

SCHEDULE 3

The University of Lethbridge
DETAILED SCHEDULE OF ENDOWMENT PRINCIPAL
 For the Year Ended March 31

	2002	2001
Contributions received:		
Gifts and donations	\$ 259,409	\$ 124,508
Capitalized investment earnings	266,178	312,080
	<hr/> 525,586	<hr/> 436,588
Transfers from (to):		
Endowments (expendable)	23,982	(5,419)
Sponsored research	-	285
Special purpose	(10,916)	843
Unrestricted	100,000	88,770
	<hr/> 638,652	<hr/> 521,066
BALANCE, beginning of year	9,585,521	9,064,455
BALANCE, end of year	<hr/> <hr/> \$ 10,224,173	<hr/> <hr/> \$ 9,585,521