Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	367,958.00	415,889.12	10,285,135.85
UNHF Support from UNH	148,180.39	1,609,199.00	3,449,140.53
UNHF Investment income	618.00	0.00	158,662.70
UNHF Endowment income	0.00	0.00	6,253,304.16
UNHF gain(loss) on Investments	0.00	0.00	21,097,648.15
Gains to Support Distribution	0.00	0.00	(3,803,744.70)
TOTAL OPERATING REVENUES	516,756.39	2,025,088.12	37,440,146.69
OPERATING EXPENSES			
UNHF Gift Trans to UNH	88,875.94	222,666.02	4,794,250.29
UNHF Dist to UNH for Endowed Prg	0.00	0.00	5,072,409.84
UNHF Salaries, Wages & Fringe	222,104.53	172,281.12	3,421,578.40
Supplies & Other Oper Expenses	45,284.52	24,757.11	1,675,422.30
Interest on indebtedness	0.00	0.00	153,821.62
TOTAL OPERATING EXPENSES	356,264.99	419,704.25	15,117,482.45
Operating loss	160,491.40	1,605,383.87	22,322,664.24
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	160,491.40	1,605,383.87	22,322,664.24
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	160,491.40	1,605,383.87	22,322,664.24
NET ASSETS AT BEGINNING OF YEAR	141,926,131.90	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	142,086,623.30	121,208,851.53	141,926,131.90
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	1,011,170.94
UNHF Investment income	0.00	0.00	(38,476.32)
UNHF gain(loss) on Investments	0.00	0.00	915,052.67
TOTAL OPERATING REVENUES	0.00	0.00	1,887,747.29
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	84,290.67
Supplies & Other Oper Expenses	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	85,141.17
Operating loss	0.00	0.00	1,802,606.12
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	1,802,606.12
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	5,647,047.30	3,844,441.18	5,647,047.30
Total	0.00	0.00	0.00

4TA029

Next Horizon Scholarship Fund

540200

UNHF Benefactor Gifts Transfer

2,000.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

2012 2011 **Final Activity** Year To Date Activity Year To Date Activity A05FGIFT - UNHF Gifts and Contributions 4DG070 UNH Foundation/Fundraising 801039 For Capital Projects (not R&R) 0.00 0.00 0.00 4DG170 **UNHF Internally Designated** 540000 Private Gifts 0.00 0.00 2,467.24 **UNHF** Benefactor Gifts Transfer 4DG170 **UNHF Internally Designated** 540200 2.500.00 0.00 2,600.00 4DG308 **Unrestricted Bequests** 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 94,654.38 **UNHF** Gift Holding 4GG012 540000 Private Gifts 0.00 0.00 0.00 **UNHF Gift Holding** 540075 UNHF gift pledge - new building 0.00 0.00 4GG012 0.00 4GG016 Parents Fund 540200 **UNHF Benefactor Gifts Transfer** 452.63 1,203.46 56.994.76 4GG047 Temple Beth Scholarship 540000 Private Gifts (700.00)0.00 0.00 **UNHF Gifts Holding** 4GG050 540000 Private Gifts 0.00 0.00 321,912.00 **UNHF Gifts Holding** 0.00 (333,221.81)4GG050 540075 UNHF gift pledge - new building 0.00 **UNHF Gifts Holding** 540099 Misc Gift Reveue-CO use only 0.00 0.00 4GG050 0.00 4GG050 **UNHF Gifts Holding** 540200 **UNHF Benefactor Gifts Transfer** 46,460.00 450.00 390,723.89 4GG050 **UNHF Gifts Holding** 801021 NonMand Tran Out-Endow & Similar 0.00 0.00 (111,073.94)**UNHF Gifts Holding** 801025 NonMandTran Out-UNHF Endow & Simila 0.00 4GG050 0.00 0.00 4GG057 (25,119.00)Climate Change Research Center 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 4GG063 Ce Excellence Fund 540000 Private Gifts 0.00 0.00 0.00 **UNHF Benefactor Gifts Transfer** 4GG063 Ce Excellence Fund 540200 0.00 4.00 56.00 4GG087 Foundation Special Support 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 1,900.00 **UNHF Benefactor Gifts Transfer** 4GG100 Class of 1970 540200 275.00 0.00 2,300.00 Restricted Bequests at UNHF 4GG110 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 0.00 4GG119 **UNHF Benefactor Gifts Transfer** Parson's Hall Reconstruction Projec 540200 0.00 0.00 0.00 New Business Building Gift Challeng Private Gifts 0.00 493.81 4GG120 540000 0.00 4GG120 New Business Building Gift Challeng 540075 UNHF gift pledge - new building 171.111.04 3,002,870.60 1,450,956.31 New Business Building Gift Challeng 4GG120 540200 **UNHF Benefactor Gifts Transfer** 0.00 (3,000,000.00)850.00 150,000.00 4GG121 Marriott Fdn-Hopitality Mgmnt Space 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 4GGAZZ **UNHF Contributions To UNH UNHF** Benefactor Gifts Transfer 0.00 0.00 0.00 540200 UNHE Contributions To UNH 4GGAZZ 811025 NonMandTran In-UNHF Endow & Similar 0.00 0.00 0.00 4GGFZZ UNHF contributions to UNH 540075 UNHF gift pledge - new building 0.00 0.00 1,000,000.00 88 875 94 222,666.02 3,734,250.29 4GGFZZ UNHF contributions to UNH 540200 **UNHF Benefactor Gifts Transfer UNHF** Benefactor Gifts Transfer 540200 0.00 0.00 0.00 4MG009 Barry Cohen 4MG013 Philip R. Dodge 540000 Private Gifts 0.00 0.00 0.00 (12,352.58)4MG017 Edward J. Flynn 540000 Private Gifts 0.00 0.00 4MG019 Forest B. Griffin 540000 Private Gifts 0.00 0.00 0.00 4MG028 Eugene and Jean Leaver 540000 Private Gifts 0.00 0.00 0.00 4MG030 **Eugene Leaver Annuity** 540000 Private Gifts 0.00 0.00 0.00 4MG046 Zottu Annuity Paul/Elizabeth 540000 Private Gifts 0.00 0.00 0.00 4MG055 Elwin T Vangas Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 4MG058 Edward J Flynn Gift Annuity 540000 Private Gifts 0.00 0.00 (16,527.98)540000 Edward J Flynn Gift Annuity (II) Private Gifts 0.00 4MG064 0.00 (13,405.16)4MG065 Edward J. Flynn Gift Annuity (III) 540000 Private Gifts 0.00 0.00 (21,700.22)4MG072 Edward J. Flynn Gift Annuity (IV) 540000 Private Gifts 0.00 0.00 (35, 233.15)John W. Dodge Gift Annuity Private Gifts 0.00 0.00 4MG075 540000 0.00 4MG097 John C DeWitt Pooled Income Fund 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 0.00 4MG100 Margo I Jones Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 4MG101 Barbara Lloyd Greer Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 Martha L Taylor Gift Annuity 540000 Private Gifts 0.00 0.00 4MG102 0.00 4MG103 Howard & Beatrice Brown Gift Annuit 540000 Private Gifts 0.00 0.00 5.968.41 4MG105 Helen D. Gawron Gift Annuity 540000 Private Gifts 0.00 0.00 150,197.61 4QC001 The William L. Dunfey Endow **UNHF Benefactor Gifts Transfer** 540200 37.02 0.00 0.00 The William L. Dunfev Endow 4QC001 811021 NonMand Tran In-Endow & Similar 0.00 111,073.94 0.00 Friends of UNH Hockey Endowmnt **UNHF** Benefactor Gifts Transfer 4QS001 540200 0.00 150.00 0.00 Private Gifts 4QU003 Edward J. Flynn Scholarship Fund 540000 0.00 0.00 75,184.02 4TA001 UNH Graduate Fellowship Fund 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 1,000.00 **UNHF** Benefactor Gifts Transfer 4TA002 10,000.00 Brownell Family Scholarship 540200 0.00 0.00 4TA003 George Bergeron Scholarship 540000 Private Gifts 0.00 0.00 (11.32)George Bergeron Scholarship 4TA003 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 7,590.82 4TA004 Class of 1948 50th Endowment 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 1.300.00 Class of 1960 Scholarship Fund 4TA005 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 1,850.00 **UNHF Benefactor Gifts Transfer** 3,500.00 4TA006 Paul Caswell & Family Fund 540200 0.00 (25.00)4TA007 Class of 1950 Endowed Scholars 540200 **UNHF Benefactor Gifts Transfer** 100.00 0.00 5,780.00 4TA010 **University Community Scholars** 540200 **UNHF Benefactor Gifts Transfer** 0.00 30.00 993.00 4TA011 Class of 49 Reunion Endowment 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 150.00 **UNHF Benefactor Gifts Transfer** 4TA013 Kyle Frey Endowed Scholarship 540200 0.00 0.00 0.00 4TA014 Norman Gagnon Scholarship Fund 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 15,000.00 4TA015 Husch International Scholarshp 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 2,500.00 **UNHF Benefactor Gifts Transfer** 4TA016 Honors Program 540200 0.00 0.00 25.00 Chair in Humanities **UNHF Benefactor Gifts Transfer** 4TA017 540200 0.00 0.00 150.00 4TA021 Elizabeth Lunt Knowles Fund 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 25,000.00 4TA022 Marvin A Levins 54 Schlrshp 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 500.00 4TA023 Ingeborg Lock Endowed Scholars 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 1,000.00

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
AGECIET	LINUE Ciffe and Contributions			Total To Date Activity	Teal To Date Activity	Tillal Activity
	UNHF Gifts and Contributions	540000	LINUED CALON TO	0.00	0.00	0.00
4TA036 4TA044	Rogers Family Undergr Resrch Endow for Internatl Studies	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4TA044	Endow for Internati Studies Endow for Internati Studies	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
4TA046	Michael Berry Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,575.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00
4TA064 4TA064	David and Marion Ellis Fund David and Marion Ellis Fund	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	0.00 1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	215.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	0.00	(176.13)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,958.80
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TA078 4TA079	Class of 1959 Fund for Excellence Holly Peterson Breeden '73 Scholars	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	8,100.00 5,000.00
4TA079 4TA081	The Hamel Scholars Program	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	130,000.00
4TA082	Fund for African Development	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	(204.13)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	51,120.00
4TA085	Fish '58 Student Opportunities Scho	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	(2,172.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	106,880.00
4TB002	Callahan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,500.00
4TB007 4TB012	Sustainable Living Fund Avery & Erma Rich Memorial Scholshp	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 1,000.00	0.00 1,500.00
4TB012 4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,700.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TB031	Lawrence K Smith Natural Res Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC008 4TC010	Dey Family Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 10.00	0.00 0.00	2,700.00 610.00
4TC010 4TC012	Tommy Gallant Scholarship Fund John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,990.00	113.82	2,001.84
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	654.50
4TC026	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
4TC028 4TC030	Endowed Fund for Holocaust Educatio Center for New England Culture Endo	540200 540200	UNHF Benefactor Gifts Transfer	525.00 0.00	0.00 0.00	4,983.00 0.00
4TC030	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	35.00	535.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	423.28
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	700.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	15.00	100.00	2,215.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	4,900.00
4TC051	Music Initiatives Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00
4TC053 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 400.00	0.00 400.00	0.00 8,480.00
4TC054 4TC055	Don Murray Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	28,023.36
0000	_ 5s, momental conductions	0 TO 200		2,300.00	0.00	20,020.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2012 Fiscal Period: 01

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	real To Date Activity	- I mai Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	26,899.67
4TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD007 4TD011	Dr A.f. Daggett Endowed Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	875.00 70,487.92
4TD011 4TD013	Dr. Gloria & Dr. Robert Lyle Ming/Chen Student Support	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	(78.74)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,920.06
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD021 4TD025	Endowed Fund for Mech Engineering Norman Grover '35 End. Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	1,250.00 2,000.00
4TD025	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,350.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30,100.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,400.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	50,000.00 0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540000	Private Gifts	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,500.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	0.00	0.00	(47.13)
4TD039	James D Morrison Early Career Award	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	134,934.98
4TD040 4TD041	Mary Papastavros '60 Chem Fund Cole '76 & Bemis '79 '89 Scholarshp	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	0.00 5,000.00
4TD041	Gregory Jansen '81 Field Studies Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40,000.00
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.85)
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Benefactor Gifts Transfer	0.00	51,118.20	100,239.85
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	101,343.46
4TD046 4TE001	Dr. George Wildman '57 Scholarship Hamel Center for Undergraduate Rese	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	71,000.00 20,013.45
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	0.00	410.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,516.66
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	860.00
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	1,266.65 410.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,266.67
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	410.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,266.69
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	5,000.00 0.00	15,000.00 5,000.00
4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	38,207.62	38,209.38
4TE023	James E. Freeman Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	38,207.63	38,209.40
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	(56.27)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Benefactor Gifts Transfer Private Gifts	2,050.16	0.00	49,035.00
4TF003 4TF004	Norman Goroff Social Work Fund England Endowed Fund	540000 540200	UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	342.00 2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 500.00	5,000.00 3,500.00
4TF019 4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	0.00	(81.18)
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,373.92
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	60,000.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts UNHF Benefactor Gifts Transfer	(27,147.30)	0.00	27,147.30
4TG003 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	540200 540000	Private Gifts	0.00 0.00	0.00 0.00	2,150.00 (258.79)
. = 200		000		2.30	2.00	(=33.73)

4TU016

Libbey '79 End. Fund-Sci. Diversity

540200

UNHF Benefactor Gifts Transfer

200.00

200.00

5,400.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	24,744.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(111.03)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,555.25
4TG011	Joseph Phalen Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,175.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
4TG025 4TG026	Yakovakis Family Fund David Ellsworth Davis NH Scholarshp	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	5,000.00 50,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	926.62
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	2,995.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Benefactor Gifts Transfer	2,400.00	0.00	1,200.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00
4TS007 4TS009	Dickson Scholarship & Spirit Award	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 4,755.00	2,000.00 6,115.00
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	0.00	4,755.00	0.00
4TS010	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	450.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00
4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	15,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	960.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	450.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,100.00
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	1,000.00 2,550.00
4TS040	McLaughlin '35 Hockey Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	12,500.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,100.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	(141.67)
4TS043	UNH Ski Team Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	76,216.60
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	10,840.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	10,234.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	60,100.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	200.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,500.00
4TS050 4TS051	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho Joan & Douglas Murphy Football Scho	540000 540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(34.51) 5,837.50
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,600.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(188.56)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,097.40
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35,775.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,540.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	0.00	1,078.85
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	109,240.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TS061 4TU001	UNH Nordic Ski Team Scholarship Tad Ackman & Robin Gorsky Schl	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	10,000.00 150.00
4TU001 4TU002	Joyce Hiller Kinesiology Scholarshi	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU002 4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	3,250.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,024.57
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TH016	Libboy '70 End Fund Sci Divorcity	540200	LINHE Renefactor Cifts Transfer	200.00	200.00	5 400 00

