo	igradate ocholarship			
Object Org	Project	Source	Journal	Description	Date	Amount	YTD Total
Beginning Bala	nce						
Beginning B	alance						
30001 ZZZZ	1000000	UNRESTRICTED FUND BAL					9,970.42
					E	Beginning Balance	9,970.42
Receipts							
Receipts - Er	ndowment	Payout					
ZZZZ	1000000	Endowment Payout		Monthly Payout	09/30/13	1,871.04	
ZZZ Z	1000000	Endowment Payout		Monthly Payout	10/31/13	1,871.03	
ZZZZ	1000000	Endowment Payout		Monthly Payout	11/30/13 _	1,871.03	
				Total - Receipts - Endowment Payout		5,613.10	
				Total Receipts		5,613.10	
<u>Transfers</u>							
				Total Transfers		0.00	
<u>Expenses</u>							
<u> EXPONOCO</u>							
				Total Expenses	_	0.00	0.00
Fund Balance						Fund Balance	15,583.52
i ana balance						r and balance	10,000.02

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Run Date:

Last Close: OCT-2013

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Project Source

Last Close: OCT-2013

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Set of Books: SU

STANFORD UNIVERSITY

YEAR-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Object

For Non-Sponsored Funds For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

?LLLL - Undergraduate Scholarship

Description

Object Org Project Course	Courna	Besonption	Duto Amount	TID Total
Net Investments				
		Total Net Investments	0.00	
A MALE BALLEY			Assilable Balance	45 500 50
Available Balance			Available Balance	15,583.52

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Tab Name: YTD Detail by Object

Journal

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance	
5,613.10	16,839.27	22,452.37	32,422.79	

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

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YTD Total

Page:

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Date

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Amount

MONTH-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Project

For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

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Database: DW2_FIX

Report Prompts:							
001: Award Number	SŸŶŶŶ	005: Award Purpose	%	009: Award Donor	%	013: Set of Books	SU
002: Award Owner	%	006: Award Free-form	%	010: Award Start Date	%	014: Award Status	%
003: Award Manager	%	007: Award Lvl Control	%	011: Award End Date	%	100: Award Org	%
004: Award Type	%	008: Award Lvl Restr	%	012: Award Name	%	200: Ending Period	NOV-2013

?LLLL'- Undergraduate Scholarship

Project	Org	Object Source	Journal	Description	Date	Month Amt	YTD Total
Beginning							
Beginnin	_						
1000000	<i></i>	30001 UNRESTRICTED FUND BAL			Per	inning Balance	9,970.42 9,970.42
					Вед	jinning Balance	9,970.42
<u>Receipts</u>							
1000000		wment Payout		Monthly Dayout	11/30/13	1,871.03	
1000000		Endowment Payout		Monthly Payout Total - Unspecified General Operations	11/30/13	1,871.03*	
100000				Total Receipts		1,871.03	5,613.10
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
<u>Transfers</u>							
				Total Transfers		0.00	0.00
<u>Expenses</u>							
<u>Lxperises</u>							
				Total Expenses		0.00	0.00
Fund Balai	nce				Fun	nd Balance	15,583.52
Net Investr	<u>ments</u>						
				Total Net Investments		0.00	0.00

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Run Date:

Last Close: OCT-2013

Set of Books: SU

MONTH-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Project For Non-Sponsored Funds

For the period ending November 30, 2013

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Database: DW2_FIX

?LLLL - Undergraduate Scholarship

Project Org Object Source	Journal	Description	Date	Month Amt	YTD Total
Available Balance			Available L	Balance	15,583.52

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

Run Date:

Last Close: OCT-2013

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MONTH-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Object

For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

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Database: DW2_FIX

Report Prompts:							
001: Award Number	SÝÝÝÝ	005: Award Purpose	%	009: Award Donor	%	013: Set of Books	SU
002: Award Owner	%	006: Award Free-form	%	010: Award Start Date	%	014: Award Status	%
003: Award Manager	%	007: Award Lvl Control	%	011: Award End Date	%	100: Award Org	%
004: Award Type	%	008: Award Lvl Restr	%	012: Award Name	%	200: Ending Period	NOV-2013

