Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 02

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	830,203.42	716,535.77	9,890,164.70
UNHF Support from UNH	296,356.78	1,732,912.88	3,449,140.53
UNHF Investment income	1,183.00	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	1,127,743.20	2,449,448.65	37,045,175.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	286,045.41	383,074.12	4,794,250.29
UNHF Dist to UNH for Endowed Prg	0.00	0.00	5,072,409.84
UNHF Salaries, Wages & Fringe	499,009.28	402,702.77	3,446,578.40
Supplies & Other Oper Expenses	145,447.35	60,580.16	1,333,739.30
Interest on indebtedness	0.00	0.00	153,821.62
TOTAL OPERATING EXPENSES	930,502.04	846,357.05	14,800,799.45
Operating loss	197,241.16	1,603,091.60	22,244,376.09
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	197,241.16	1,603,091.60	22,244,376.09
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	197,241.16	1,603,091.60	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	142,045,084.91	121,206,559.26	141,847,843.75
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: 02

	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	

4TA023

4TA029

Ingeborg Lock Endowed Scholars

Next Horizon Scholarship Fund

540200

540200

UNHF Benefactor Gifts Transfer

UNHF Benefactor Gifts Transfer

1,000.00

2,000.00

0.00

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: 02			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	- UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	8O1039	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
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	2,600.00
4DG308	Unrestricted Bequests	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	94,654.38
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	1,885.63	1,278.46	56,994.76
4GG047 4GG050	Temple Beth Scholarship UNHF Gifts Holding	540000 540000	Private Gifts Private Gifts	(700.00) 0.00	0.00 0.00	0.00 (19,771.00)
4GG050 4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	(333,221.81)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Benefactor Gifts Transfer	3,710.00	6,455.00	390,723.89
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(111,073.94)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG057	Climate Change Research Center	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(25,119.00)
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	6.00	8.00	56.00
4GG087	Foundation Special Support	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,900.00
4GG100 4GG110	Class of 1970 Restricted Bequests at UNHF	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	725.00 0.00	0.00 0.00	2,300.00 0.00
4GG110 4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540000	Private Gifts	0.00	0.00	493.81
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	174,279.90	3,032,561.20	1,450,956.31
4GG120	New Business Building Gift Challeng	540200	UNHF Benefactor Gifts Transfer	0.00	(3,000,000.00)	850.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150,000.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	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
4GGFZZ	UNHF contributions to UNH	540200	UNHF Benefactor Gifts Transfer	286,045.41	383,074.12	3,734,250.29
4MG009	Barry Cohen	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG013	Philip R. Dodge	540000 540000	Private Gifts	0.00 0.00	0.00	0.00
4MG017 4MG019	Edward J. Flynn Forest B. Griffin	540000	Private Gifts Private Gifts	0.00	0.00 0.00	(12,352.58) 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)
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	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)
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG097 4MG100	John C DeWitt Pooled Income Fund Margo I Jones Gift Annuity	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4MG100 4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	540000	Private Gifts	0.00	0.00	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	96,909.46
4QC001	The William L. Dunfey Endow	540200	UNHF Benefactor Gifts Transfer	53.98	0.00	0.00
4QC001	The William L. Dunfey Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	111,073.94
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00
4QU003	Edward J. Flynn Scholarship Fund	540000	Private Gifts	0.00	0.00	75,184.02
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TA003 4TA003	George Bergeron Scholarship George Bergeron Scholarship	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	(11.32) 7,590.82
4TA003	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,300.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	(125.00)	1,850.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	(25.00)	3,500.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	100.00	5,500.00	5,780.00
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	46.00	60.00	993.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	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
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00 500.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	540200 540200	UNHE Benefactor Gifts Transfer UNHE Benefactor Gifts Transfer	0.00	0.00 0.00	1 000 00

4TC054

4TC055

Ursula Daley '93 Women's Studies Sc

Don Murray Memorial Scholarship

540200

540200

UNHF Benefactor Gifts Transfer

UNHF Benefactor Gifts Transfer

680.00

2,708.83

800.00

420.57

8,480.00

28,023.36

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

			As of Fiscal Year: 2012 Fiscal Period: 02			
				2012	2011	Final Astinity
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TA036	Rogers Family Undergr Resrch	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internati Studies	540000	Private Gifts	0.00	0.00	0.00
4TA044	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
4TA040	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	100.00	100.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	100.00	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	50.00	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	Class of 1959 Fund for Excellence	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,100.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
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	·		UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
	Gerald & Dorothy Smith ROTC Schol	540200				
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	4,000.00	0.00	7,500.00
4TB007	Sustainable Living Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,500.00
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	5,000.00	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	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,700.00
						·
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	110.00	0.00	610.00
4TC012	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	100.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Benefactor Gifts Transfer	4,110.42	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	0.00	0.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	725.32	0.00	4,983.00
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC031	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	423.28	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
4TC039	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	15.00	100.00	2,215.00
4TC040 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	Mary Petrella '57 Schol-English Lit	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00

Final Activity

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

				Year To Date Activity	Year To Date Activity	Final Activity
AGECIET	LINUE Cifts and Contributions					
	· UNHF Gifts and Contributions					
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	26,899.67
4TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140.00
4TD005 4TD006	Alexander & Allison Amell Mem Michael + Bea Dalton Scholar	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	1,000.00 0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	875.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	70,487.92
4TD013	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	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,250.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
4TD026 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	200,000.00	0.00 0.00	100,000.00 1,350.00
4TD027 4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30,100.00
4TD020	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	Hamel Construction Group Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	50,000.00
4TD034	Michael S. Blanchette	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
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	(98.19)	0.00	(47.13)
4TD039	James D Morrison Early Career Award	540200	UNHF Benefactor Gifts Transfer	10,083.75	0.00	134,934.98
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD041 4TD042	Cole '76 & Bemis '79 '89 Scholarshp Gregory Jansen '81 Field Studies Fn	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	5,000.00 40,000.00
4TD042 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	100,239.85	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	Dr. George Wildman '57 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	71,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	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	112.50	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	112.50	0.00	860.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,266.65
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	112.50 0.00	0.00 0.00	410.00 1,266.67
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	540000	Private Gifts	112.50	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	Lai Family Foundation Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	15,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	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	38,209.38	38,209.38
4TE023	James E. Freeman Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	38,209.40	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	2,050.16	0.00	49,035.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	0.00	342.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TF005 4TF008	Steelman Public Svc Program Pamela Low Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 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	5,000.00	5,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	3,500.00
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	(27,147.30)	0.00	27,147.30
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,150.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	(258.79)