2012

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				- Teal To Date Activity	Teal To Date Activity	1 mai Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TU017	Rydin Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	0.00	0.00	(1,331.91)
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	166,644.48 5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU020	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,000.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,040.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Benefactor Gifts Transfer	3,000.00	0.00	3,315.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	38,207.62	38,209.39
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	167,982.55
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40,000.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(23.12)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Benefactor Gifts Transfer	150.00	0.00	5,281.02
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU059 4TU059	Deborah Ann Lada '78 Scholarship Deborah Ann Lada '78 Scholarship	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	(373.85)
4TU059 4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,474.80 5,000.00
4TU060	Thomas E. Callahan '62 Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(46.33)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	(120.83)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,074.64	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Benefactor Gifts Transfer	(50.00)	0.00	800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	85.00	5,303.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TX022	Briggs NH Land & Water Education Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
***Total A05	FGIFT - UNHF Gifts and Contributions			367,958.00	415,889.12	10,285,135.85
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	150,680.39	1,619,199.00	3,674,515.53
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(222,875.00)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(2,500.00)	0.00	(2,500.00)
***Total A10	FSPPT - UNHF Support from UNH			148,180.39	1,609,199.00	3,449,140.53
A4EFINI'O	LINUE Investment income					
	UNHF Investment income	FF4400	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551100 551310	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	0.00	24,419.89

4DG070

UNH Foundation/Fundraising

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Fillal Activity
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	458.00	0.00	3,390.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	0.00	21,759.80
4DG170 4GG120	UNHF Internally Designated	551310 551310	Trust Investment Income	0.00 0.00	0.00 0.00	608.51 19,951.68
4GG120 4MG010	New Business Building Gift Challeng Leo Corrigan Annuity	551310	Trust Investment Income Other Interest Income	0.00	0.00	839.94
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	608.52
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	12,685.26
4MG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	0.00	774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	0.00	47.30
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	0.00	16,168.14
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	0.00	196.30
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	1,096.85
4MG041	Philip J Stack Unitrust Zottu Annuity Paul/Sylvia	551310 551300	Trust Investment Income Other Interest Income	0.00 0.00	0.00 0.00	3,962.14
4MG045 4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	0.00	0.00	229.65 0.00
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	0.00	229.65
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	0.00	229.65
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	0.00	927.35
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	523.14
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	0.00	533.48
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	0.00	0.00	168.32
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	0.00	188.67
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	0.00	815.26
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG056 4MG057	Jean Limber Gift Annuity Fund Helen D Gawron Gift Annuity	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	0.00 0.00	191.58 156.71
4MG057 4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	0.00	230.40
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	0.00	1,523.66
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	197.69
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	0.00	207.32
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	0.00	390.87
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	1,209.04
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	0.00	224.62
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	0.00	249.61
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	0.00	169.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	0.00	667.43
4MG073	John O. Everson Gift Annuity Fund	551300 551300	Other Interest Income	0.00	0.00	172.75
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	0.00 0.00	157.30 417.33
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	0.00	137.49
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	0.00	15,548.23
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	0.00	0.00	194.52
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	0.00	0.00	170.08
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	0.00	3,011.96
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00	0.00	1,575.02
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	0.00	154.40
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	0.00	2,132.72
4MG086	Sarah & Samuel Paul Appuits III	551300 551300	Other Interest Income	0.00	0.00	899.30
4MG087 4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	0.00 0.00	1,613.23 1,659.58
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	0.00	567.66
4MG089	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	0.00	305.97
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	0.00	146.66
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	0.00	340.48
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	159.18
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	0.00	0.00	490.60
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	0.00	0.00	188.07
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	209.48
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	0.00	0.00	643.30
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	0.00	2,739.79
4MG100	Margo I Jones Gift Annuity	551300 551300	Other Interest Income	0.00	0.00	261.47 5.833.17
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity	551300 551300	Other Interest Income	0.00 0.00	0.00 0.00	5,833.17 214.88
4MG102 4MG103	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit	551300 551300	Other Interest Income Other Interest Income	0.00	0.00	214.88 892.75
4MG103	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	0.00	748.84
4MG104 4MG105	Helen D. Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	1,304.55
	5FINVS - UNHF Investment income		-	618.00	0.00	158,662.70
A20FEINC	- UNHF Endowment income					
4DG070	LINE Foundation/Fundraising	550110	LINUE True Endowment Income Other	0.00	0.00	1 135 350 87

UNHF True Endowment Income-Other

0.00

0.00

1,135,359.87

550110

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
400551110	INVESTIGATION OF THE PROPERTY			Teal To Date Activity	Teal To Date Activity	Tillal Activity
	UNHF Endowment income					
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	0.00	0.00	44,101.72
4GG047 4GGAZZ	Temple Beth Scholarship UNHF Contributions To UNH	550100 550100	Endowment Income-UNHF Endowment Income-UNHF	0.00 0.00	0.00 0.00	1,432.73 0.00
4GGAZZ 4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	0.00	5,072,409.84
	FEINC - UNHF Endowment income	000100	Endownent moone oran	0.00	0.00	6,253,304.16
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	1,844.40
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	806.09
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	2,672.63
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	1,282.75
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	942.60
4MG009 4MG010	Barry Cohen Leo Corrigan Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	22,448.41 6,708.80
4MG010 4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	0.00	3,033.50
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	632.69
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	41,478.72
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	28,333.63
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	5,196.93
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	417.60
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	428.13
4MG017 4MG018	Edward J. Flynn	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	810.19 107,706.70
4MG018	George and Lina Fisher Trust George and Lina Fisher Trust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	6,380.40
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	0.00	3,689.55
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	1,843.72
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	775.97
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	4,953.16
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	828.12
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	1,521.63
4MG032 4MG034	Lois D Mackey	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	482.67 377.33
4MG034 4MG035	William Machell Annuity Donald O'brien	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	7,369.74
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	0.00	0.00	957.56
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	571.75
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	4,111.19
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	891.09
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	23,177.89
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	1,582.19
4MG044	Roger Wood Pooled Income Fund	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,212.17
4MG045 4MG046	Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Elizabeth	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	1,838.09 0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	1,838.08
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	1,838.08
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	7,559.63
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	3,321.28
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	369.87
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	4,339.21
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,366.60
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	1,520.05 6,644.98
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	1,539.40
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,278.61
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,716.92
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	433.74
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	867.46
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	12,405.18
4MG063 4MG064	Daniel A Raizes Gift Annuity Edward J Flynn Gift Annuity (II)	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	1,610.26 2,450.31
4MG064 4MG065	Edward J. Flynn Gift Annuity (III) Edward J. Flynn Gift Annuity (III)	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	2,450.31 4,635.75
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,021.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,366.28
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	0.00	0.00	7,889.70
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	1,390.94
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	1,280.45
4MG075	John W. Dodge Gift Annuity	552100 552100	Market Apprec on Investments	0.00	0.00	3,363.65
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,131.73