?LLLL - Undergraduate Scholarship

		?LLLL - Ui	ndergraduate Scholarship			
Object Org Pro	ject Source	Journal	Description	Date	Month Amt	YTD Total
Beginning Balance						
Beginning Balanc						
30001 ZZZZ 10	00000 UNRESTRICTED FUND	BAL				9,970.42
					Beginning Balance	9,970.42
<u>Receipts</u>						
Receipts - Endow	_					
ZZZZ 10	00000 Endowment Payout		Monthly Payout	11/30/13	1,871.03	
			Total - Receipts - Endowment Payout		1,871.03*	
			Total Receipts		1,871.03	5,613.10
Transfers						
<u>Transfers</u>						
			Total Transfers		0.00	0.00
<u>Expenses</u>						
			Total Expenses		0.00	0.00
						42 244
Fund Balance					Fund Balance	15,583.52
Net Investments						

Tab Name: Month Detail by Object

Run Date:

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09-JUL-2013 12:14 PM MONTH-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Object

For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

?LLLL'- Undergraduate Scholarship

Tab Name: Month Detail by Object

Object Org Proj	ject S	Source Jou	ournal	Description	Date	Month Amt	YTD Total
			Total Net Investments				0.00

Available Balance Available Balance 15,583.52

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

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FUND STATEMENT SUMMARY BY OBJECT

For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

Report Prompts:					
001: Award Number	SÝÝÝ	007: Award Lvl Control	%	013: Set of Books	SU
002: Award Owner	%	008: Award Lvl Restr	%	014: Award Status	%
003: Award Manager	%	009: Award Donor	%	100: Award Org	%
004: Award Type	%	010: Award Start Date	%	200: Ending Period	NOV-2013
005: Award Purpose	%	011: Award End Date	%		
006: Award Free-form	%	012: Award Name	%		

?LLLL'- Undergraduate Scholarship

		?LLLL - Undergraduate Scholarship		
	Object	Object Description	Month Amt	YTD Total
Beginning Balance				
Beginning Balar	nce			
	30001	UNRESTRICTED FUND BAL		9,970.42
			Beginning Balance	9,970.42
Receipts				
Receipts - Endo	wment Pa	ayout		
	45115	MP B Endow Payout - Earnings	665.15	1,322.63
	45311	Endowment Payout-Appreciation	1,205.88	4,290.47
		Total - Receipts Endowment Payout	1,871.03	5,613.10
		Total Receipts	1,871.03	5,613.10
Transfers				
Transition				
		Total Transfers	0.00	0.00
Evnance				
Expenses				
		Total Expenses	0.00	0.00
Fund Balance		•		15,583.52
Net Investments				
		Total Net Investments	0.00	0.00
		Total Net Investments	0.00	0.00
Available Balance				15,583.52

Last Close: OCT-2013

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STANFORD UNIVERSITY FUND STATEMENT SUMMARY BY OBJECT

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For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

?LLLL - Undergraduate Scholarship

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or rel

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

Last Close: OCT-2013

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STANFORD UNIVERSITY

FUND STATEMENT SUMMARY

For Non-Sponsored Funds

User: Wh^\ba\ ^ Database: DW2_FIX

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For the period ending November 30, 2013

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	IST CLOSE	t Period is after the L	if the Report	report is incomplete	Information contained in this i	

Report Prompts:					
001: Award Number	KXXXX	007: Award Lvl Control	%	013: Set of Books	SU
002: Award Owner	%	008: Award Lvl Restr	%	014: Award Status	%
003: Award Manager	%	009: Award Donor	%	100: Award Org	%
004: Award Type	%	010: Award Start Date	%	200: Ending Period	NOV-2013
005: Award Purpose	%	011: Award End Date	%		
006: Award Free-form	%	012: Award Name	%		