4TS057

415057

4TS058

4TS059

4TS061

4TS062

4TU001

4TU002

4TU004

4TU005

4TU006

4TU008

4TU009

4TU011

4TU013

Franklin Taylor '52 Athletic Schol

Franklin Taylor '52 Athletic Schol

Norris A. Browne '55 Football Schol

UNH Nordic Ski Team Scholarship

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 1957 Endowed Scholarship

McCaffrey Endowed Scholarship Fund

Mid-Atlantic Region Chapter Sc

Minigan Family Scholarship

UNH Wildcat Hockey Alumni Scholarsh

John & Catherine Goegel Scholarship

540000

540200

540200

540200

540200

540200

540200

540200

540200

540200

540200

540200

540200

540200

540200

Private Gifts

UNHE Benefactor Gifts Transfe

UNHF Benefactor Gifts Transfer

0.00

0.00

0.00

0.00

0.00

0.00 2,000.00

0.00

0.00

0.00

0.00

0.00

300.00

10,000.00

50,000.00

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

2,500.00

1,078.85

109,240.00

5,000.00

10,000.00

10,000.00

0.00

0.00

150.00

1,000.00

3,250.00

10,000.00

12,500.00

2,024.57

500.00 2,500.00

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: 02

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 Class of 1953 Endowed Scholarship 540000 Private Gifts 0.00 0.00 4TG007 (111.03)Class of 1953 Endowed Scholarship UNHF Benefactor Gifts Transfer 540200 0.00 0.00 4TG007 3,555.25 4TG011 Joseph Phalen Fund 540200 **UNHF Benefactor Gifts Transfer** 150.00 0.00 1,175.00 **UNHF Benefactor Gifts Transfer** 4TG019 Robert Warren Perkins Fund 540200 0.00 0.00 100.00 Edward & Diane Federman End Fund **UNHF** Benefactor Gifts Transfer 540200 0.00 4TG021 0.00 100.000.00 Winch Endowed Fund-Alumni Assoc 4TG024 540200 **UNHF Benefactor Gifts Transfer** 0.00 11.000.00 0.00 5,000.00 4TG025 Yakovakis Family Fund 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 4TG026 David Ellsworth Davis NH Scholarshp 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 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** 5,000.00 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 **UNHF Benefactor Gifts Transfer** 0.00 0.00 4TR006 Shoals Marine Lab Endowment 540200 0.00 Dickson Scholarship & Spirit Award 540200 **UNHF Benefactor Gifts Transfer** 0.00 2,000.00 200.00 4TS007 Dickson Scholarship & Spirit Award NonMand Tran In-Endow & Similar 4TS007 811021 0.00 0.00 2,000.00 5,255.00 6,115.00 4TS009 Fish 58 Football Scholarship 540200 **UNHF Benefactor Gifts Transfer** 250.00 540200 **UNHF** Benefactor Gifts Transfer 0.00 4TS010 Kelly Quinn Gode Fund for Crew 0.00 0.00 540200 UNHF Benefactor Gifts Transfer 4TS012 Red Hayes Memorial Scholarship 0.00 450.00 0.00 4TS018 Bill Knight Endowed Scholarship Fun 540200 **UNHF Benefactor Gifts Transfer** 0.00 2,000.00 200.00 NonMand Tran In-Endow & Similar 4TS018 Bill Knight Endowed Scholarship Fun 811021 0.00 0.00 2.000.00 **UNHF** Benefactor Gifts Transfer Guy Smith Memorial Scholarship 540200 0.00 100.00 15,000.00 4TS021 4TS022 Robert Towse Scholarship Fund 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 960.00 **UNHF Benefactor Gifts Transfer** 4TS029 Joyce Hiller Athletic Scholarship 540200 2,000.00 0.00 0.00 4TS031 Timothy & Edwin Dugal Hockey Schol 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 0.00 **UNHF** Benefactor Gifts Transfer Robert Conrad Football Scholarship 540200 0.00 2,000.00 4TS032 0.00 UNHF Benefactor Gifts Transfer 4TS033 Tina True Memorial Fund 540200 0.00 0.00 25.00 4TS035 Herbert Gold Athletic Scholarship F 540200 **UNHF Benefactor Gifts Transfer** 100.00 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 Chief Boston Football Scholarship 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 1,000.00 4TS039 4TS040 Wohlfarth Football Scholarship 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 2,550.00 4TS041 McLaughlin '35 Hockey Scholarship 540200 **UNHF Benefactor Gifts Transfer** 2,500.00 0.00 12,500.00 James Boulanger Endowed Fund 540200 **UNHF Benefactor Gifts Transfer** 0.00 4TS042 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** 2,500.00 400.00 10.840.00 Chandler & Ann Sanborn Football Sch 540200 **UNHF Benefactor Gifts Transfer** 5,000.00 10,234.00 4TS045 0.00 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 Garron '84 Football Diversity Schol 540200 **UNHF Benefactor Gifts Transfer** 8,500.00 4TS049 0.00 0.00 Mike Frigard '60 Athletic Scholrshp 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 4TS050 0.00 4TS051 Joan & Douglas Murphy Football Scho 540000 Private Gifts 0.00 0.00 (34.51)4TS051 Joan & Douglas Murphy Football Scho 540200 **UNHF Benefactor Gifts Transfer** 0.00 0.00 5,837.50 2.600.00 **UNHF Benefactor Gifts Transfer** 0.00 0.00 4TS052 Tim Churchard '67 Athletic Scholrsh 540200 4TS053 Bertsch Family Scholarship Fund 540000 Private Gifts 0.00 (78.79)(188.56)**UNHF Benefactor Gifts Transfer** 4TS053 Bertsch Family Scholarship Fund 540200 0.00 4,896.94 25,097.40 **UNHF Benefactor Gifts Transfer** 4TS054 Paul E. Berton Scholarship Fund 540200 0.00 0.00 35,775.00 Donna Lynne '74 Scholarship Fund **UNHF** Benefactor Gifts Transfer 4TS055 540200 0.00 0.00 5 000 00 4TS056 William F. Degan Jr. Football Schol 540200 **UNHF Benefactor Gifts Transfer** 0.00 25.540.00 0.00