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

					2012	2011	Final Activity
Indignate Color of Color Color Color 1920 1					Year To Date Activity	Year To Date Activity	Final Activity
Modern M	A30FGNLS	- UNHF gain(loss) on Investments					
Model Model March March March Speech March Mar		•		• •			
Mover F. Heartell City Annaly 5919 Moret Apprecia Investments 0.00 0.30 1.48 of City		•		.,			•
Manual Mark Ase CDA Annually							
Model Control Space Cont		•					
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ACCODIO Stanus La Seausal Paul Aurolanysiii SSTAII Mariner Againer on Investments 0.00 0.00 1.0		,					
Marcha M				.,	0.00		•
Maries Susan Yaxun Gascello Off Annuly \$52700 Maries Appreso in Investments \$0.00 \$0.00 \$5.92.77	4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	13,028.13
Medical Degree Dum Carl Annator S\$100 Medical Approximation 0.00 0.01 1,549.75 Medical Degree Dum Carl Annator 1,920 Medical Approximation 0.00 0.01 1,920.00 Medical Medical Dum Carl Annator 1,920.00 Medical Approximation 0.00 0.01 1,920.00 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.01 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.01 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.01 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.01 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.01 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,020.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,920.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,920.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 1,920.71 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 0.00 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 0.00 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 0.00 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 0.00 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 0.00 Medical Carl Annator 1,920.00 Medical Approximation 0.00 0.00 0.00 0.00 Medical Carl Annator 1,92	4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	13,410.49
Marine Desgine Desgine Desgine		Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,532.77
According Secure Reset of Annahy Sect Manner Approach on Investments 0.0		·		Market Apprec on Investments			•
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4AUSD096 Pauline Ciudianneo Cidif Annuly 50210 Manek Appers on Investments 0.00 0.00 2.08.138.138.138.138.138.138.138.138.138.13		•			0.00		•
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AbACH OLICY March Larger Cent Forestments 0.0 0.00 44.69.07 (17.88 March Apprecon Investments) 0.00 0.00 1.71.78 March Apprecon Investments 0.00 0.00 1.71.78 March Apprecon Investments 0.00 0.00 0.17.78 March Apprecon Investments 0.00 0.00 0.00 3.87.713 March Apprecon Investments 0.00 0.00 0.00 3.87.713 March Apprecon Investments 0.00 0.00 0.00 5.81 March Apprecon Investments 0.00	4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	21,919.34
44A-010 (A) Marth L. Tispfor Oil Annutry 55100 (A) Marth Agrees on Investments 0.00 0.00 3.08 70 (A) 44A-010 (A) Susan Y. Gaudelo Cill Annutry 55100 (A) Marth Agrees on Investments 0.00 0.00 3.87 7.3 44A-010 (A) Bull Coll Cornell Vill Me Ne Annutry 552100 (A) Marth Agrees on Investments 0.00 0.00 0.00 44A-010 (A) United Trivial Vill Me Ne Annutry 552100 (A) Marth Agrees on Investments 0.00 0.00 0.00 4A-0401 (A) United Trivial Vill Me Ne Annutry 55210 (A) Marth Agrees on Investments 0.00 0.00 0.00 4A-0400 (A) United Trivial Vill Me Ne Annutry 55220 (A) Realized Calin A Losio on Investments 0.00 0.00 0.00 4A-0400 (A) United Trivial Assoc United Entry 55210 (A) Marth Agrees on Investments 0.00 0.00 0.00 4A-0400 (A) United Trivial Assoc United Entry 55210 (A) Marth Agrees on Investments 0.00 0.00 0.00 4A-0400 (A) United Trivial Assoc United Entry 55210 (A) Mar	4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,083.19
Montrain	4MG101		552100	Market Apprec on Investments	0.00	0.00	46,693.77
AMS 10M AL MIN C BANDELING AT ANNUTY \$52,00 Market Agenes on Investments 0.00 0.00 3.977.13 AMD CARD NEWS AND TAMBER STATE AND NUTY IN ITEMS AND NUTY IN IT				Market Apprec on Investments			•
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4ABB01 John H Parsons Fund 5521 Market Apprecation on Investments 0.00 0.00 1.00	4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	10,674.30
4GB011 John H, Parsons Fund 552100 Market Appreco no Investments 0.00 0.00 (3,426,10) 4GB010 John H, Parsons Fund 55210 Realized Gain & Loss on Investments 0.00 0.00 0.00 4G0001 The William L, Durley Endow 55210 Market Appreciation on Investments 0.00 0.00 71,818-98 4G0001 The William L, Durley Endow 55210 Market Appreciation on Investments 0.00 0.00 17,818-98 4G0002 John Hatch Fellowship Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4G0002 John Hatch Fellowship Fund 5521 Market Appreciation value with the Appreciation on Investments 0.00 0.00 0.00 4G0002 John Hatch Fellowship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4G0003 Jeanne Brandon Fund for Music 5521 Market Appreciation on Investments 0.00 0.00 0.00 4G0003 Jeanne Brandon Fund for Music 55210 Market Appreciation on Investments 0.00 <th< td=""><td>4QA002</td><td>UNH Parrents Assn UROP</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(1,989.05)</td></th<>	4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,989.05)
4ABORT Juhn H. Plassons Furd 52200 Realized Gain A. Loss on Investments 0.00 0.00 0.00 4COC01 The William L. Durley Endow 5521 Market Appreciation on Investments 0.00 0.00 7.18.89 4COC021 The William L. Durley Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4COC02 John Hatch Fellowship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4COC02 John Hatch Fellowship Fund 552100 Market Appreciation on Investments 0.00	4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QCQ01 The William L. Durfley Endow 5521 Market Appreciation on Investments 0.00 0.00 0.00 4QCQ01 The William L. Durfley Endow 55210 Market Appreciation on Investments 0.00 0.00 116,300,80 4QCQ02 John Hatch Fellowship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4QCQ02 John Hatch Fellowship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4QCQ02 John Hatch Fellowship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4QCQ03 Jeanne Brandon Fund for Music 55210 Market Appreciation on Investments 0.00 0.00 0.00 4QCQ03 Jeanne Brandon Fund for Music 55210 Market Appreciation on Investments 0.00 0.00 0.00 4QCQ03 Jeanne Brandon Fund for Music 552100 Market Appreciation on Investments 0.00 0.00 0.00 4QCQ04 Centernial Fund 552100 Market Appreciation on Investments 0.00 0.00 0.				''			•
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4Q6001 Centennial Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4Q6001 Centennial Fund 55210 Market Appreciation on Investments 0.00 0.00 3,470.50 4Q6001 Centennial Fund 55210 Realized Gain & Lose in Investments 0.00 0.00 0.00 4Q6002 J. S. Elliott Alumni Center 55210 Market Appreciation on Investments 0.00 0.00 0.00 19,250.74 4Q6002 J. S. Elliott Alumni Center 55210 Market Appreciation on Investments 0.00 0.00 0.00 3,58.719 4Q6002 J. S. Elliott Alumni Center 55210 Market Appreciation on Investments 0.00 0.00 0.00 3,58.719 4Q6003 Helen Thompson Heath Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 12,716.98 4Q6004 Parent Assn Student Enrichment 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>4QC003</td><td>Jeanne Brandon Fund for Music</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>24,729.94</td></t<>	4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	24,729.94
4QG001 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 3,470.50 4QG001 Centennial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 617.77 4QG002 J. S. Elliott Alumni Center 55210 Market Appreciation on Investments 0.00 0.00 0.00 19,260,74 4QG002 J. S. Elliott Alumni Center 552100 Market Appreciation on Investments 0.00 0.00 0.00 3,587.19 4QG003 Helen Thompson Heath Endowment 5521 Market Appreciation on Investments 0.00 0.00 0.00 12,716.98 4QG003 Helen Thompson Heath Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 12,716.98 4QG004 Helen Thompson Heath Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 12,716.98 4QG004 Parent Assn Student Enrichment 55210 Market Appreciation on Investments 0.00 0.00 0.00 9.00 9.724.89 <	4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,608.19)
4QG001 Centennial Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 6517.77 4QG002 J. S. Elliott Alumni Center 55210 Market Appreciation on Investments 0.00 0.00 19.250.74 4QG002 J. S. Elliott Alumni Center 552200 Realized Gain & Loss on Investment 0.00 0.00 0.03 35.87.19 4QG003 Helen Thompson Heath Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 1.2716.86 4QG003 Helen Thompson Heath Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 1.2716.86 4QG003 Helen Thompson Heath Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 1.2716.86 4QG004 Parent Assn Student Enrichment 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4QG004 Parent Assn Student Enrichment 55210 Market Appreciation on Investments 0.00 0.00 0.724.88 4QG005 Honors Program				.,			
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4QG004 Parent Assn Student Enrichment 552200 Realized Gain & Loss on Investment 0.00 0.00 (9,724.36) 4QG005 Honors Program 5521 Market Appreciation on Investments 0.00 0.00 0.00 4QG005 Honors Program 552100 Market Apprec on Investments 0.00 0.00 0.00 17,938.26 4QG005 Honors Program 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 4QG006 UNH Foundation Unrestricted Quasi 55210 Market Appreciation on Investments 0.00 0.00 0.00 26,810.36 4QG006 UNH Foundation Unrestricted Quasi 552100 Market Apprec on Investments 0.00 0.00 0.00 26,810.36 4QG006 UNH Foundation Unrestricted Quasi 55210 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4QS001 Friends of UNH Hockey Endowmnt 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005 Honors Program 5521 Market Appreciation on Investments 0.00 0.00 0.00 4QG005 Honors Program 552100 Market Apprec on Investments 0.00 0.00 17,938.26 4QG005 Honors Program 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.342.62) 4QG006 UNH Foundation Unrestricted Quasi 55210 Market Apprec on Investments 0.00 0.00 0.00 26,810.36 4QG006 UNH Foundation Unrestricted Quasi 552100 Market Apprec on Investments 0.00 0.00 0.00 26,810.36 4QS001 Friends of UNH Hockey Endowmnt 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4QS001 Friends of UNH Hockey Endowmnt 55210 Market Appreciation on Investments 0.00 0.00 0.00 37,082.74 4QS001 Friends of UNH Hockey Endowmnt 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 6,912.05 4QU001 Muriel Weissman Scholarship Quasi 5521 Market Appreciation on Investments 0.00 0.00 <td< td=""><td>4QG004</td><td>Parent Assn Student Enrichment</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>52,185.99</td></td<>	4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	52,185.99
4QG005 Honors Program 552100 Market Apprec on Investments 0.00 0.00 17,938.26 4QG005 Honors Program 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (3,342.62) 4QG006 UNH Foundation Unrestricted Quasi 5521 Market Appreciation on Investments 0.00 0.00 0.00 26,810.36 4QG006 UNH Foundation Unrestricted Quasi 552100 Market Apprec on Investments 0.00 0.00 0.00 (4,995.85) 4QS001 Friends of UNH Hockey Endowmnt 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4QS001 Friends of UNH Hockey Endowmnt 552100 Market Apprec on Investments 0.00 0.00 0.00 37,082.74 4QS001 Friends of UNH Hockey Endowmnt 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 6,912.05) 4QU001 Muriel Weissman Scholarship Quasi 5521 Market Appreciation on Investments 0.00 0.00 0.00 87,459.31 4QU001 Muriel Weissman Scholarship Quasi 552100 Market Appreciation on Investments	4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,724.36)
4QG005 Honors Program 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,342.62) 4QG006 UNH Foundation Unrestricted Quasi 5521 Market Appreciation on Investments 0.00 0.00 26,810.36 4QG006 UNH Foundation Unrestricted Quasi 552100 Market Apprec on Investments 0.00 0.00 0.00 (4,995.85) 4QS001 Friends of UNH Hockey Endowmnt 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4QS001 Friends of UNH Hockey Endowmnt 552100 Market Apprec on Investments 0.00 0.00 37,082.74 4QS001 Friends of UNH Hockey Endowmnt 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 6,912.05) 4QU001 Muriel Weissman Scholarship Quasi 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4QU001 Muriel Weissman Scholarship Quasi 55210 Market Appreciation on Investments 0.00 0.00 0.00 87,459.31		_		''			
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4QU001 Muriel Weissman Scholarship Quasi 5521 Market Appreciation on Investments 0.00 0.00 0.00 4QU001 Muriel Weissman Scholarship Quasi 552100 Market Apprec on Investments 0.00 0.00 87,459.31		-		• • • • • • • • • • • • • • • • • • • •			
		-		Market Appreciation on Investments			, ,
4QU001 Muriel Weissman Scholarship Quasi 552200 Realized Gain & Loss on Investment 0.00 0.00 (16,297.20)				Market Apprec on Investments	0.00	0.00	87,459.31
	4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,297.20)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012	2011	Final Antivity
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QU002	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.83)
4QU003 4QU003	Edward J. Flynn Scholarship Fund Edward J. Flynn Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,307.07 (2,218.75)
4QZ003 4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	7,980.07
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,487.01)
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.27)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002 4TA002	Brownell Family Scholarship Brownell Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	34,970.41 (6,773.16)
4TA002 4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Appreciation on investments	0.00	0.00	26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,963.56)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	17,299.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,184.93
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,039.26)
4TA006 4TA006	Paul Caswell & Family Fund Paul Caswell & Family Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 43,522.40
4TA006 4TA006	Paul Caswell & Family Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(8,107.35)
4TA007	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	71,843.18
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,387.23)
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	7,749.00
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,443.95)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	5,013.37
4TA009 4TA010	Burns, Kathy H Scholarship Fnd University Community Scholars	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(934.19) 0.00
4TA010	University Community Scholars	552100	Market Appreciation on investments	0.00	0.00	18,970.12
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,548.80)
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	36,900.99
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,879.71)
4TA012	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	25,231.55
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,701.66)
4TA013 4TA013	Kyle Frey Endowed Scholarship	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00	0.00 12,890.53
4TA013 4TA013	Kyle Frey Endowed Scholarship Kyle Frey Endowed Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,346.40)
4TA014	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,331.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378.52)
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	10,564.38
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,002.56)
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	87,094.93
4TA016 4TA017	Honors Program Chair in Humanities	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(16,229.64) 0.00
4TA017 4TA017	Chair in Humanities Chair in Humanities	552100	Market Appreciation on investments	0.00	0.00	259,152.56
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,292.73)
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	601,871.14
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(112,152.89)
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	6,516.87
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,214.36)
4TA020	Beverly Hoover Schliship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schliship Fund	552100	Market Apprec on Investments	0.00	0.00	18,011.06
4TA020 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,356.19) 0.00
4TA021 4TA021	Elizabeth Lunt Knowles Fund	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	31,249.61
		302.00	E	0.00	3.00	51,210.01

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

$\label{prop:continuous} \textit{Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets}$

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				100110 2010 710117119	Tour To Date Hearing	- mar / totavity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,850.47)
4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlishp	552100	Market Apprec on Investments	0.00	0.00	14,016.95
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,618.72) 0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Appreciation on investments	0.00	0.00	6,407.97
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,207.66)
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	6,471.02
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,205.81) 0.00
4TA025 4TA025	Edmund G. Miller Endowed Fund Edmund G. Miller Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	7,845.93
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,462.01)
4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	53,623.67
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,992.26)
4TA027 4TA027	Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 19,393.29
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,613.75)
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	5,287.79
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(985.33)
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029 4TA029	Next Horizon Scholarship Fund Next Horizon Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	19,353.62 (3,633.55)
4TA020	Next Horizon Faculty Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	8,862.00
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,651.35)
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	7,509.45
4TA031 4TA032	Next Horizon Learning Tools Next Horizon Academic Programs	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,399.31) 0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	9,780.14
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,822.43)
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,090.96
4TA033 4TA034	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(948.65) 0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Appreciation on investments	0.00	0.00	22,302.34
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,155.83)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	3,105.32
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(578.65) 0.00
4TA036	Rogers Family Undergr Resich	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	43,082.35
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,017.27)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,818.70
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.58)
4TA038 4TA038	The Temple Beth Israel Scholar The Temple Beth Israel Scholar	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 16,485.08
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,071.84)
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	179,557.81
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,458.87)
4TA040 4TA040	Tyco Scholars Fund Tyco Scholars Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 388,292.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(72,354.60)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,019.54
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,308.02)
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042 4TA042	Donald James Wilcox Fund Donald James Wilcox Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,950.41 (1,295.14)
4TA042 4TA043	Yale-Maria Endowed Fund	552200	Market Appreciation on Investments	0.00	0.00	(1,295.14)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,831.13
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,086.57)
4TA044	Endow for Internati Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044 4TA044	Endow for Internatl Studies Endow for Internatl Studies	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	15,692.75 (2,911.31)
∓1730111	Endow for internati otudies	332200	. Counted Count & Loss on Investment	0.00	0.00	(2,011.31)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011	Final Activity
				Tear To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045 4TA045	Beaupre Entrepreneurial Schol	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	27,422.22
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,132.80)
4TA046	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,671.90
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,547.63)
4TA047 4TA047	Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 130,830.87
4TA047 4TA047	Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,379.07)
4TA048	Gullotti Mba Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,209.78
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,902.49)
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	5,051.98
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(941.39)
4TA051 4TA051	Robert & Linda Spear Schlrship Robert & Linda Spear Schlrship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 8,337.11
4TA051	Robert & Linda Spear Schirship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,635.11)
4TA052	William Sanderson Jr Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,811.89
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(896.65)
4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,007.66
4TA053 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(933.13) 0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Appreciation on investments	0.00	0.00	15,838.07
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,951.27)
4TA055	David Long Memorial Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,116.44
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,325.76)
4TA056	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	28,028.84 (5,222.90)
4TA050	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,018.72
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.61)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	397,689.70
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	(74,105.65)
4TA059 4TA059	Paul Endowed Chair in Space Science Paul Endowed Chair in Space Science	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 661,034.03
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(123,177.33)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	19,562.20
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,645.23)
4TA061	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,546.87
4TA061 4TA062	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,033.61) 0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	1,204,308.99
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(224,411.39)
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.10)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064 4TA064	David and Marion Ellis Fund David and Marion Ellis Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,422.84 (658.07)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,878.67
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.33)
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	380,313.42
4TA066	Leitzel Center for Math, Sci & Eng.	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(70,879.21)
4TA067 4TA067	Hanson Endowed Scholarship Fund Hanson Endowed Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 344,988.26
4TA067 4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,285.24)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	92,449.82
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,227.13)
4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