KXXXX - Undergraduate Scholarship

	Object	Object Description	Month Amt	YTD Total
Beginning Balance				
Beginning Bal	ance			9,970.42
	30001	UNRESTRICTED FUND BAL		
			Beginning Balance	9,970.42
Receipts				
Receipts - End	owment Pa	ayout	1,871.03	5,613.10
		Total Receipts	1,871.03	5,613.10
			.,	2,0 2022
Transfers				
		Total Transfers	0.00	0.00
Evnences				
Expenses				
		Total Expenses	0.00	0.00
Fund Balance				15,583.52
Net Investments				
		Total Net Investments	0.00	0.00
Available Balance				15,583.52

Last Close: OCT-2013

Set of Books: SU

STANFORD UNIVERSITY

FUND STATEMENT SUMMARY

For Non-Sponsored Funds

For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or re-

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Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

Doc Name: FIN_FUND_153_Fund_Statement.rep Tab Name: Summary NOTE: All amounts which reduce the Available Balance are shown as negative amounts.

Document Name: FIN_FUND_153_Fund_Statement.rep

Last Close: OCT-2013 Set of Books: SU

STANFORD UNIVERSITY

Data Download

For Non-Sponsored Funds For the period ending November 30, 2013

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Category	Award	Award Name	Project	Project Name	Object	Object Description	Org	Org Name	Journal Source	Journal Name	Journal Description	Journal Date	Month Amt
Beginning Balance	кхххх	Undergrad Schlsp	1000000	Unspecified General Operations	30001	UNRESTRICTED FUND BAL	ZZZZ	University General					0.00
Receipts - Endowment Payout	кхххх	Undergrad Schlsp	1000000	Unspecified General Operations	45115	MP B Endow Payout - Earnings	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - NOV-2013 - Earnings	30-Nov-2013	665.15
Receipts - Endowment Payout	кхххх	Undergrad Schlsp	1000000	Unspecified General Operations	45115	MP B Endow Payout - Earnings	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - SEP-2013 - Earnings	30-Sep-2013	374.21
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45115	MP B Endow Payout - Earnings	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - OCT-2013 - Earnings	31-Oct-2013	283.27
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45311	Endowment Payout-Appreciation	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - NOV-2013 - Appr	30-Nov-2013	1,205.88
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45311	Endowment Payout-Appreciation	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - SEP-2013 - Appr	30-Sep-2013	1,496.83
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45311	Endowment Payout-Appreciation	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - OCT-2013 - Appr	31-Oct-2013	1,587.76
Transfers	KXXXX	Undergrad Schlsp											0.00
Expenses	KXXXX	Undergrad Schlsp			İ								0.00
Available Balance	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	11050	FUNDS -DUE TO DUE FROM	ZZZZ	University General					15,583.52
Net Investments	KXXXX	Undergrad Schlsp			Ì							31-Aug-2013	0.00

Set of Books: SU

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STANFORD UNIVERSITY

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For Non-Sponsored Funds For the period ending November 30, 2013

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YTD Total	Transfe r Offset Fund	Transfer Offset Project	Transfer Offset Org	Award Org	Award Org Name	Award Budget Unit	Award Owner	Award Manager	Award Type	Award Purpose	Award Schl Free Form	Award Level of Control	Award Level of Restriction	Donor Name 1	Donor Type 1	Donor Na
9,970.42				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR		Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR	•	Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR	•	Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR		Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR		Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR		Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR		Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
						+	<u> </u>			<u> </u>						+
(41,137.47)				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DON OR	STA_UG_UR		Generic	Highly_Restricte d	Last,FirstName	Individual	Last,FirstNa
							1			1	1					

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STANFORD UNIVERSITY **Data Download**

For Non-Sponsored Funds

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For the period ending November 30, 2013

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ne 2	Donor Type 2	Donor Name 3	Donor Type 3	Donor Name 4	Donor Type 4	Donor Name 5	Donor Type 5	Donor Name 6	Donor Type 6
n	Individual								
n	Individual								
n	Individual								
n	Individual								
n	Individual								
n	Individual								
n	Individual								
:n	Individual								