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

As of Fiscal Y	ear: 2012 Fiscal Period: 02
/ 10 OI I 100ai I	car. Zo iz i locari crica. cz

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Benefactor Gifts Transfer	200.00	200.00	5,400.00
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	UNH Rollinsford Area Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	166,644.48
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU021 4TU023	Harvey E. Bergeron, Sr. Scholarship William H Heywood '60 Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	5,000.00 0.00	0.00 0.00	12,000.00 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	1,500.00	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	38,209.39	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 4TU045	UNH Foundation Scholarship Fund	540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	50,000.00 5,000.00
4TU045	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	540200 540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,250.00	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 4TU059	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	5,000.00 (373.85)
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,474.80
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU061	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 540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU070 4TU071	Harry A. Schult Scholarship Fund Bradley & Judith Aiken Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	2,000.00 5,000.00	0.00 0.00	0.00 0.00
4TU071 4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	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	10.00	155.00	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			830,203.42	716,535.77	9,890,164.70
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	301,356.78	1,742,912.88	3,674,515.53
4DG070	UNH Foundation/Fundraising	801009	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	(5,000.00)	0.00	(2,500.00)
····· ı otaı A10	FSPPT - UNHF Support from UNH			296,356.78	1,732,912.88	3,449,140.53

2012

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

				Year To Date Activity	Year To Date Activity	Final Activity
					-	
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	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	570300	Miscellaneous Sources	1,023.00	0.00	3,390.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	0.00	21,759.80
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	0.00	608.51
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	0.00	19,951.68
4MG010	Leo Corrigan Annuity	551300	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	551310	Trust Investment Income	0.00	0.00	3,962.14
4MG045	Zottu Annuity Paul/Sylvia	551300 551300	Other Interest Income	0.00 0.00	0.00	229.65
4MG046 4MG047	Zottu Annuity Paul John	551300 551300	Other Interest Income	0.00	0.00 0.00	0.00 229.65
4MG047 4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income Other Interest Income	0.00	0.00	229.65
4MG049	Zottu Annuity Paul, Margaret 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
4MG051	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	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	191.58
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	156.71
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	Other Interest Income	0.00	0.00	172.75
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	0.00	157.30
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	0.00	0.00	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 551300	Other Interest Income	0.00	0.00	154.40
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	0.00 0.00	2,132.72 899.30
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	0.00	1,613.23
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	0.00	0.00	1,659.58
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	0.00	567.66
4MG090	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	Other Interest Income	0.00	0.00	261.47
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	0.00	5,833.17
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	0.00	214.88
4MG103	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	0.00	0.00	892.75
4MG104	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	0.00	748.84
4MG105	Helen D. Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	1,304.55
***Total A15F	FINVS - UNHF Investment income			1,183.00	0.00	158,662.70