March Captable Score (Control of Score (Contro					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
March Contract Contracting Final Seption	A20ECNI S	LINUE rain/loca) on Investments			Teal To Date Activity	Teal To Date Activity	T mai Activity
March Membrane Standards and SEZE March Agencia no involvement 0.00							
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Marcian Concessed Socialization Force Marcian Socialization (Investments 0.00	4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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4.7AVZ67 Anni W Hast School Information Study 552200 Realized Gain & Lose on Investments 0.00 0.00 0.00 4.7AVZ67 Damicia M Tromopous Mercinosi Func 6521 Manch Appreaction on Investments 0.00 0.00 0.00 4.7AVZ67 Damicia M Tromopous Mercinosi Func 65220 Realized Gain & Lose on Investments 0.00 0.00 0.00 4.7AVZ67 Advance M Tromopous Mercinosi Func 6521 March Appreach Investments 0.00 0.00 0.00 4.7AVZ67 Aller March Mondary Family Scholarshild 55220 Realized Gain & Lose on Investments 0.00 0.00 0.00 4.7AVZ67 Shallman Fret - Exappean & Hocosaue 55220 Realized Gain & Lose on Investments 0.00 0.00 0.00 4.7AVZ67 Shallman Fret - Exappean & Hocosaue 55220 Realized Gain & Lose on Investments 0.00 0.00 0.00 4.7AVZ67 Class of Hockshill Aller Appreach Investments 0.00 0.00 0.00 0.00 4.7AVZ67 Class of Hockshill Aller Appreach Investments 0.00 0.00 0.00 0.	4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4 AUMOR Dennillo M Thoroppen Momental Funze 50.71 Mariette Agencation on Investments 0.00 0.00 4,508.82 4 TAV075 Danielle M Thoroppen Memoral Funze 50.20 Resident Gains (Loss on Investments) 0.00 0.00 7,777-41 4 TAV076 Allancion-Monotopy Franking Stochastris 55.21 Market Appreciation on Investments 0.00 0.00 0.00 4 TAV076 Allancion-Monotopy Franking Stochastris 55.21 Market Appreciation on Investments 0.00 0.00 0.00 4 TAV076 Shuthan Prof Excepted at Holloward 50.21 Market Appreciation on Investments 0.00 0.00 0.00 4 TAV077 Shuthan Prof Excepted at Holloward 55.220 Market Appreciation on Investments 0.00	4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	5,578.77
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4TA0768 Class of 1980 Fund for Excellence 552100 Marked Approx on Investments 0.00 0.00 1,190,000 4TA0769 Holly Peterson Breeden 17'S Scholars 5521 Marked Appreciation on Investments 0.00 0.00 0.00 4TA0769 Holly Peterson Breeden 17'S Scholars 55210 Marked Appreciation on Investments 0.00 0.00 0.00 4TA0769 Holly Peterson Breeden 17'S Scholars 55200 Relized Gain 8' Loss on Investment 0.00 0.00 0.00 4TA081 The Hamel Scholars Program 55210 Marked Appreciation on Investments 0.00 0.00 0.00 4TA082 The Hamel Scholars Program 55200 Realized Gain 8' Loss on Investment 0.00 0.00 0.00 0.00 4TA028 The Hamel Scholars Program 55200 Realized Gain 8' Loss on Investment 0.00 <td>4TA077</td> <td>Shulman Prof - European & Holocaust</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(3,093.58)</td>	4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,093.58)
ATATOR Class of 1989 Fund for Excellence \$52200 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR Holly Peterson Beceden 173 Scholars \$52100 Market Appreciation on Investment 0.00 0.00 0.00 3,997 51 ATATOR Holly Peterson Beceden 173 Scholars \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR Holly Peterson Beceden 173 Scholars \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Market Appreciation on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00 ATATOR The Hamel Scholars Program \$52700 Resized Gain A. Loss on Investment 0.00 0.00 0.00	4TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA079 Holly Peterson Breeden 73 Scholars 5521 Market Appreciation on Investments 0.00 0.00 3.997,51 4TA079 Holly Peterson Breeden 73 Scholars 552200 Relicited Gain & Loss on Investments 0.00 0.00 0.00 4TA081 The Harm's Scholars Program 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TA081 The Harm's Scholars Program 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TA082 Find for African Development 55210 Market Appreciation on Investment 0.00 0.00 0.00 4TA082 Find for African Development 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA082 Find for African Development 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA082 Find for African Development 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA082 Find for African Development 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA083 Geads & Doroity Smith ROTE Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA084 Particia M Flowers 40 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA084 Particia M Flowers 40 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TA084 Particia M Flowers 40 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TA084 Particia M Flowers 40 Scholarship 55210 Market Appreciation on Investment 0.00 0.00 0.00 0.00 4TA084 Particia M Flowers 40 Scholarship 55210 Market Appreciation on Investment 0.00 0.00 0.00 0.00 4TA084 Particia M Flowers 40 Scholarship 55210 Market Appreciation on Investment 0.00 0.00 0.00 0.00 4TA085 Fish 58 Sudient Opportunities Scho 55210 Market Appreciation on Investment 0.00 0.00 0.00 0.00 4TA086 Fish 58 Sudient Opportunities Scho 55210 Market Appreciation on Investment 0.00 0.00 0.00		Class of 1959 Fund for Excellence	552100	Market Apprec on Investments		0.00	11,993.00
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4TA083 Gerald & Dorothy Smith ROTC Schol 5521 Market Apprecon Investments 0.00 0.00 0.00 4TA083 Gerald & Dorothy Smith ROTC Schol 552100 Market Apprecon Investments 0.00 0.00 0.00 4TA084 Patricia M Flowers '49 Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TA084 Patricia M Flowers '49 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA088 Patricia M Flowers '49 Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 12.284-88 4TA088 Fish '58 Student Opportunities Scho 552100 Market Apprec on Investment 0.00 0.00 0.00 2.17-48 4TA086 Clob Neurosci -Behavior Fac. Reserch 55200 Realized Gain & Loss on Investment 0.00 0.00 0.15-282-88 4TA086 Clob Neurosci -Behavior Fac. Reserch 55200 Market Apprecon Investments 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appr	4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	4,672.74
4TA083 Gerald & Dorothy Smith ROTC Schol 55210 Market Appreco in Investments 0.00 0.00 0.04474 4TA084 Cerald & Dorothy Smith ROTC Schol 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TA084 Patricia M Flowers '45 Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TA084 Patricia M Flowers '45 Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 2,871,300 4TA085 Fish '58 Student Opportunities Scho 55200 Market Apprec on Investments 0.00 0.00 0.01 1,826,264 4TA086 Fish '58 Student Opportunities Scho 55200 Market Apprec on Investments 0.00 0.00 0.01 1,820,34 4TA086 Cole Neurosci –Behavior Fac. Resrch 55200 Realized Gain & Loss on Investments 0.00 0.00 0.03 0.03 4TB001 Clark Donnelley Endowment Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB002 Cl	4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.72)
4TA083 Gerald & Dorothy Smith ROTC Schol 55210 Realized Gain & Loss on investment 0.00 0.00 (947.43) 4TA084 Patricia M Flowers '45 Scholarship 55210 Marked Appreciation on investments 0.00 0.00 0.00 4TA084 Patricia M Flowers '45 Scholarship 55200 Realized Gain & Loss on investment 0.00 0.00 (2,871.30) 4TA085 Fish '58 Student Opportunities Scho 55210 Marked Apprece on investments 0.00 0.00 0.00 (2,871.30) 4TA086 Cish Verusois -Behavior Fac Resrch 552100 Marked Apprece on Investments 0.00 0.00 0.00 1,526.26) 4TA086 Cole Neurosis -Behavior Fac Resrch 552100 Marked Apprece on Investments 0.00 0.00 0.00 1,526.26) 4TA086 Cole Neurosis -Behavior Fac Resrch 552100 Marked Apprecation on Investment 0.00 0.00 0.00 1,526.26) 4TB001 Clair-Connelley Endowment Fund 55210 Marked Apprecation on Investments 0.00 0.00 0.00 0.00 4TB001		-		• •			
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4TA085 Fish '58 Student Opportunities Scho 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,526.26) 4TA086 Cole Neurosci -Behavior Fac. Resrch 55210 Market Apprec on Investments 0.00 0.00 0.00 1,820.34 4TA086 Cole Neurosci -Behavior Fac. Resrch 55210 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB002		· ·					
4TA086 Cole Neurosci - Behavior Fac. Resrch 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appreciation on Investments 0.00 0.00 7.050.38 4TB001 Clark-Donnelley Endowment Fund 55210 Market Appreciation on Investment 0.00 0.00 0.00 1.313.773 4TB002 Callahan Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 1.313.773 4TB002 Callahan Family Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 1.4153.26 4TB003 Callahan Family Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 1.632.83 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB004		• •		. ,			•
4TB001 Clark-Donnelley Endowment Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 7,050.38 4TB001 Clark-Donnelley Endowment Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB002 Callahan Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB002 Callahan Family Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00	4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	1,820.34
4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 7,050.38 4TB001 Clark-Donnelley Endowment Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (1,313.77) 4TB002 Callahan Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.01 1,513.28 4TB002 Callahan Family Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 (2,637.32) 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Apprec on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,090.02)
4TB001 Clark-Donnelley Endowment Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TB002 Callahan Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB002 Callahan Family Scholarship 552100 Market Appreciation on Investments 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 552100 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB004 Frizzell Scholarship, Tj & Mm 55210 Market Appreciation on Investments 0.00 0.00 0.00 12,628.55 4TB005 Grange-Webster Scholarship, Tj & Mm 55210 Market Ap		•		• •			
4TB002 Callahan Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 14,153.26 4TB003 Collahan Family Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 55210 Market Apprec on Investments 0.00 0.00 0.00 5,389.78 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 (1,004.33) 4TB003 Foster Class '44 Scholarship 552100 Market Appreciation on Investments 0.00 0.00 0.00 (1,004.33) 4TB004 Frizzell Scholarship, Tj & Mm 55210 Market Appreciation on Investments 0.00 0.00 0.00 12,628.55 4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB005		•		. ,			•
4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 14,153.26 4TB002 Callahan Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (2,637.32) 4TB003 Foster Class '44 Scholarship 5521 Market Apprec on Investments 0.00 0.00 0.00 5,389.78 4TB003 Foster Class '44 Scholarship 55210 Market Apprec on Investments 0.00 0.00 0.00 5,389.78 4TB004 Frizzell Scholarship, Tj & Mm 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB004 Frizzell Scholarship, Tj & Mm 55210 Market Appreciation on Investments 0.00 0.00 0.00 12,628.55 4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Appreciation on Investments 0.00 0.00 0.00 12,628.55 4TB005 Grange-Webster Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB006							
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4TB004 Frizzell Scholarship, Tj & Mm 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investments 0.00 0.00 0.00 12,628.55 4TB004 Frizzell Scholarship, Tj & Mm 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 4TB005 Grange-Webster Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB005 Grange-Webster Scholarship 552100 Market Appreciation on Investments 0.00 0.00 0.00 15,706.71 4TB005 Grange-Webster Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (2,926.79) 4TB006 J. Raymond Hepler Endowed Fund 552100 Market Appreciation on Investments 0.00 0.00 0.00 28,165.71 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB007		'		• •			
4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investments 0.00 0.00 12,628.55 4TB004 Frizzell Scholarship, Tj & Mm 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (2,353.21) 4TB005 Grange-Webster Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 15,706.71 4TB005 Grange-Webster Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 15,706.71 4TB005 Grange-Webster Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (2,926.79) 4TB006 J. Raymond Hepler Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 28,165.71 4TB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 2,060,920.89 4TB007 <td>4TB003</td> <td>Foster Class '44 Scholarship</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1,004.33)</td>	4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,004.33)
4TB004 Frizzell Scholarship, Tj & Mm 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (2,353.21) 4TB005 Grange-Webster Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB005 Grange-Webster Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 15,706.71 4TB005 Grange-Webster Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (2,926.79) 4TB006 J. Raymond Hepler Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 28,165.71 4TB006 J. Raymond Hepler Endowed Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 28,165.71 4TB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 2,060,920.89 4TB007 <td>4TB004</td> <td>Frizzell Scholarship, Tj & Mm</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005 Grange-Webster Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB005 Grange-Webster Scholarship 552100 Market Apprec on Investments 0.00 0.00 15,706.71 4TB005 Grange-Webster Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (2,926.79) 4TB006 J. Raymond Hepler Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 28,165.71 4TB006 J. Raymond Hepler Endowed Fund 55210 Market Apprec on Investments 0.00 0.00 0.00 (5,305.64) 4TB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 0.00 0.00 2,060,920.89 4TB007 Sustainable Living Fund 55210 Realized Gain & Loss on Investments 0.00 0.00 0.00 2,060,920.89	4TB004		552100	• •	0.00	0.00	12,628.55
4TB005 Grange-Webster Scholarship 552100 Market Apprec on Investments 0.00 0.00 15,706.71 4TB005 Grange-Webster Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (2,926.79) 4TB006 J. Raymond Hepler Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 28,165.71 4TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (5,305.64) 4TB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB007 Sustainable Living Fund 552100 Market Appreciation on Investments 0.00 0.00 2,060,920.89 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 384,032.77)							
4TB005 Grange-Webster Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,926.79) 4TB006 J. Raymond Hepler Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 28,165.71 4TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (5,305.64) 4TB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB007 Sustainable Living Fund 552100 Market Apprec on Investments 0.00 0.00 2,060,920.89 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 2,060,920.89		-		• •			
4TB006 J. Raymond Hepler Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 28,165.71 4TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 28,165.71 4TB006 J. Raymond Hepler Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (5,305.64) 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 2,060,920.89 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (384,032.77)		-		• •			•
4TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 28,165.71 4TB006 J. Raymond Hepler Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (5,305.64) 4TB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TB007 Sustainable Living Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 2,060,920.89 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (384,032.77)		-					
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4TB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB007 Sustainable Living Fund 552100 Market Apprec on Investments 0.00 0.00 2,060,920.89 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (384,032.77)		•		• •			•
4TB007 Sustainable Living Fund 552100 Market Apprec on Investments 0.00 0.00 2,060,920.89 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (384,032.77)							
4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (384,032.77)		_					
4TB008 Hubbard Bros Chair in Biology 5521 Market Appreciation on Investments 0.00 0.00 0.00	4TB007	_	552200	Realized Gain & Loss on Investment	0.00	0.00	(384,032.77)
	4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	444,515.27
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(82,831.14)
4TB009	Oliver Hubbard Biology Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	444,515.26
4TB009 4TB010	Oliver Hubbard Biology Endow Edward F. Landry Memorial	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(82,831.14) 0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	2,432.29
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.23)
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	4,402.71
4TB011 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(820.40) 0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Appreciation on investments	0.00	0.00	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.84)
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	81,816.53
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,245.72)
4TB014 4TB014	Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 3,682.74
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(686.24)
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	40,931.53
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,627.20)
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016 4TB016	Poore/Dionne Fund Poore/Dionne Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	469.63 (69.26)
4TB010 4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	21,452.72
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,998.95)
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,092.10
4TB018 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(948.86) 0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Appreciation on investments	0.00	0.00	6,889.16
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.73)
4TB020	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	19,110.02
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(3,560.97)
4TB021 4TB021	College Woods Scholarship Fund College Woods Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	0.00 6,320.04
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	22,317.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,158.71)
4TB023 4TB023	Edith & Allen Neff Forestry Schlrsh Edith & Allen Neff Forestry Schlrsh	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 5,203.43
4TB023 4TB023	Edith & Allen Neff Forestry Schlish	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(970.29)
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	75,398.85
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,457.71)
4TB025	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB025 4TB025	Thompson Forestry Scholarship Thompson Forestry Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,349.98 (810.58)
4TB026	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	8,262.36
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,750.01)
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	7,509.33
4TB027 4TB028	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,516.72) 0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	4,656.48
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.69)
4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	5,263.39
4TB029	Perkins '26 Memorial Livestock Educ	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(980.78)
4TB030 4TB030	Huntington Family Scholarship Fund Huntington Family Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 12,014.62
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,541.36)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	4,361.57