APPEND					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
1997 1997	A20FEINC -	UNHF Endowment income					
1997 1997	4DG070	UNH Foundation/Fundraising	550110	LINHE True Endowment Income Other	0.00	0.00	1 135 350 87
Complete Section Complete Se		· ·					
Marcian Marc							·
APPRIOR LANGE PROCESS OF INVESTMENT STATES AND ADMINISTRATION OF A STATES AND ADMINISTRATION				Endowment Income-UNHF	0.00		
AUGMENTAL UNIFF gatingloses on investments	4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	0.00	5,072,409.84
4540002 Albeit Durch Problem Service (1) Manket Approximation (2) 0.00 1.004-0.00 4550000 Albeit Durch Problem (2) Security American (2) 0.00 0.00 2.027-2.85 4550000 Albeit March (2) Market Approximation (2) 0.00 0.00 2.027-2.85 4550000 Problem (2) Albeit March (2) Market Approximation (2) 0.00 0.00 3.027-2.00 4550000 Problem (2) Albeit Market Approximation (2) 0.00 0.00 3.022-2.00 4550010 Albeit Market Approximation (2) 1.00 0.00 3.022-2.00 4550101 Albeit Market Approximation (2) 1.00 0.00 3.022-2.00 4550101 Albeit Market Approximation (2) 1.00 0.00 3.022-2.00 4550101 Albeit Market Approximation (2) 1.00 0.00 3.022-2.00 455010 Albeit Market Approximation (2) 1.00 0.00 3.022-2.00 455010 Albeit Market Approximation (2) 1.00 1.00 3.022-2.00 455010 Albeit Market Approxi	***Total A20I	FEINC - UNHF Endowment income			0.00	0.00	6,253,304.16
Marties Mart	A30FGNLS	- UNHF gain(loss) on Investments					
Audition Accounter Amen' Audition Audition Augition Audition Augition Audition Augition Audition Augition Audition Augition Audition Augition Au	4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	1,844.40
Montre Food W Excom 557100 Minist Appare on Investments 0.00 0.00 12.8757 Minist Appare on Investments 0.00 0.00 0.00 22.486.7 Minist Appare on Investments 0.00 0.00 0.00 22.486.7 Minist Appare on Investments 0.00 0.00 0.00 0.00 Minist Appare on Investments 0.00 0.00 Minist Appare on Investments 0.00 0.00				• •			
Modern Possible For Market Possible For Market Apperer in Investmenters 0.00				• •			·
4AAA01701 Los Corpinal Annuny 6A2100 Absolute Appeare in Investmente 0.00 0.00 2,748.44.44.4 ABADO1712 Robert & Ayru Cheene Arnuny 6S2100 Absolute Appeare in Investmente 0.00 0.00 3,003.50 ABADO1712 No Chee Unitual 5S2200 Caster Clean Annung 0.00 0.00 4,147.77 ABADO1714 No Chee Unitual 5S2200 Caster Clean Annung 0.00 0.00 4,147.87 ABADO1714 No Chee Unitual 5S2200 Caster Clean Annung 0.00 0.00 1,988.50 ABADO1715 Octobre Family University 6S2200 Caster Clean Annung 0.00 0.00 1,988.50 ABADO1715 Caster Clean Annung 6S2200 Caster Clean Annung 0.00 0.00 0.00 1,988.50 ABADO1715 Caster Clean Annung 6S2200 Caster Clean Annung 0.00 0.00 0.15.19 ABADO1715 Caster Clean Annung 6S2200 Caster Clean Annung 0.00 0.00 1,988.50 ABADO2715 Caster Clean Annu				• •			
Model Configure Annuly				• •			
MADICIDE ROUTE & Ann Chase Annulmy				• •			
Mod0014 Korp Unitimes							•
4MODID (MODIT INTERNATION OF MARKED MARKED AND AND AND AND AND AND AND AND AND AN		•		''			·
ModPol		-					
4MODIOS Obes Family Unitroits 552 (0) Market Approach in Investments 0.00 0.00 4.178 (0) 4MODIOS Ester Easthan Annahy 55200 Market Approach in Investments 0.00 0.00 42.81 3 4MODIOS Class and Market Approach in Investments 0.00 0.00 0.00 6.78 70 4MODIOS Class and In Febrer Trust 552100 Market Approach in Investments 0.00 1.78 50 0.00 0.00 1.78 50 0.00 0.00 0.00 1.78 50 0.00 0.00 0.00 1.78 50 0.00 0.00 0.00 0.00 1.78 50 0.00 0.00 0.00 0.00 1.78 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		•		• •			
4MACH OF Control Flym SSD100 Market Apprec on Investments 0.00 0.00 48.11 to 81.11	4MG015		552100	Market Apprec on Investments	0.00	0.00	5,196.93
4A60071 Engeward J. Purpur 557.00 Market Approace on Investments 0.00 0.00 1610 77,776-76 4A60081 Coope and Line Finther Trust 55200 Realized Splin & Loss on Investments 0.00 0.00 0.00 6,389-40 4A60020 Essense, Cast F. J. 552100 Market Approace on Investments 0.00 0.00 1,843-72 4A60020 Essense, Cast F. J. 552100 Market Approace on Investments 0.00 0.00 1,843-72 4A60020 Kee Chantalase Remainder Tus 552100 Market Approace on Investments 0.00 0.00 1,821-83 4A60020 Chantalase Remainder Tus 55200 Market Approace on Investments 0.00 0.00 1,821-83 4A60020 Chantalase Remainder Tus 55200 Market Approace on Investments 0.00 0.00 1,821-83 4A60020 Chantalase Remainder Tus 55200 Market Approace on Investments 0.00 0.00 1,821-83 4A60020 Chantalase Remainder Tus 55200 Market Approace on Investments 0.00 0.00	4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	417.60
MACOUS George and Lina Frainer Frust \$52100 Market Appeac on Investments 0.00 0.00 0.00 3.836.94	4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	428.13
MA0029 Congos not Iner Finer Trust \$5200 Realized Gain & Loss on Investments 0.00 0.00 0.38.89.6	4MG017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	0.00	810.19
MACCO2 Cince Heart F. Jr. SS-100 Market Approx on Investments 0.00 0.00 0.00 1,845.72	4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	0.00	107,706.70
4M0028 Earliel Hunt Annulry 652100 Minist Appriso on Investments 0.00 0.00 77.57 4M0027 Kine Charlish Remainder Trus 552100 Minist Appriso on Investments 0.00 0.00 4.95.18 4M0027 Kine Charlish Remainder Trus 552100 Minist Appriso on Investments 0.00 0.00 4.95.18 4M0028 Line Charlish Remainder Trus 552100 Minist Appriso on Investments 0.00 0.00 0.02 4M00324 Line Dis Mackey 652100 Marker Appriso on Investments 0.00 0.00 0.02 4M00325 Line Dis Mackey 652100 Marker Appriso on Investments 0.00 0.00 0.00 3.77.33 4M00326 Close Will Plantage 552100 Marker Appriso on Investments 0.00 0.00 0.00 3.97.73 4M00337 Close Will Plantage 552100 Marker Appriso on Investments 0.00 0.00 0.00 6.97.75 4M00340 Processor 552100 Marker Appriso on Investments 0.00 0.00 0.00	4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment		0.00	6,380.40
4MACO2024 Kone Chartlatible Remainder Trus \$52100 Market Apprec on Investments 0.00 0.00 4,775,97 4MACO277 Kone Chartlatible Remainder Trus \$52200 Peallace Gain & Loss on Investments 0.00 0.00 0.00 28.51 4MACO272 Peinif E. Lord \$52100 Market Apprec on Investments 0.00 0.00 0.00 1.52 18.3 4MACO322 Losa D Mackey \$52100 Market Apprec on Investments 0.00 0.00 0.00 7.77.53 4MACO323 Losa D Mackey \$52100 Market Apprec on Investments 0.00 0.00 7.78.07.44 4MACO327 Edward W. Pearson \$52100 Market Apprec on Investments 0.00 0.00 7.77.75 4MACO327 Edward W. Pearson \$52100 Market Apprec on Investments 0.00 0.00 7.77.75 4MACO328 Description From Trustment \$52000 Market Apprec on Investments 0.00 0.00 9.77.75 4MACO327 Edward W. Pearson \$52100 Market Apprec on Investments 0.00 0.00				• •			·
AMDIGUZ Kine Charitable Remainder Trus \$52100 Market Apprec on Investments 0.00 0.00 2.828.12 AMDIGUZE Kine Charitable Remainder Trus \$52200 Realized Galland, Loss on Investments 0.00 0.00 0.828.12 AMDIGUZE Los Markey \$52100 Market Apprec on Investments 0.00 0.00 1.521.83 AMDIGUZE Los Market Apprec on Investments 0.00 0.00 3.773.89 AMDIGUZE Charact Millson Machet Apprec on Investments 0.00 0.00 3.773.89 AMDIGUZE Charact Millson Machet Apprec on Investments 0.00 0.00 3.773.89 AMDIGUZE Charact Millson Machet Apprec on Investments 0.00 0.00 3.775.89 AMDIGUZE Charact Millson Machet Apprec on Investments 0.00 0.00 4.975.76 AMDIGUZE Charact Millson Machet Apprec on Investments 0.00 0.00 4.977.76 AMDIGUZE Charact Millson Machet Apprec on Investments 0.00 0.00 2.977.76 AMDIGUZE Charact Millson Machet Apprec on Investments 0.00 <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>·</td></th<>		•					·
AMAGOZY Knee Charlatible Remainder Trus 552200 Realized Gain & Loss on Investments 0.00 0.00 0.02 1.224 LB3 AMOQOZ Loss D Mackey 552100 Market Apprec on Investments 0.00 0.00 0.02 AMOGOSA William Machell Annuity 552100 Market Apprec on Investments 0.00 0.00 0.077.33 AMOGOSA Donald Orbrien 552100 Market Apprec on Investments 0.00 0.00 0.00 877.58 AMOGOSA Copy Pursum Proded Income Fund 552100 Market Apprec on Investments 0.00 0.00 9.07 7.77 AMOGOSA Copy Pursum Proded Income Fund 552100 Market Apprec on Investments 0.00 0.00 0.01 4.11119 AMOGOSA Copy Evolution Proded Income Fund 552100 Market Apprec on Investments 0.00 0.00 0.01 23.177.88 AMOGOSA Copy Evolution Production Fund 552100 Market Apprec on Investments 0.00 0.00 0.01 12.21.17 AMOGOSA Copy Evolution Fund 552100		•					
AM00202 Philipe E, Lord 5521 00 Market Apprec on Investments 0.00 0.00 1.521 163 AM00324 LOS D Mackey 5521 00 Market Apprec on Investments 0.00 0.00 3.77 33 AM0034 William Machell Annulty 5521 00 Market Apprec on Investments 0.00 0.00 7.58 73 AM0038 Royand V, Pearson 5521 00 Market Apprec on Investments 0.00 0.00 677.75 AM0040 Hebert Stebbins 552 00 Market Apprec on Investments 0.00 0.00 871.74 AM0041 Philip J Stack Unifrust 552 00 Market Apprec on Investments 0.00 0.00 891.00 AM0041 Philip J Stack Unifrust 552 00 Market Apprec on Investments 0.00 0.00 9.01 AM04041 Philip J Stack Unifrust 552 00 Market Apprec on Investments 0.00 0.00 1.552 17 AM04041 Palling Stack Unifrust 552 00 Market Apprec on Investments 0.00 0.00 1.552 17 AM04041 Zeitu Annutry Paul				• •			
Market Apprec on Investments 0,00							