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A20ECNI S	UNIE gain/loca) on Investments			Teal To Date Activity	Teal To Date Activity	T mai Activity
	- UNHF gain(loss) on Investments	55000	5 1 10 10 1	0.00	0.00	(0.40.74)
4TB031 4TC001	Lawrence K Smith Natural Res Schol Edmund Miller Art Collection	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(812.74) 0.00
4TC001	Edmund Miller Art Collection	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	52,678.63
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,818.72)
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	987.15
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(145.58)
4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	4,423.76
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.32)
4TC005 4TC005	Class of 58 Endowed Music Fnd Class of 58 Endowed Music Fnd	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 12,725.94
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,371.36)
4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	28,455.09
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,302.33)
4TC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,774.22
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(330.61)
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	20,028.22
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,768.77)
4TC009 4TC009	Zelma Dorson Endow Fund Zelma Dorson Endow Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 105,356.89
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,632.24)
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,719.29
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,718.67
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(506.60)
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	9,724.72
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,814.52)
4TC013 4TC013	Coe-Hall Deans Scholarship Coe-Hall Deans Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 8,544.24
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,618.41)
4TC014	Roland and Charlotte Kimball	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	8,282.05
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,543.28)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	10,859.26
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,023.52)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,988.10
4TC016 4TC017	Lubow Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(370.46) 0.00
4TC017 4TC017	Edmund G. Miller Fund Dept Eng Edmund G. Miller Fund Dept Eng	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	34,824.35
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,489.18)
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,936.93
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.95)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	28,802.63
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,367.09)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,272.27
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,914.14)
4TC021 4TC021	John Rouman Scholarship Fund John Rouman Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,754.65
4TC021 4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(885.98)
4TC021	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,918.37
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,593.55)
4TC023	Terry-Seiler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	199,688.68
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,227.08)
4TC024	Mary H Blum End Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	8,216.61
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.09)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012	2011	Placel Audiodes
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC025	Cleveland Howard Choral Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	2,866.05
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(543.93)
4TC026 4TC026	Killam Humanities Scholarship Killam Humanities Scholarship	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 6,778.49
4TC026 4TC026	Killam Humanities Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,304.65)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	9,353.65
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.96)
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	20,704.60
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,975.96)
4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	5,056.98
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(942.32)
4TC030 4TC030	Center for New England Culture Endo Center for New England Culture Endo	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 7,087.89
4TC030 4TC030	Center for New England Culture Endo	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,320.43)
4TC030	Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,935.36
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.57)
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	4,584.76
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(854.33)
4TC033	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	12,522.62
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,328.82)
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,692.13
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(874.33) 0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Appreciation on investments	0.00	0.00	4,412.14
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(822.16)
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	2,760.15
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(411.79)
4TC037	Dawkins Prize in Creative Writing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	5,946.66
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.10)
4TC038	Hoffenberg End. Fund - Liberal Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	7,574.43
4TC038	Hoffenberg End. Fund - Liberal Arts	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,451.26) 0.00
4TC039 4TC039	Rebecca Jane Lang '04 Memorial Fund Rebecca Jane Lang '04 Memorial Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	5,606.97
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.10)
4TC040	John C. Edwards Theatre Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,624.39
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.46)
4TC041	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,390.29
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.09)
4TC042	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,017.47
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,053.00)
4TC043	Steelman History Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC043 4TC043	Steelman History Fellowship Fund Steelman History Fellowship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,301.52 (1,530.51)
4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	3,218.74
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(597.04)
4TC046	Dr Samuel Hughes '68 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	61,766.96
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,509.68)
4TC047	Carney Resrch-Literacy & Childr Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	11,655.29
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,171.85)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	19,638.19
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	552200 5521	Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,659.39) 0.00
	Super Songarian Routing Montonai File	50£1		0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	1 mai Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	4,682.31
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(880.14)
4TC051	Music Initiatives Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	2,684.24
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(525.41)
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 5,211.63
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.30)
4TC053	Mary Petrella '57 Schol-English Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	8,896.36
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,657.75)
4TC054 4TC054	Ursula Daley '93 Women's Studies Sc Ursula Daley '93 Women's Studies Sc	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	659.86 (290.68)
4TC054 4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,849.05
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.20)
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	14,703.63
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,327.78)
4TD003 4TD003	Robert E. Houston Jr. Fund Robert E. Houston Jr. Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 6,278.49
4TD003 4TD003	Robert E. Houston Jr. Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,169.94)
4TD004	George Taft Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,715.66
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(882.31)
4TD005	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	4,637.92
4TD005 4TD006	Alexander & Allison Amell Mem Michael + Bea Dalton Scholar	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(888.98) 0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Appreciation on investments	0.00	0.00	20,959.72
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.64)
4TD007	Dr A.f. Daggett Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	15,444.16
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,885.81)
4TD008	George F. & Lina C. Fisher	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TD008 4TD008	George F. & Lina C. Fisher George F. & Lina C. Fisher	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	40,136.39 (7,479.03)
4TD009	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,905.77
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(541.46)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Certrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	24,980.32
4TD010 4TD011	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(4,654.84) 0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	38,652.30
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,974.15)
4TD012	James Leitzel Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,992.31
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(930.27)
4TD013 4TD013	Ming/Chen Student Support Ming/Chen Student Support	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 7,958.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,482.96)
4TD014	National Prime Users End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	5,325.44
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.34)
4TD015	John Smith 50 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD015 4TD015	John Smith 50 Scholarship Fund John Smith 50 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	16,064.04 (3,180.38)
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	49,020.35
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,134.20)
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	32,684.54
4TD017 4TD018	Zocchi, John Endowment Richard St Onge Mem Schol Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(6,090.45) 0.00
4TD018 4TD018	Richard St Onge Mem Schol Fund Richard St Onge Mem Schol Fund	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	19,394.71
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,614.02)
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	24,251.27
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,518.99)
4TD020	Morrison Chemistry Dissertation End	5521	Market Appreciation on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	7,017.91
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.41)
4TD021 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 7,187.60
4TD021 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,368.13)
4TD021	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	6,889.08
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.72)
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,572.15
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.97)
4TD024	Weston - SAME Endowed Scholarship Weston - SAME Endowed Scholarship	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TD024 4TD024	Weston - SAME Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,354.84 (811.48)
4TD024	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,153.34
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.17)
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	316,616.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(59,239.55)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,095.56
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,713.09)
4TD028	Phillips Family Fund for Engineerin	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TD028 4TD028	Phillips Family Fund for Engineerin Phillips Family Fund for Engineerin	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,548.68 (2,320.60)
4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,784.58
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.22)
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	7,431.64
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,460.15)
4TD031	LaMattina Family Graduate Lecturesh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	6,972.46
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,448.80)
4TD032 4TD032	Hamel Construction Group Scholarshi Hamel Construction Group Scholarshi	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 25,254.87
4TD032 4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,250.14)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	2,550.52
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(380.46)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,956.49
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,548.77)
4TD036	CEPS Student Project Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	11,120.68
4TD036	CEPS Student Project Fund	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(2,465.84)
4TD037 4TD037	M Evans Munroe Lecture Endow/Math M Evans Munroe Lecture Endow/Math	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,929.18
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(918.51)
4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,929.43
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(491.86)
4TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	72,460.03
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,013.39)
4TD040	Mary Papastavros '60 Chem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100 552200	Market Apprec on Investments	0.00	0.00	5,944.41 (870.64)
4TD040 4TD041	Mary Papastavros '60 Chem Fund Cole '76 & Bemis '79 '89 Scholarshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(870.64) 0.00
4TD041 4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	7,619.28
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.10)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	2,953.74
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,245.95)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	15,942.34
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,363.11)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,321.22
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.69)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	(577.10)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,922.90)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

$\label{prop:continuous} Fund/Account\ Detail\ of\ Statement\ of\ Revenues,\ Expenses\ and\ Changes\ in\ Net\ Assets$

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,234.33
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,095.28)
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	1,314,759.67
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(245,264.90) 0.00
4TE002	Reginald Atkins Chair	552100	Market Appreciation on investments	0.00	0.00	430,355.29
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(80,192.57)
4TE003	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	282,624.01
4TE003 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(52,664.26) 0.00
4TE004 4TE004	S. Melvin Rines Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	40,522.47
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,550.97)
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(329.60)
4TE006 4TE006	Nelson Fund for Business Innovation Nelson Fund for Business Innovation	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 14,482.16
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.61)
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,860.75
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(346.73)
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE008 4TE008	Mary Gillespie Graduate Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	9,262.65
4TE008 4TE009	Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(1,726.01) 0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	19,533.80
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,579.88)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	46,026.12
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(8,576.08) 0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Appreciation on investments	0.00	0.00	13,682.42
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,564.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	9,478.88
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,705.13)
4TE013 4TE013	UNH Hospitality InitiativesFund UNH Hospitality InitiativesFund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 14,149.83
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,593.92)
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	108,260.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,173.27)
4TE015 4TE015	Jude Blake '77 Schol-Business Admin Jude Blake '77 Schol-Business Admin	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 3,833.80
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(714.39)
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	4,244.93
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(791.00)
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017 4TE017	Rhoda Hogan Endowed Scholarship Fun Rhoda Hogan Endowed Scholarship Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	37,001.36 (6,894.85)
4TE018	J Bonnie Newman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,273.70
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.68)
4TE019	Lai Family Foundation Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,800.82
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,284.43) 0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	3,174.26
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.30)
4TE021	Scott Dionne Grad Fellowship/Acctng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	3,269.26
4TE021	Scott Dionne Grad Fellowship/Acctng	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(984.07)
4TE022 4TE022	Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,086.98 (1,313.90)
4TE022	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.99
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.90)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	3,536.14

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A20ECNI S	LINUE gain/logs) on Investments			Teal To Date Activity	Teal To Date Activity	T mai Activity
	- UNHF gain(loss) on Investments					
4TE024 4TF001	Todd Huntington Crockett Scholarshp Marianna R. and John A. Grimes	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,524.92) 0.00
4TF001 4TF001	Marianna R. and John A. Grimes	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	22,009.55
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,101.27)
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,644.23
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(394.50)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	13,037.23
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,436.46)
4TF004 4TF004	England Endowed Fund England Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 57,400.98
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,699.41)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	24,114.96
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,597.76)
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(407.85)
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,283.96
4TF008 4TF009	Pamela Low Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,964.45) 0.00
4TF009 4TF009	Occupational Therapy Endowment Occupational Therapy Endowment	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	3,460.86
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(644.90)
4TF010	Dean Roger A Ritvo Award Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	3,050.98
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.52)
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	21,673.71
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,038.69)
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	494.92
4TF012	Nathan J Loomis Endowed Fund Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(73.84)
4TF013 4TF013	Kendall Endowed Fund Kendall Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 8,434.28
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.65)
4TF014	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	38.46
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5.30)
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	7,881.45
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,599.99)
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(2,023.46)
4TF017 4TF017	Pauline Soukaris Memorial Scholarsh Pauline Soukaris Memorial Scholarsh	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,363.31
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(853.91)
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	5,032.13
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,005.11)
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,981.76
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	4,375.05
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(835.43)
4TF021 4TF021	Ann Manchester Kelley Schol-Nursing	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 5.930.30
4TF021 4TF021	Ann Manchester Kelley Schol-Nursing Ann Manchester Kelley Schol-Nursing	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	5,930.30 (1,023.55)
4TF022	Chace '11 Fund for Athlete Develomt	552100	Market Apprec on Investments	0.00	0.00	1,043.10
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,770.66)
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	113,000.11
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,056.48)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	40,053.84
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,490.59)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Tour To Bute Activity	Tour To Buto Activity	
A30FGNLS	- UNHF gain(loss) on Investments					
4TG006	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	11,501.36
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,293.25)
4TG007 4TG007	Class of 1953 Endowed Scholarship Class of 1953 Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 40,784.51
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,667.27)
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	5,857.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,091.43)
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00 0.00	0.00	0.00
4TG011 4TG011	Joseph Phalen Fund Joseph Phalen Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	5,855.27 (905.46)
4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	8,403.55
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,565.92)
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017 4TG017	Foundation Endowment Fund Foundation Endowment Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	24,109.93
4TG017 4TG018	Herman & Lily Kurtz Endowed	552200	Market Appreciation on Investments	0.00	0.00	(4,492.65) 0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	25,158.31
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,688.01)
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	39,186.58
4TG019 4TG020	Robert Warren Perkins Fund Noonan International Research Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(7,303.40) 0.00
4TG020 4TG020	Noonan International Research Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	97,471.20
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,162.82)
4TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	107,384.89
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,440.47)
4TG022 4TG022	Jean A. Woodworth Fund Jean A. Woodworth Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 48,033.28
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,950.54)
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,727.30
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,303.31)
4TG024	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc Winch Endowed Fund-Alumni Assoc	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,881.85 (1,172.58)
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,014.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(872.04)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,762.81
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,501.47)
4TGPAY 4TJ001	UNHF Endowment Distributions Donald F Harley Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	3,803,744.70 0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22,716.34
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,337.11)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	51,387.01
4TL001 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(9,575.47) 0.00
4TL002	Class of '47 Endowed Fund	552100	Market Appreciation on investments	0.00	0.00	19,472.19
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,652.80)
4TL003	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	20,567.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,869.11)
4TL004 4TL004	E Ruth Buxton Stephenson Fund E Ruth Buxton Stephenson Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 1,876.10
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.95)
4TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	4,849.18
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(903.60)
4TL006	Collins Fund for Digital Collection	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TL006 4TL006	Collins Fund for Digital Collection Collins Fund for Digital Collection	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	13,318.97 (2,481.86)
4TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,633.13
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.68)
4TL008	Dunleavy Fund / Special Collections	5521	Market Appreciation on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012	2011	Final Antivity
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	16,665.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,105.45)
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 7,815.48
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,468.39)
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	5,110.32
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.14)
4TR001	Doris Child Reney Armbrust Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	6,546.33
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,219.85)
4TR002	Hubbard Marine Program Endowed	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00	0.00
4TR002 4TR002	Hubbard Marine Program Endowed Hubbard Marine Program Endowed	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	1,784,607.59 (324,583.61)
4TR002	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	3,215.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.12)
4TR004	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	6,249.78
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,164.59)
4TR005	Jean + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	6,912.40
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,288.06)
4TR006	Shoals Marine Lab Endowment	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TR006 4TR006	Shoals Marine Lab Endowment Shoals Marine Lab Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	30,849.72 (5,747.41)
4TR000	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	111,828.01
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,838.07)
4TR011	Anderson Family Fund-Marine Progrm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	3,820.97
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.00)
4TR012 4TR012	Chase '58-Excellence in Marine Scie Chase '58-Excellence in Marine Scie	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 7,941.16
4TR012 4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.76)
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,574.82
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,274.90)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	17,574.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,274.90)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,737.01
4TS004	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,628.06)
4TS004 4TS004	Reginald F. Atkins Scholarship Reginald F. Atkins Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 836,377.03
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(155,850.81)
4TS005	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	6,827.81
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,272.30)
4TS006	K Beckingham Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,853.99
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,513.26)
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	22,469.24
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,205.99)
4TS008 4TS008	UNH Ski Team Alpine Scholarship UNH Ski Team Alpine Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 3,680.85
4TS008 4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(685.89)
4TS009	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,025.40
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,079.36)
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.81)
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	16,487.06