AMDG044 William Machell Annurity 652 100 Market Appres on Investments 0.00 0.00 377.33 AMG0357 Donald O'Nem 552 100 Market Appres on Investments 0.00 0.00 7.586.75 4 MK0037 Edward W. Pearson 552 100 Market Appres on Investments 0.00 0.00 957.56 4 MK0040 Henref Stebbins 552 100 Market Appres on Investments 0.00 0.00 0.01 357.75 4 MK0041 Philip J Stack Untirust 552 100 Market Appres on Investments 0.00 0.00 0.81 10 4 MK0041 Philip J Stack Untirust 552 100 Market Appres on Investments 0.00 0.00 0.52 17 78 4 MK0041 Philip J Stack Untirust 552 100 Market Appres on Investments 0.00 0.00 0.52 17 78 4 MK0041 Pose Wood Pooled Income Fund 552 100 Market Appres on Investments 0.00 0.00 0.00 1.83 10 4 MK0046 Zottu Arnutly Paul William Market Appres on Investments 0.00 0.00 0.00 1.83 10		•		• •			
AMMG155 Donald O'Trien 552 100 Market Apprec on Investments 0.00 0.00 7.386.74 4MK0377 Edward W. Pearson 552 100 Market Apprec on Investments 0.00 0.00 367.756 4MK0408 Roger Putnam Pooled Income Find 352 100 Market Apprec on Investments 0.00 0.00 411.119 4MK0410 Philip J Stack Untriust 552 00 Market Apprec on Investments 0.00 0.00 0.00 23.177.89 4MK0414 Philip J Stack Untriust 552 00 Market Apprec on Investments 0.00 0.00 0.00 1.382.19 4MK0444 Roger Wood Pooled Income Fund 552 00 Market Apprec on Investments 0.00 0.00 1.382.19 4MK0454 Zotta Amuly Paul Stack Untriust 552 100 Market Apprec on Investments 0.00 0.00 1.383.08 4MK0454 Zotta Amuly Paul Market 552 100 Market Apprec on Investments 0.00 0.00 1.383.08 4MK0468 Zotta Amuly Paul Market 552 100 Market Apprec on Investments 0.00 0.00		•		• •			
AM03072 Edward W. Parason 622100 Market Apprec on Investments 0.00 0.00 957.56 4M0308 Roger Putham Pooled Income Frd 552100 Market Apprec on Investments 0.00 0.00 471.175 4M0304 Herbert Stebbins 552100 Market Apprec on Investments 0.00 0.00 361.018 4M03041 Philip J Stack Unitrust 552100 Market Apprec on Investments 0.00 0.00 23.177.88 4M03043 Priscilla R. Tumer 552100 Market Apprec on Investments 0.00 0.00 1.282.19 4M03043 Priscilla R. Tumer 552100 Market Apprec on Investments 0.00 0.00 1.282.19 4M03045 Zottu Annutly Paul, Paul/Sylvia 552100 Market Apprec on Investments 0.00 0.00 0.00 1.383.08 4M03045 Zottu Annutly Paul, Juhn 552100 Market Apprec on Investments 0.00 0.00 0.00 1.383.08 4M03047 Zottu Annutly Paul, Juhn 552100 Market Apprec on Investments 0.00 0.00 0.00							
Market Apprec on Investments 0.00 0.00 0.01		Edward W. Pearson	552100	Market Apprec on Investments	0.00	0.00	957.56
Market Apprec on Investments 0.00	4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	571.75
AMMG414 Philip J Stack Unitrust 552200 Realized Gain & Loss on Investments 0.00 0.00 1,782.19 4MG043 Priscilla R, Turmer 552100 Market Apprec on Investments 0.00 0.00 1,282.19 4MG044 Roger Wood Pooled Income Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 1,282.19 4MG046 Zottu Annutly Paul/ Elizabeth 552100 Market Apprec on Investments 0.00 0.00 0.00 1,838.08 4MG047 Zottu Annutly Paul, John 552100 Market Apprec on Investments 0.00 0.00 0.00 1,838.08 4MG047 Zottu Annutly Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 0.00 1,838.08 4MG040 John E Garnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 3,932.12 4MG051 Joyce Hiller Annutly Acount 552100 Market Apprec on Investments 0.00 0.00 3,332.12 4MG052 Harry & Marian Bickford Gift Annutl 552100 Market Apprec on	4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	4,111.19
AMG0434 Priscilla R. Turner 552100 Market Apprec on Investments 0.00 0.00 1,582.19 4MG044 Roger Wood Pooled Income Fund 552100 Market Apprec on Investments 0.00 0.00 1,583.60 4MG046 Zottu Annulty Paul/Elizabeth 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG047 Zottu Annulty Paul, John 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG048 Zottu Annulty Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 1,838.08 4MG048 Zottu Annulty Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 1,838.08 4MG049 David Ellis Gift Annulty 552100 Market Apprec on Investments 0.00 0.00 3,821.82 4MG0501 John E Gamsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 3,832.83 4MG0502 Harry & Marian Bickford Gift Annult 552100 Market Apprec on Investments 0.00 0.00 1,520.06	4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	891.09
4MG0444 Roger Wood Pooled Income Fund 552100 Market Apprec on Investments 0.00 0.00 1.212.17 4MG0455 Zottu Annuly Paul/Syvia 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG0467 Zottu Annuly Paul, John 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG048 Zottu Annuly Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 0.00 1.838.08 4MG0490 David Ellis Giff Annuly 552100 Market Apprec on Investments 0.00 0.00 7.596.63 4MG0501 John E Gamsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 3.838.08 4MG051 Joyce Hiller Annuly Account 552100 Market Apprec on Investments 0.00 0.00 3.838.08 4MG052 Harry & Marian Bickford Giff Annult 552100 Market Apprec on Investments 0.00 0.00 1.500.08 4MG054 A Deale & K Hunter Giff Annulty 552100 Market Apprec on Investments 0.00 0.00	4MG041	•	552200	Realized Gain & Loss on Investment		0.00	23,177.89
4MG045 Zoltu Annuity Paul/Slywia 552100 Market Apprec on Investments 0.00 0.00 1,838.09 4MG046 Zoltu Annuity Paul/Elizabeth 552100 Market Apprec on Investments 0.00 0.00 1,838.08 4MG047 Zoltu Annuity Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 0.00 1,838.08 4MG048 Zoltu Annuity Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 0.00 7,559.63 4MG049 David Ellis Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 3,212.88 4MG050 John E Garnsey Unlitrust 552100 Market Apprec on Investments 0.00 0.00 0.00 3,89.87 4MG051 Joyce Hiller Annuity Account 552100 Market Apprec on Investments 0.00 0.00 0.00 4,339.21 4MG053 Thomas & Susan Crowther Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,520.05 4MG063 Thomas & Usan Tallis Annuity				• •			·
4MG046 Zottu Annulry Paul/Elizabeth 552100 Market Apprec on Investments 0.00 0.00 1.08 4MG047 Zottu Annulry Paul, John 552100 Market Apprec on Investments 0.00 0.00 1.838.08 4MG048 Zottu Annulry Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 0.00 3,838.08 4MG049 David Ellis Gift Annulty 552100 Market Apprec on Investments 0.00 0.00 0.00 3,958.63 4MG050 John E Garnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 0.00 398.97 4MG051 Joyce Hiller Annulty Account 552100 Market Apprec on Investments 0.00 0.00 0.00 1,386.80 4MG051 Joyce Hiller Annulty 552100 Market Apprec on Investments 0.00 0.00 0.00 1,386.80 4MG052 Thomas & Susan Crowther Gift Annulty 552100 Market Apprec on Investments 0.00 0.00 0.00 1,520.05 4MG054 A Deale & K Hunter Gift Annulty 55210		_		• •			
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 0.00 1,838.08 4MG049 David Ellis Giff Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 3,321.28 4MG050 John E Garnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 0.00 3,932.12 4MG051 Joyee Hiller Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 3,932.14 4MG051 Joyee Hiller Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,366.60 4MG053 Thomas & Susan Crowther Giff Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 1,520.05 4MG054 Jean Limber Giff Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,520.05 4MG055 Elwin T Vangas Giff Annuity				• •			
4MG048 Zottu Annuity Paul, Margaret 552100 Market Apprec on Investments 0.00 0.00 7,598.68 4MG049 David Ellis Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 3,212.28 4MG050 John E Garnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 0.00 3,321.28 4MG051 Joyce Hiller Annuity Account 552100 Market Apprec on Investments 0.00 0.00 0.00 3,332.21 4MG052 Harry & Marian Bickford Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 1,560.00 4MG053 Thomas & Susan Crowther Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,520.05 4MG054 A Deale & K Hunter Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 6,644.98 4MG055 Elwin T Vangas Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,539.40 4MG056 Jean Limber Gift Annuity <td></td> <td></td> <td></td> <td>• •</td> <td></td> <td></td> <td></td>				• •			
4MG049 David Ellis Giff Annuity 552100 Market Apprec on Investments 0.00 0.00 7,559,63 4MG050 John E Carnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 3,321,28 4MG051 John E Carnsey Unitrust 552100 Market Apprec on Investments 0.00 0.00 0.00 4,339,21 4MG051 Joyce Hiller Annuity Account 552100 Market Apprec on Investments 0.00 0.00 0.00 1,366,60 4MG052 Harry & Marian Bickford Giff Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 1,520,05 4MG054 A Deale & K Hunter Giff Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 6,644,98 4MG055 Elwin T Vangas Giff Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4MG057 Helen D Gawron Giff Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,278,61 4MG068 Edward J Flynn Giff Annuity		-		• •			
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 Investments 0.00 0.00 369.87 4MG051 Joyce Hiller Annuity Account 552100 Market Apprec on Investments 0.00 0.00 0.00 1,366.60 4MG052 Harry & Marian Bickford Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 1,366.60 4MG053 Thomas & Susan Crowther Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 6.64.98 4MG054 A Deale & K Hunter Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4MG056 Leiwin T Vangas Gift Annuity 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 2,718.61 4MG058 Edward J Flynn Gift Annuity 552100 Mar				• •			