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

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				Tour To Bute Activity	Tour To Butto Addivity	Timal Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,707.37
4TS012 4TS013	Red Hayes Memorial Scholarship William Holleman Football Sch	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(4,050.86) 0.00
4TS013	William Holleman Football Sch	552100	Market Appreciation on investments	0.00	0.00	15,999.07
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,981.27)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	6,124.81
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,141.30)
4TS015 4TS015	Paul Hobbs Endowed Scholarship Paul Hobbs Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,422.06
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.01)
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,422.06
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.01)
4TS017	Robert A. Kullen Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS017 4TS017	Robert A. Kullen Memorial Fund Robert A. Kullen Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	5,985.57 (1,115.35)
4TS017	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,781.72
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,841.79)
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	12,097.23
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.20)
4TS020 4TS020	Sullivan Football Scholarship Sullivan Football Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,821.03
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(898.35)
4TS021	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,086.77
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,899.35)
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022 4TS022	Robert Towse Scholarship Fund Robert Towse Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	26,417.31 (4,947.26)
4TS022	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,173.04)
4TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	9,612.65
4TS024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,791.22) 0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Appreciation on investments	0.00	0.00	295,065.62
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(54,982.64)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	138,551.97
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,817.83)
4TS028 4TS028	James & Elsa Callahan Schirshp James & Elsa Callahan Schirshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 16,378.90
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,052.05)
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,338.68
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(994.81)
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,419.05 (1,196.13)
4TS031	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,829.32)
4TS033	Tina True Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,622.06
4TS033 4TS034	Tina True Memorial Fund Endowed Fund for Football	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,234.01) 0.00
4TS034 4TS034	Endowed Fund for Football Endowed Fund for Football	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.81)
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.82)
4TS036 4TS036	Pizzano Football Scholarship Fund Pizzano Football Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(316.29)
5500	and	302200		0.00	0.00	(0.10.20)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
400501110	UNIT as in the second			Teal To Date Activity	Teal To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TS037 4TS037	Francis McGrail Endowed Scholarship	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 1,873.71
4TS037 4TS037	Francis McGrail Endowed Scholarship Francis McGrail Endowed Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(349.15)
4TS037	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,978.14
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,315.40)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,730.16
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,826.72)
4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,222.43
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.33)
4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,882.78
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,464.42)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,836.18
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.18)
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	61,647.35
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,983.28)
4TS044 4TS044	Robert Trouville '59 Athletic Schol Robert Trouville '59 Athletic Schol	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 14,391.71
4TS044 4TS044	Robert Trouville '59 Athletic Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,606.66)
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Appreciation on investments	0.00	0.00	5,471.81
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,152.22)
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	39,834.89
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,233.33)
4TS047	Winslow & June Macdonald Football S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	8,682.46
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,631.49)
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	5,898.06
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,099.00)
4TS049	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	3,105.82
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(607.39)
4TS050	Mike Frigard '60 Athletic Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	5,007.47
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.09)
4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	9,333.70
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.90)
4TS052 4TS052	Tim Churchard '67 Athletic Scholrsh Tim Churchard '67 Athletic Scholrsh	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,705.62
4TS052 4TS053	Bertsch Family Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(445.72) 1,844.83
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(776.04)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,539.88
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,140.40)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	489.77
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(159.24)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	2,463.78
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.30)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	10,806.12
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,513.44)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	489.77
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(56.94)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(288.42)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	173.85
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.11)
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(586.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	7,846.53
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,348.40)
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				100110 2010 710117119	Tour To Duto Floating	- mar / totavity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	19,026.31
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,838.57)
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	6,477.94
4TU004 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,220.70) 0.00
4TU005	Minigan Family Scholarship	552100	Market Appreciation on investments	0.00	0.00	5,831.61
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.24)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,614.90)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	102,849.97
4TU007 4TU008	Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00 0.00	(19,165.10) 0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,190.05
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,285.39)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,663.02
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,033.32)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00 0.00	0.00	22,779.65
4TU010 4TU011	Class of 1956 Endowed Scholarship McCaffrey Endowed Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00 0.00	(4,244.77) 0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Appreciation on investments	0.00	0.00	11,622.41
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,406.85)
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,090.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,929.99)
4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	45,714.97
4TU013 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(8,567.27) 0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Appreciation on investments	0.00	0.00	9,621.53
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.53)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	25,103.48
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,677.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	8,517.15
4TU016 4TU017	Libbey '79 End. Fund-Sci. Diversity Rydin Family Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,601.87) 0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Appreciation on investments	0.00	0.00	15,759.02
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,237.81)
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,594.42
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,287.60)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019 4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	4,613.30
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(813.52) 0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552100	Market Appreciation on investments	0.00	0.00	6,089.17
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,134.66)
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,201.78
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,689.76)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,385.10
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(817.12) 0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Appreciation on investments	0.00	0.00	4,392.00
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.52)
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(689.50)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,559.11
4TU025 4TU026	Fred J Bennett '54 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,594.91) 0.00
4TU026 4TU026	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	6,567.30
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Final Activity

2011

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

$\label{prop:continuous} \textit{Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets}$

2012

Year To Date Activity Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
ASSESSION	LINUIT main/local on lavoratorante					
	- UNHF gain(loss) on Investments					
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,056.30)
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027 4TU027	Andrew Janetos Scholarship Endowmen Andrew Janetos Scholarship Endowmen	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,612.70 (673.19)
4TU027 4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Appreciation on investments	0.00	0.00	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.24)
4TU029	John '54 & Anne '56 Boehle Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	4,292.34
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(799.84)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	40,189.96
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,489.01)
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,057.21)
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,746.20)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035 4TU035	Northeast Passage Athletic Excellen	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	7,602.73
4TU036	Northeast Passage Athletic Excellen Jay McSharry '90 Diversity Schlrshp	5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(2,164.90) 0.00
4TU036	Jay McSharry '90 Diversity Schirshp	552100	Market Appreciation on investments	0.00	0.00	3,218.50
4TU036	Jay McSharry '90 Diversity Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.41)
4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	4,400.94
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.14)
4TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,899.10
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,386.88)
4TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,653.76
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(747.86)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,925.76
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(321.65)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,133.83)
4TU042 4TU042	Muriel M. Barr Nursing Scholarship Muriel M. Barr Nursing Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	10,374.44 (4,125.58)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,761.55
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,438.26)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,897.67
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(510.54)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	(28.47)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(144.21)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	(62.64)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(317.26)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	34.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(59.02)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU050 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(147.55) 86.92
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	217.32
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(368.89)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	91.41
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(155.17)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	434.62
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.77)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	295.55
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(501.69)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Year To Date Activity	2011	Final Activity
				Tear To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
		550400		0.00	0.00	00.00
4TU058 4TU058	Dupont Family Scholarship Fund Dupont Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	86.92 (147.55)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	436.38
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.75)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU061 4TU063	Thomas E. Callahan '62 Family Fund Cheryl Dickson'63 Athletics Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(147.55) 86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	173.85
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.11)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU067 4TU067	M. Christine Dwyer '72G Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	86.92
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	(147.55) 86.92
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TX001	Heckel Ext Educator Fellowship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	6,419.10
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,196.14)
4TX002	NH 4-H Alliance Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX002 4TX002	NH 4-H Alliance Endowed Fund NH 4-H Alliance Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,442.58 (827.83)
4TX002 4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	5,399.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,006.14)
4TX004	Coos County 4h Youth Dev Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,883.16
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.91)
4TX005 4TX005	Paul Carbino 4-H Scholarship Paul Carbino 4-H Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 556.38
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(103.68)
4TX006	Tom Fairchild 4-H Dairy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	11,349.02
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,125.81)
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007 4TX007	Carl Hess 4-H Memorial Fund Carl Hess 4-H Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	9,719.43 (1,811.12)
4TX007 4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,882.23
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.74)
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,811.37
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,599.57)
4TX010 4TX010	George D Kidder Fund George D Kidder Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 2,654.81
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(494.70)
4TX011	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.77)
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012 4TX012	NH 4-H Poultry Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	740.20
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00 0.00	(137.93) 0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	1,019.52
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(189.98)
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(77.95)
4TX015 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 8,676.82
4TX015 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,616.84)
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	2,079.99
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(387.59)
4TX017	Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX017 4TX017	Caswell-Research, Teaching, Outreac Caswell-Research, Teaching, Outreac	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	33,445.71 (6,623,76)
4TX017 4TX018	Ruth Stimson Community Outreach Fun	552200 5521	Market Appreciation on Investments	0.00	0.00 0.00	(6,623.76) 0.00
	and a summer of the summer of	3021		0.50	0.00	3.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	7,760.68
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,446.13)
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	5,089.83
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.44)
4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX020 4TX020	Dalrymple Community Outreach Fund Dalrymple Community Outreach Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,934.26 (919.45)
4TX020	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endownn	552100	Market Apprec on Investments	0.00	0.00	2,170.19
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(404.39)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	64,424.46
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,106.87)
4TZ001	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	341,081.12
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,557.18)
***Total A30	PFGNLS - UNHF gain(loss) on Investments			0.00	0.00	21,097,648.15
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,449,559.46
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16)
***Total A35	FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70)
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GG016	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ ***Total B05	UNHF contributions to UNH FGIFT - UNHF Gift Trans to UNH	8O1080	NonMand Tran Out-UNHF to UNH	88,875.94 88,875.94	222,666.02 222,666.02	4,734,250.29 4,794,250.29
					,	.,,
B10FPYOT 4GGAZZ	- UNHF Dist to UNH for Endowed Prg UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGAZZ 4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00 0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	5,072,409.84
	PPYOT - UNHF Dist to UNH for Endowed Prg	710200	OWN Endownent Field	0.00	0.00	5,072,409.84
D4EESI ED	LINIUS Colorino Warras & Svings					
4DG070	- UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising	615F10	PAT	131,799.47	94,598.77	1,901,915.71
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	14,252.31
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	277.92	228.31	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	20,129.60	20,095.21	325,087.40
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	3,175.16
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	10.64
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	150.00	1,038.11	8,640.23
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	306.53	0.00	4,157.28
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	2,135.21	0.00	731.88
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	3,910.00	14,260.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	0.00	2,649.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	0.00	1,894.42
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61KBBN 61SNBN	OTP-Bonus & Recruit-other than fac EC Override Code	900.00	0.00 0.00	26,254.27 0.00
4DG070 4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor - Overtime Student Labor	0.00	567.19	36,342.58
4DG070 4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	0.00	27,696.72
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	25,000.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	111.55	106.39	3,617.39
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	66,089.14	51,408.70	1,020,660.04
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	205.11	0.00	410.64
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	328.44	1,197.84
***Total B15	FSLFR - UNHF Salaries,Wages & Fringe			222,104.53	172,281.12	3,421,578.40

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

As of Fiscal Year: 2012 Fiscal Period: 01

2012

				Year To Date Activity	Year To Date Activity	Final Activity
					-	
B30FSUPY	- Supplies & Other Oper Expenses					
105101	INUEL D A.F. A.	74000		0.00	0.00	(00,000,00)
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(39,686.00)
4DFADJ 4DG070	UNHF Int Desig Adjustments UNH Foundation/Fundraising	8O1087 710000	NonMand Tran Out - Plant Cap Equip In-State Travel	0.00 478.27	0.00 141.89	39,686.00 13,890.99
4DG070 4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	3,903.15	4,036.02	125,164.46
4DG070 4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel Out-of-State Travel-Team Travel	0.00	0.00	123, 104.40
4DG070 4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	534.21
4DG070 4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	671.00	3,070.00	10,281.90
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	130.75	0.00	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	1,264.43	0.00	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	45.00	0.00	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	14,374.21	2,427.69	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	10.00	10.00	1,190.07
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	58.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	935.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	672.90	0.00	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	1,064.08	11,890.45
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	19,566.89
4DG070	UNH Foundation/Fundraising	714000	Postage-General	1,057.44	1,149.82	47,462.30
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	(26.26)	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	35.00	3,849.30
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	1,530.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	3,557.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	126.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00	4.59
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	20,375.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	10,278.92	6,000.00	219,150.32
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	425.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark Telecom-General	0.00	0.00	75.00
4DG070	ŭ	718000		25.00	125.42	891.15
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718002 718006	Telecom-Fixed (Basic Phone Service) Telecom-Cellular Phones	4,601.13 382.59	4,284.78 0.00	52,945.48 1,811.05
4DG070 4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	522.30	206.45	5,805.11
4DG070 4DG070	UNH Foundation/Fundraising	718014	Telecom-Usage (Tolls)	426.41	332.34	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	196.76	276.38	21,795.49
4DG070 4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	426.49	0.00	66,200.96
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	915.00	915.00	4,994.23
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	39.77	0.00	9,470.58
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	(77.00)
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	0.00	0.00	15,207.76
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	0.00	3,750.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	39,686.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	(80,164.00)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	630.00	4,681.00
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	4,163.00	0.00	52,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	78.50	942.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	700.00	0.00	1,470.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	691,976.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