4MG050 John E Garnsey Unitrust 552200 Realized Gain & Loss on Investment 0.00 0.00 369.87 4MG051 Joyce Hiller Annuity Account 562100 Market Apprec on Investments 0.00 0.00 1,339.21 4MG052 Harry & Marian Bickford Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 1,566.00 4MG053 Thomas & Susan Crowther Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 6,644.98 4MG054 A Deale & K Hunter Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 6,644.98 4MG055 Elwin T Vangas Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,539.40 4MG056 Jean Limber Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,278.61 4MG058 Edward J Flynn Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,716.92 4MG061 Daniel McPherson PIF <td></td> <td>-</td> <td></td> <td>• •</td> <td></td> <td></td> <td>·</td>		-		• •			·
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 0.00 1,366.60 4MG053 Thomas & Susan Crowther Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 6,644.98 4MG054 A Deale & K Hunter Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 6,644.98 4MG055 Elwin T Vangas Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 4MG056 Jean Limber Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,539.40 4MG057 Helen D Gawron 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 0.00 487.46 4MG060 Daniel MCPherson PIF 552100 Market Ap		-		• •			·
4MG052 Harry & Marian Bickford Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 1,366.60 4MG053 Thomas & Susan Crowther Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 6,644.98 4MG055 Elwin T Vangas Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,539.40 4MG056 Jean Limber Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 1,539.40 4MG057 Helen D Gawron Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,278.61 4MG058 Edward J Flynn Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,716.92 4MG059 Norman & Sarah Sutherland PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 433.74 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 1,610.26		· ·					
4MG054 A Deale & K Hunter Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 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 0.00 1,539.40 4MG057 Helen D Gawron Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,278.61 4MG059 Norman & Sarah Sutherland PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 2,716.92 4MG060 Daniel McPherson PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 867.46 4MG061 David & Constance Chase Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 12,405.18 4MG063 Daniel A Raizes Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 1,610.26 4MG065 Edward J. Flynn Gift Annuity (III) 552100 <th< td=""><td>4MG052</td><td>Harry & Marian Bickford Gift Annuit</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>1,366.60</td></th<>	4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,366.60
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 0.00 1,539.40 4MG057 Helen D Gawron Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,716.92 4MG059 Norman & Sarah Sutherland PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 867.46 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 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 1,610.26 4MG064 Edward J Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 2,450.31 4MG066 Edward J. Flynn Gift Annuity Fund 552100 Market Apprec on Investments<	4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,520.05
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 0.00 2,716.92 4MG058 Edward J Flynn Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,716.92 4MG059 Norman & Sarah Sutherland PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 867.46 4MG060 Daniel McPherson PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 867.46 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 12,405.18 4MG063 Daniel A Raizes Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 0.00 2,450.31 4MG065 Edward J. Flynn Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4,635.75 4MG066 Theodo	4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	6,644.98
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 0.00 2,716.92 4MG059 Norman & Sarah Sutherland PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 867.46 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 12,405.18 4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,610.26 4MG064 Edward J Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 0.00 1,610.26 4MG065 Edward J Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 0.00 2,450.31 4MG066 Theodore Vogel Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 9,823.75 4MG067		Elwin T Vangas Gift Annuity		Market Apprec on Investments		0.00	0.00
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 0.00 867.46 4MG060 Daniel McPherson PIF 552100 Market Apprec on Investments 0.00 0.00 0.00 12,405.18 4MG061 David & Constance Chase Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 12,405.18 4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,610.26 4MG064 Edward J Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 0.00 2,450.31 4MG065 Edward J. Flynn Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 9,822.90 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 0.00 0.00 0.00 1,824.86 4MG070 Ho		-		Market Apprec on Investments			·
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 0.00 12,405.18 4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 12,405.18 4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,610.26 4MG064 Edward J Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 0.00 2,450.31 4MG065 Edward J. Flynn Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 9,822.90 4MG066 Theodore Vogel Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 1,824.86 4MG068 Dr. William Zimmerman Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,021.30 4MG070				• •			·
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 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,450.31 4MG064 Edward J Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 0.00 4,635.75 4MG066 Theodore Vogel Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 9,822.90 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 0.00 0.00 0.00 1,824.86 4MG068 Dr. William Zimmerman Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,021.30 4MG070 Howard & Barbara Ross Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 7,889.70 4MG072 Edward J. Flynn				• •			
4MG061 David & Constance Chase Gift Annuit 552100 Market Apprec on Investments 0.00 0.00 12,405.18 4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 1,610.26 4MG064 Edward J Flynn Gift Annuity (II) 552100 Market Apprec on Investments 0.00 0.00 0.00 2,450.31 4MG065 Edward J. Flynn Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 9,822.90 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 0.00 0.00 0.00 1,824.86 4MG068 Dr. William Zimmerman Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,021.30 4MG070 Howard & Barbara Ross Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,366.28 4MG072 Edward J. Flynn Gift Annuity (IV) 552100 Market Apprec on Investments 0.00 0.00 0.00 7,889.70 4MG073 John O. Everson Gift Annuity Fund 552100 Market Apprec on Investments 0.0				• •			
4MG063 Daniel A Raizes Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 1,610.26 4MG064 Edward J Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 2,450.31 4MG065 Edward J. Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 0.00 4,635.75 4MG066 Theodore Vogel Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 9,822.90 4MG067 Joyce Hiller Gift Annuity III 552100 Market Apprec on Investments 0.00 0.00 0.00 1,824.86 4MG070 Howard & Barbara Ross Gift Annuity 552100 Market Apprec on Investments 0.00 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				• •			
4MG064 Edward J Flynn Gift Annuity (II) 552100 Market Apprec on Investments 0.00 0.00 2,450.31 4MG065 Edward J. Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 9,822.90 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				• •			
4MG065 Edward J. Flynn Gift Annuity (III) 552100 Market Apprec on Investments 0.00 0.00 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 0.00 1,824.86 4MG068 Dr. William Zimmerman Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 2,021.30 4MG070 Howard & Barbara Ross Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 1,366.28 4MG072 Edward J. Flynn Gift Annuity (IV) 552100 Market Apprec on Investments 0.00 0.00 0.00 7,889.70 4MG073 John O. Everson Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 1,390.94		•		• •			
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 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 0.00 7,889.70 4MG073 John O. Everson Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 1,390.94				• •			
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 0.00 1,366.28 4MG072 Edward J. Flynn Gift Annuity (IV) 552100 Market Apprec on Investments 0.00 0.00 0.00 7,889.70 4MG073 John O. Everson Gift Annuity Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 1,390.94				• •			·
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 0.00 1,390.94							·
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		•		• •			·
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 0.00 1,390.94		-		• •			
		Edward J. Flynn Gift Annuity (IV)		• •			
4MG074 Daniel A. Raizes Gift Annuity II 552100 Market Apprec on Investments 0.00 0.00 1,280.45	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

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	Total To Butto Activity	Timal Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG075	John W. Dodge Gift Annuity	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
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	126,737.34
4MG079	Daniel A. Raizes Gift Annuity III	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,590.18 1,367.95
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	24,452.04
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	7,262.49
4MG087 4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	13,028.13 13,410.49
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,532.77
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,549.73
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,189.60
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	2,819.55
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,302.73
4MG094 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	4,004.47 1,511.62
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	423.92
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,126.63
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	21,919.34
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,083.19
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	46,693.77 1,718.96
4MG102 4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	3,867.02
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,977.13
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	53.81
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA001 4QA001	UNH Parents Assoc Quasi Endow UNH Parents Assoc Quasi Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	13,049.12
4QA001 4QA002	UNH Parrents Assn UROP	5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(2,431.58) 0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	10,674.30
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,989.05)
4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	18,386.26
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(3,426.10)
4QC001 4QC001	The William L. Dunfey Endow The William L. Dunfey Endow	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	0.00 71,818.94
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,300.84)
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	3,171.94
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(591.06)
4QC003 4QC003	Jeanne Brandon Fund for Music Jeanne Brandon Fund for Music	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 24,729.94
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,608.19)
4QG001	Centennial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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	(517.77)
4QG002	J. S. Elliott Alumni Center	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG002 4QG002	J. S. Elliott Alumni Center J. S. Elliott Alumni Center	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	19,250.74 (3,587.19)
4QG002 4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	12,716.96
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,369.68)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	52,185.99
4QG004 4QG005	Parent Assn Student Enrichment Honors Program	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(9,724.36) 0.00
4QG005 4QG005	Honors Program	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	17,938.26
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	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	26,810.36
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,995.85)
4QS001 4QS001	Friends of UNH Hockey Endowmnt Friends of UNH Hockey Endowmnt	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 37,082.74
4QS001 4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,912.05)
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00