			7.6 617 16641 1641. 2612 1166411 61164. 61			
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010 4MG010	Leo Corrigan Annuity Leo Corrigan Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	391.73 0.00
4MG010 4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	16,157.56
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	8,468.09
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	950.31
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016 4MG016	Ester Eastman Annuity	71CZ00 790000	Other Expenses-Deductions	0.00 0.00	0.00 0.00	21.67 0.00
4MG016 4MG017	Ester Eastman Annuity Edward J. Flynn	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	0.00	0.00	7,784.71
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	89.58
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027 4MG027	Knee Charitable Remainder Trus Knee Charitable Remainder Trus	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	1,068.13 0.00
4MG027 4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041 4MG041	Philip J Stack Unitrust Philip J Stack Unitrust	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	1,977.13 0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	106.67
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	106.67
4MG047	Zottu Annuity Paul, Morgaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048 4MG048	Zottu Annuity Paul, Margaret Zottu Annuity Paul, Margaret	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	106.67 0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	429.93
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	826.43
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	0.00	0.00	247.39
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit Harry & Marian Bickford Gift Annuit	71CZ00 790000	Other Expenses-Deductions	0.00 0.00	0.00 0.00	78.07 0.00
4MG052 4MG053	Thomas & Susan Crowther Gift Annuit	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	87.58
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	377.96
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	89.12
4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057 4MG057	Helen D Gawron Gift Annuity Helen D Gawron Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	72.65 0.00
4MG057 4MG058	Edward J Flynn Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	116.18
4MG058	Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	706.48
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	91.67
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064 4MG064	Edward J Flynn Gift Annuity (II) Edward J Flynn Gift Annuity (II)	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	104.50 0.00
TIVIOU4	Edward of Tyrin One Armulty (II)	7 90000	Baugelea Add to Neselve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Tear To Date Activity	rear To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	0.00	196.92
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	560.73
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067 4MG067	Joyce Hiller Gift Annuity III Joyce Hiller Gift Annuity III	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	104.17 0.00
4MG067 4MG068	Dr. William Zimmerman Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	115.47
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	78.22
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	0.00	0.00	336.40
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 80.19
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	72.94
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	193.71
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076 4MG076	Robert S. Parker Gift Annuity Robert S. Parker Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	63.67 0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	7,208.52
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	90.16
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	78.96
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 1,396.99
4MG081	Robert E. Herriott Gift Annuity Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	731.10
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	71.64
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085 4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	0.00 0.00	0.00 0.00	989.73 0.00
4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	417.34
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	0.00	748.65
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	0.00	0.00	770.11
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 262.01
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	141.52
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	68.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092 4MG092	Helen B Bruni Gift Annuity II Helen B Bruni Gift Annuity II	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	157.59 0.00
4MG092 4MG093	Helen Gawron Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	73.99
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	228.09
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	87.48
4MG095	Richard Aronson Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 97.13
4MG096 4MG096	Daniel Raizes Gift Annuity Daniel Raizes Gift Annuity	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	299.32
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	1,274.65
4MG099 4MG100	Pauline Calderwood Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 121.67
4MG100 4MG100	Margo I Jones Gift Annuity Margo I Jones Gift Annuity	710200	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Barbara Lloyd Greer Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	2,713.78
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	99.97
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	411.37
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 392.21
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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	495.11
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002 4QB001	UNH Parrents Assn UROP John H. Parsons Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005 4QG006	Honors Program UNH Foundation Unrestricted Quasi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QS000	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TA008 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA009	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019 4TA020	Hutchins Family Fund Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA020 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030 4TA031	Next Horizon Faculty Support Next Horizon Learning Tools	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA031 4TA032	Next Horizon Learning Tools Next Horizon Academic Programs	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA032 4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund Yale-Maria Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA043 4TA044	Endow for Internati Studies	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA044 4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4TC009

Zelma Dorson Endow Fund

790000

Budgeted Add to Reserve

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

				2042	2044	0044	
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity	
B30FSUPY	- Supplies & Other Oper Expenses						
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00	
4TA058 4TA059	Paul End. Chair in Dev. Psychology Paul Endowed Chair in Space Science	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00	
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00	
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00	
4TA073	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB004 4TB005	Frizzell Scholarship, Tj & Mm Grange-Webster Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00	
4TB005	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB018	Keener Family Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00	
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00	
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00	
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00	
4TC005	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TC009	Zelma Dorson Endow Fund	790000	Rudgeted Add to Reserve	0.00	0.00	0.00	

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Final Activity
BSUEGIIDA	Supplies & Other Oper Expenses					
BSUFSUFT -	Supplies & Other Oper Expenses					
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019 4TC020	Peterson Carsey Theater Endow Timothy Rogers Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC020 4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC041 4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006 4TD007	Michael + Bea Dalton Scholar	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD007 4TD008	Dr A.f. Daggett Endowed Fund George F. & Lina C. Fisher	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD008 4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD000	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012	2011	Final Astinity
				Year To Date Activity	Year To Date Activity	Final Activity
DONECTION	Sumplies & Other Oper Eyponess					
B30FSUPY	- Supplies & Other Oper Expenses					
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043 4TD044	K.Von Damm Student Research Oppor. Charles M:son Gewertz Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE011	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE022	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008 4TF009	Pamela Low Scholarship Fund Occupational Therapy Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF009 4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	217.81
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4TS042

James Boulanger Endowed Fund

790000

Budgeted Add to Reserve

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

			As of Fiscal Year: 2012 Fiscal Period: 0	1		
				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004 4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		790000	-	0.00	0.00	0.00
4TL007 4TL008	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Dunleavy Fund / Special Collections		Budgeted Add to Reserve			
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			-			
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Rudgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TS046 4TS047	First 500 UNH Football Athletic Fun Winslow & June Macdonald Football S	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054 4TS055	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS055	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006 4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015 4TU016	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023 4TU024	William H Heywood '60 Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU024 4TU025	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035 4TU036	Northeast Passage Athletic Excellen Jay McSharry '90 Diversity Schlrshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044 4TX001	UNH Foundation Scholarship Fund Heckel Ext Educator Fellowship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX00T 4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010 4TX011	George D Kidder Fund NH 4-H Milk Dealers Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TX011 4TX012	NH 4-H MIIK Dealers Fund NH 4-H Poultry Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00
	Salty Endominont	. 55550		3.00	0.50	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
30FSUPY -	Supplies & Other Oper Expenses					
TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
X017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
X018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
X019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
X020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
X021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
X022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Z001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Total B30F	FSUPY - Supplies & Other Oper Expenses			45,284.52	24,757.11	1,675,422.30
5FINTR - I	Interest on indebtedness					
IG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	221.59
IG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	768.40
G014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	26,404.62
G015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	564.18
G016	Ester Eastman Annuity	740500	Interest on Debt	0.00	0.00	1,366.70
G018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	29,647.13
G023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	195.82
G027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	9,470.44
G041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	1,622.89
G045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	236.95
G046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	0.00	0.00	0.00
G047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	207.47
G048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	355.97
G049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	2,940.14
G050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	1,406.70
G051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	744.42
G052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	64.19
G053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	191.94
G054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	663.60
G055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
G056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	247.66
G057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	73.78
G058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	0.00	16.70
IG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	625.80
IG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	180.84
G064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	0.00	0.00	46.42
G065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	0.00	199.70
G066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	1,025.07
G067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	358.81
IG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	81.85
G070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	253.80
G072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	0.00	0.00	395.75
G073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	234.15
IG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	209.29
G075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	930.78
G076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	151.12
G077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	32,077.53
G079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	268.68
G080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	374.03
G081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	7,833.85
G083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	3,904.48
G084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	412.60
G085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	5,303.98
3086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	2,237.10
3087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	4,014.03
3088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	3,706.20
G089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	491.37
3090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	508.57
G091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	367.58
G092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	422.64
3092 3093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	193.98
G094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	491.01
G095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	362.93
	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	249.51
(10)96	_ amor raizoo Ont / amaity			0.00	0.00	353.46
G096 G098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt			

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR -	Interest on indebtedness					
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	188.54
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	0.00	0.00	5,057.46
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	221.88
4MG103 4MG105	Howard & Beatrice Brown Gift Annuit Helen D. Gawron Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	611.32 627.09
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	FINTR - Interest on indebtedness	7 10000	mores on Basic	0.00	0.00	153,821.62
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN ***Total C05	BUDGET ONLY True Endow Unrest UNHF FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Accounts N	lot Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009 4MG010	Barry Cohen Leo Corrigan Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG010	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TA025

Edmund G. Miller Endowed Fund

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

			As of Fiscal Year: 2012 Fiscal Period: 01			
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
					·	
Accounts N	Not Coded to Afsrecna Attribute					
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG079 4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center Helen Thompson Heath Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG003 4QG004	Parent Assn Student Enrichment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG004 4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA023 4TA024	Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA024 4TA025	Edmund G. Miller Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00

4TB013

Lou & Lutza Smith Endowed Fund

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

			7.6 61 1 16641 1 6411 26 12 1 16641 1 611641 6			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044 4TA045	Endow for Internatl Studies Beaupre Entrepreneurial Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA045	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055 4TA056	David Long Memorial Scholarshp 1952 Internat'l Research Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065 4TA066	Robert G. LeBlanc Memorial Fund Leitzel Center for Math, Sci & Eng.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003 4TB004	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB004 4TB005	Grange-Webster Scholarship	552 552	Gain (Loss) on investments Gain (Loss) on investments	0.00	0.00	0.00
4TB005	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

Patricia F. Woodbury Memorial Fund

Steelman History Fellowship Fund

Natalie S Jacobson Journalism Schol

Dr Samuel Hughes '68 Scholarship

Carney Resrch-Literacy & Childr Lit

Daniel Heartz '50 Endowed Fund

Mary Petrella '57 Schol-English Lit

Don Murray Memorial Scholarship

Ursula Daley '93 Women's Studies Sc

Music Initiatives Fund

Frederick Hyde Hibberd '88 Scholrsh

Capt Benjamin Keating Memorial Fnd

William & Laura Hooper Endowed Fund

4TC041

4TC042

4TC043

4TC045

4TC046

4TC047

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

			As of Fiscal Feat. 2012 Fiscal Feffou. 01			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts I	Not Coded to Afsrecna Attribute					
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027 4TB028	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	Perkins '26 Memorial Livestock Educ		Gain (Loss) on Investments			
4TB029		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC001	Edmund Miller Art Collection	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC001 4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002 4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC000	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

Gain (Loss) on Investments

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England Endowed Fund

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Gain (Loss) on Investments

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

			As of Fiscal Year: 2012 Fiscal Period: 01			
				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute					
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	M Evans Munroe Lecture Endow/Math	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037 4TD038	Dorothy Kittredge Memorial Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039 4TD040		552 552	, ,	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund Cole '76 & Bemis '79 '89 Scholarshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042 4TD043	K.Von Damm Student Research Oppor.	552 552		0.00	0.00	0.00
4TD043	Charles M:son Gewertz Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Reginald Atkins Chair	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
	-		, ,	0.00	0.00	0.00
4TE003 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	552 552	Gain (Loss) on Investments	0.00	0.00	
4TE004 4TE005	Gardner Wales Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TE005	Nelson Fund for Business Innovation	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007				0.00	0.00	0.00
	Jeffrey Castro Memorial	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552 552	Gain (Loss) on Investments			
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund England Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00

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Kenneth & Mary Grant Scholarsh

K Beckingham Scholarship Fund

Dickson Scholarship & Spirit Award

UNH Ski Team Alpine Scholarship

Kelly Quinn Gode Fund for Crew

Red Hayes Memorial Scholarship

Paul Hobbs Endowed Scholarship

Dorothy Hobbs Endowed Fund

Robert A. Kullen Memorial Fund

William Holleman Football Sch

Gordon K Hill Endowment

Reginald F. Atkins Scholarship

Jane Blalock Athletic Scholar

Fish 58 Football Scholarship

Robert E. Houston Sr. Fund

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					•	<u> </u>
Accounts	Not Coded to Afsrecna Attribute					
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019 4TG020	Robert Warren Perkins Fund Noonan International Research Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG020 4TG021	Edward & Diane Federman End Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021 4TG022	Jean A. Woodworth Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022 4TG023	William Spaulding Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG023 4TG024	Winch Endowed Fund-Alumni Assoc	552 552		0.00	0.00	0.00
4TG024 4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001 4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002 4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004 4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Konnoth & Many Crant Scholarch	552	Cain (Loss) on Investments	0.00	0.00	0.00

Guy Smith Memorial Scholarship

Robert Towse Scholarship Fund

Bill Hinman Endowed Scholarshp

Dutch Knox Football Scholarshi

James & Elsa Callahan Schirshp

Joyce Hiller Athletic Scholarship

Tina True Memorial Fund

Endowed Fund for Football

Timothy & Edwin Dugal Hockey Schol

Robert Conrad Football Scholarship

Herbert Gold Athletic Scholarship F

Pizzano Football Scholarship Fund

Chief Boston Football Scholarship

McLaughlin '35 Hockey Scholarship

James Boulanger Endowed Fund

Robert Trouville '59 Athletic Schol

First 500 UNH Football Athletic Fun

Chandler & Ann Sanborn Football Sch

Winslow & June Macdonald Football S

Coach Gerry Friel Basketball Schola

Garron '84 Football Diversity Schol

Mike Frigard '60 Athletic Scholrshp

Tim Churchard '67 Athletic Scholrsh

Bertsch Family Scholarship Fund

Paul E. Berton Scholarship Fund

Donna Lynne '74 Scholarship Fund

William F. Degan Jr. Football Schol

Norris A. Browne '55 Football Schol

Tad Ackman & Robin Gorsky Schl

Joyce Hiller Kinesiology Scholarshi

James Trainor Memorial Scholarship

Class of 1958 Endowed Scholarship

Roger Bougie '56 Scholarship Fund

Class of 1956 Endowed Scholarship

Wyman Endowed Scholarship Fund

Class of 1957 Endowed Scholarship

Weglarz Memorial Scholarship Fund

Libbey '79 End. Fund-Sci. Diversity

Rydin Family Scholarship Fund

UNH Rollinsford Area Scholarship

Selma Naccach-Hoff Schol-Liberal Ar

Takeuchi '48 & Rantala '44 Schlrshp

Harvey E. Bergeron, Sr. Scholarship

William H Heywood '60 Scholarship

Paul Shea '51 Memorial Scholarship

Fred J Bennett '54 Scholarship Fund

Claycomb '75 Environmental Sciences

Andrew Janetos Scholarship Endowmen

Verne & Kay Brown Elec & Comp Scho

John '54 & Anne '56 Boehle Schirshp

PBAllen '58 Tau Kappa Epsilon Schol

Col John Howard Blewett Scholarship

70's Decade Alumni Scholarship Fund

Lloyd & Edna Heidgerd Endowed Schol

McCaffrey Endowed Scholarship Fund

Mid-Atlantic Region Chapter Sc

Pickett Family Scholarship Fund

Minigan Family Scholarship

Coe-Hall Fund

Franklin Taylor '52 Athletic Schol

Joan & Douglas Murphy Football Scho

UNH Ski Team Endowment

Wohlfarth Football Scholarship

Francis McGrail Endowed Scholarship

David Sheen Endowed Hockey Schol

Dutch Knox Football Program

'98-'99 Men's Hockey Champions End

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2012 Fiscal Period: 01

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute					
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ounts Not Coded to Afsrecna Attribute		,	0.00	0.00	0.00
**No.4 A boye	al inc			460 404 40	4 605 202 07	22 222 664 24
**Net Above				160,491.40	1,605,383.87	22,322,664.24
	- UNHF Non-mandatory transfers	014055	NonMond Tran In DCM Alles Cout Adams	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
*** I otal B60	FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Below	Line			0.00	0.00	0.00
*Net Total U	Iniversity of New Hampshire Foundation, Inc.			160,491.40	1,605,383.87	22,322,664.24

2011

2012

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2012 Fiscal Period: 01

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
ASSESSED	LINUT Office and Occapillations					
	UNHF Gifts and Contributions	540000	Division Office	0.00	0.00	0.00
5DEZ40 5DEZ40	Keene Endow Assoc Gen Fund Income Keene Endow Assoc Gen Fund Income	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	0.00 9,394.70
5GEZ90	KEA Galaxy Money Market Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(36,823.25)
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ01	Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	950.22
5TEZ02	Harry C Tebbetts Scholarhip Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	8,173.65
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	258.55
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	190.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,284.63
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	318.75
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	340.69
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	13,383.89
5TEZ09	KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	8,784.94
5TEZ12	Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	808.26
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	293.79
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.23
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	791.48
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	25.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	3,070.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ20 5TEZ21	Julia McHale Redfern Memorial Prize LeVine-Mellion Parent of Year Award	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	121.18 100.00
5TEZ21 5TEZ21	LeVine-Mellion Parent of Year Award	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	44.87
5TEZ21 5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ22	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	5.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	173.85
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	175.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	78.84
5TEZ26	Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	94.32
5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	166.64
5TEZ30	Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	95.27
5TEZ31	Franklin Roberts '24 Geography Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	200.79
5TEZ34	Rosensaft Scholarship Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	188.35
5TEZ37	Sigma Lambda Chi Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	118.29
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	575.00
5TEZ38	Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	174.02
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	600.00
5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.16
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	700.00
5TEZ45	Francis Oliver Campus Beautificatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	245.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	10.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	667.51
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	148.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	480.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	163.21
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,250.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	0.00	936,276.90
5TEZ51	Dorothea Kitlan Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,188.13
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	45,737.21
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	(1,290.00)
***Total A05F	FGIFT - UNHF Gifts and Contributions			0.00	0.00	1,011,170.94
	UNHF Investment income		011			, <u>.</u> -
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(8,257.56)
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	0.00	(30,218.76)
***Total A15F	FINVS - UNHF Investment income			0.00	0.00	(38,476.32)
	UNHF gain(loss) on Investments	FF0400	Market Appropriate	2.22	0.00	40.005.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	10,325.93

2011

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2012 Fiscal Period: 01

Name					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					Teal To Date Activity	real To Date Activity	Final Activity
	A30FGNLS -	UNHF gain(loss) on Investments					
Mary C Translate Security Forces 5000 Marie Agrees to the learners C.G. 0.00 0.1723	5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,926.24
Marie Floral Incent Schem School School	5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	131,897.21
Marken Front Missarger at Marie Britan 5000 0.00 1,379.36		·					•
Fire Process Transmission 100 00 00 3345 35 35 35 35 35 35							•
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FIEZDB RSSC Student Marchald Sava Draduer \$5000 Nahesh Appreco for Investments 0.00 0.00 3,981 50 RTP27B RSS Student Marchald Sava Draduer \$5000 Prior Students \$5000 \$5,433 50 RTP27B Free Students Asserted Schol Endoor \$5000 Nahesh Appreco for Investments \$100 \$10 \$1,231 50 STEAT Asserted Students \$1000 \$10		· ·		Market Apprec on Investments	0.00		2,706.39
FEATURE (INCL.) RESERT ON THE MEMBER ASSESSMENT SERVICE	5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	394.06
Texas							•
Final Start Press Assertions Store Institute 50,000 1,011,101							•
SECTION SECTION Assertion School Ferroad SECTION Martest Apparent on Investments D.00 D.00				• •			•
SECUR ROC Autumn Association Softwall Endow 60210 Restand Approach Investments 0.00 0.00 3,527.78							•
Part Part	5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,049.17
19-170 Dissoft Supplise Momeral Strole 19-21	5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	33,277.86
							•
ETZE11 Marganet E Segan IM Mem Stortel 55200 Macrinal Grant Control 0.00 0.05 4,640,561 ETZE12 Teacher Education Scholarship 55200 Residend Gan Al Loss on Investments 0.00 0.00 2,415.52 ETZE12 Teacher Education Scholarship 55200 Residend Gan Al Loss on Investments 0.00 0.00 2,415.53 ETZE13 Geovernangel Family Scholar Entzow 55200 Residend Gan Al Loss on Investments 0.00 0.00 0.00 2,615.53 ETZE14 Lyda Pellein Trainar M-Y Mem Schol 55200 Residend Gan Al Loss on Investments 0.00 0.00 2,871.33 ETZE14 Lyda Pellein Trainar M-Y Mem Schol 55200 Residend Gan Al Loss on Investments 0.00 0.00 2,871.33 ETZE15 Lorend Bay Henderson "M-Y M-W Mem Schol 55200 Residend Gan Al Loss on Investment 0.00 0.00 2,871.73 ETZE15 Lorend Bay Henderson "M-W Mem Schol 55200 Residend Gan Al Loss on Investment 0.00 0.00 2,871.73 ETZE15 Lorend Bay Henderson "M-W Mem Schol 55200		·		• •			•
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ETEZ17 Capit Michael J Wattens 80 Mem Schol 65210 Market Apprec on Investments 0.00 0.00 0.02 222.43 STEZ18 Peter Junkins Memorial Schol Endow 55210 Market Apprec on Investments 0.00 0.00 2.612.81 STEZ18 Peter Junkins Memorial Schol Endow 55220 Market Apprec on Investments 0.00 0.00 355.01 STEZ19 Frank Blackingfor J Language Award 55200 Market Apprec on Investments 0.00 0.00 1.70.25 STEZ20 Julia Michael Recefien Memorial Prize 55200 Market Apprec on Investments 0.00 0.00 1.70.25 STEZ21 Lavine Mellon Parent of Year Award 55200 Market Apprec on Investments 0.00 0.00 373.09 STEZ21 Lavine Mellon Parent of Year Award 55200 Market Apprec on Investments 0.00 0.00 1.91.74 STEZ224 Juliany Thomas YE Biology Award 55200 Market Apprec on Investments 0.00 0.00 1.91.44 STEZ23 Mariner Frost Hudson YSS Book Endow 55210 Market Apprec on Investments	5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	871.71
ETEZT (2) Copt Michael Walters 86 Men Schol 55200 (2010) Realized Gain A Loss on Investments 0.00 0.00 2,45128 STEZ18 (2) Peter Jenkins Memorial Schol Endow 552100 Realized Gain A Loss on Investments 0.00 0.00 3,555.01 STEZ18 (2) Frank Blackington I Language Award 552100 Market Apprec on Investments 0.00 0.00 0.00 1,766.78 STEZ19 (2) Julia Michael Rediem Memorial Pitze 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 3,736.78 STEZ20 Julia Michael Rediem Memorial Pitze 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 3,736.78 STEZ21 Lovine-Mellon Parent of Year Award 55200 Market Apprec on Investments 0.00 0.00 7,917.25 STEZ22 Authory Thomas '82 Biology Award 55200 Market Apprec on Investments 0.00 0.00 1,918.65 STEZ23 Micro-Fresh Hudson '83 Book Endow 55200 Market Apprec on Investments 0.00 0.00 1,988.69 STEZ24 Berice D Turner '16 Mem Book Fund 55200 Market Apprec on Investments 0.00 0.00 1,9							
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STEZ25 Harry Preston Book Fund Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 330.42 STEZ26 Franklyn C Redfern Mem Book Fund 552100 Market Apprec on Investments 0.00 0.00 1,521.78 STEZ27 KEA Thorne-Sagendorph Art Gallery 552100 Market Apprec on Investments 0.00 0.00 71,117.62 STEZ27 KEA Thorne-Sagendorph Art Gallery 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 10,407.14 STEZ29 Marion Wood '26 Room Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 2,689.01 STEZ30 Barbara J Seelye Memorial Endow 552100 Market Apprec on Investments 0.00 0.00 0.01 1,535.28 STEZ31 Barbara J Seelye Memorial Endow 552100 Market Apprec on Investments 0.00 0.00 0.01 3,951.01 STEZ31 Franklin Roberts '24 Geography Fund 552100 Market Apprec on Investments 0.00 0.00 0.02 3,241.32 5,752.33 KEA Class of 1939 Internati							
STEZ26 Franklyn C Redfern Mem Book Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 391.08 STEZ27 KEA Thorne-Sagendorph Art Gallery 552100 Market Apprec on Investments 0.00 0.00 11,117.62 STEZ27 KEA Thorne-Sagendorph Art Gallery 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 10,407.14 STEZ29 Marion Wood '26 Room Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 691.12 STEZ30 Barbara J Seelye Memorial Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 395.10 STEZ30 Barbara J Seelye Memorial Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 395.10 STEZ31 Franklin Roberts '24 Geography Fund 552100 Market Apprec on Investments 0.00 0.00 32,413 STEZ33 KEA Class of 1939 International Edu 552100 Market Apprec on Investments 0.00 0.00 2,053.87 STEZ33 KEA Class of 1939 International Edu <td>5TEZ25</td> <td>Harry Preston Book Fund Endowment</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>330.42</td>	5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	330.42
STEZ27 KEA Thorne-Sagendorph Art Gallery 552100 Market Apprec on Investments 0.00 0.00 71,117.62 STEZ27 KEA Thorne-Sagendorph Art Gallery 552200 Realized Gain & Loss on Investment 0.00 0.00 10,407.14 STEZ29 Marion Wood '26 Room Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 691.12 STEZ29 Marion Wood '26 Room Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 691.12 STEZ30 Barbara J Seelye Memorial Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 1,535.28 STEZ31 Franklin Roberts '24 Geography Fund 552100 Market Apprec on Investments 0.00 0.00 3,241.32 STEZ31 Franklin Roberts '24 Geography Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 382.52 STEZ33 KEA Class of 1939 International Edu 552100 Market Apprec on Investments 0.00 0.00 2,045.38 STEZ34 Rosensaft Scholarship Endowment <t< td=""><td>5TEZ26</td><td>•</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>•</td></t<>	5TEZ26	•	552100	Market Apprec on Investments	0.00	0.00	•
STEZ27 KEA Thorne-Sagendorph Art Gallery 552200 Realized Gain & Loss on Investment 0.00 0.00 10,407.14 STEZ29 Marion Wood '26 Room Endowment 552100 Market Apprec on Investments 0.00 0.00 2,689.01 STEZ29 Marion Wood '26 Room Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 691.12 STEZ30 Barbara J Seelye Memorial Endow 552100 Market Apprec on Investments 0.00 0.00 0.00 395.10 STEZ31 Franklin Roberts '24 Geography Fund 552100 Market Apprec on Investments 0.00 0.00 3,241.32 STEZ31 Franklin Roberts '24 Geography Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 32,241.32 STEZ33 KEA Class of 1939 International Edu 552100 Market Apprec on Investments 0.00 0.00 2,053.87 STEZ33 KEA Class of 1939 International Edu 552100 Market Apprec on Investments 0.00 0.00 30.03 STEZ33 KEA Class of 1939 International Edu 552100							
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5TEZ34 Rosensaft Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 2,046.18 5TEZ34 Rosensaft Scholarship Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 1,300.28 5TEZ37 Sigma Lambda Chi Scholarship Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 372.12 5TEZ38 Michael D Keller Memorial Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 1,903.36 5TEZ38 Michael D Keller Memorial Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 538.67 5TEZ41 Costin Family Scholarship Endowment 552100 Market Apprec on Investments 0.00 0.00 4,775.90 5TEZ41 Costin Family Scholarship Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 692.11				• •			•
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5TEZ38Michael D Keller Memorial Endowment552100Market Apprec on Investments0.000.000.001,903.365TEZ38Michael D Keller Memorial Endowment552200Realized Gain & Loss on Investment0.000.000.00538.675TEZ41Costin Family Scholarship Endowment552100Market Apprec on Investments0.000.000.004,775.905TEZ41Costin Family Scholarship Endowment552200Realized Gain & Loss on Investment0.000.000.00692.11		·		• •			•
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5TEZ41 Costin Family Scholarship Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 692.11							
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	5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	2,878.74

*Net Total Keene Endowment Association

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 01

			AS OFFISCAL FEAT. 2012 FISCAL PERIOD. 01			
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
						
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	812.62
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,699.77
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	763.85
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	10,770.69
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00 0.00	0.00	2,314.96 336.92
5TEZ48 5TEZ49	Norma W Walker '51 Schol Endow	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	2,663.57
5TEZ49 5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	2,003.37 679.70
5TEZ49 5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,305.65
5TEZ50	Class of 1938 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	473.58
5TEZ50	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	45,121.77
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,553.87
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	548.52
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	328,798.00
	FGNLS - UNHF gain(loss) on Investments	332100	Warket Apprec on investments	0.00	0.00	915,052.67
Total A30	1 GNL3 - GNT II gain(iOSS) on investments			0.00	0.00	915,052.07
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ01	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	22,000.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,450.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	5,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	280.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	460.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	(17.00)
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,545.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	735.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	(550.00)
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	84,290.67
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B30FSUPY	- Supplies & Other Oper Expenses					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50
***Total B30	FSUPY - Supplies & Other Oper Expenses			0.00	0.00	850.50
**Net Above	e Line			0.00	0.00	1,802,606.12

0.00

0.00

1,802,606.12

Afsrecna	Afsrecna Value Desc	
A05FGIFT	A05FGIFT UNHF Gifts and Contributions	
A10FSPPT	UNHF Support from UNH	
A15FINVS	UNHF Investment income	
A20FEINC	UNHF Endowment income	
A30FGNLS	UNHF gain(loss) on Investments	
A35FYLD	Gains to Support Distribution	
B05FGIFT	UNHF Gift Trans to UNH	
B10FPYOT	UNHF Dist to UNH for Endowed Prg	
B15FSLFR	UNHF Salaries, Wages & Fringe	
B30FSUPY	Supplies & Other Oper Expenses	
B35FINTR	Interest on indebtedness	
B60FNTRN	UNHF Non-mandatory transfers	
C05FOTRE	Other Non-Operating Revenue	