2012

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					
4QU001	Muriel Weissman Scholarship Quasi	552100	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)
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)
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 4TA002	UNH Graduate Fellowship Fund Brownell Family Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,833.27) 0.00
4TA002	Brownell Family Scholarship	552100	Market Appreciation on investments	0.00	0.00	34,970.41
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,773.16)
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec 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 4TA004	Class of 1948 50th Endowment Class of 1948 50th Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 17,299.48
4TA004 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	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	43,522.40
4TA006 4TA007	Paul Caswell & Family Fund Class of 1950 Endowed Scholars	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(8,107.35) 0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Appreciation 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 4TA009	Burns, Kathy H Scholarship Fnd Burns, Kathy H Scholarship Fnd	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 5,013.37
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(934.19)
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec 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 4TA011	Class of 49 Reunion Endowment Class of 49 Reunion Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	36,900.99 (6,879.71)
4TA011	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	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,890.53
4TA013 4TA014	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,346.40) 0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Appreciation 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 4TA016	Honors Program Honors Program	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 87,094.93
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,229.64)
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec 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 4TA019	Austin/Winona Hubbard Scholar Hutchins Family Fund Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(112,152.89) 0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Appreciation 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 Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	18,011.06
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,356.19)

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	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA021	Elizabeth Lunt Knowles Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	31,249.61
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 4TA022	Marvin A Levins 54 Schlishp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	14,016.95 (2,618.72)
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec 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 Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,205.81) 0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Appreciation 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)
4TA029 4TA030	Next Horizon Scholarship Fund 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	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,399.31) 0.00
4TA032 4TA032	Next Horizon Academic Programs Next Horizon Academic Programs	552100	Market Appreciation on Investments 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	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.65)
4TA034 4TA034	Peterson Carsey Endow Scholar	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 22,302.34
4TA034 4TA034	Peterson Carsey Endow Scholar Peterson Carsey Endow Scholar	552200	Market Apprec on Investments 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	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.65)
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036 4TA036	Rogers Family Undergr Resrch	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	43,082.35
4TA030 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(8,017.27) 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	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	16,485.08
4TA038 4TA039	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,071.84) 0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Appreciation 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	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	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 4TA041	Ruth Woodruff Scholarship Fund Ruth Woodruff Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	6,950.41
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.14)
4TA043	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043 4TA043	Yale-Maria Endowed Fund Yale-Maria Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	5,831.13 (1,086.57)
4TA043 4TA044	Endow for Internati Studies	552200 5521	Market Appreciation on Investments	0.00	0.00	(1,086.57)
	Judio	0021		0.00	0.00	3.00

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					
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	15,692.75
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,911.31)
4TA045	Beaupre Entrepreneurial Schol	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TA045 4TA045	Beaupre Entrepreneurial Schol Beaupre Entrepreneurial Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	27,422.22 (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	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	130,830.87
4TA047	Glenice Dearborn Scholarship F	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(24,379.07)
4TA048 4TA048	Gullotti Mba Scholarship Fund Gullotti Mba Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 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	Robert & Linda Spear Schlrship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schliship	552100	Market Apprec on Investments	0.00	0.00	8,337.11
4TA051 4TA052	Robert & Linda Spear Schlrship William Sanderson Jr Scholrshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,635.11) 0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Appreciation 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	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.13)
4TA054	Joseph Zock Liberal Arts Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA054 4TA054	Joseph Zock Liberal Arts Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	15,838.07
4TA054 4TA055	Joseph Zock Liberal Arts Schol David Long Memorial Scholarshp	552200	Market Appreciation on Investments	0.00	0.00	(2,951.27) 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	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	28,028.84
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,222.90)
4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057 4TA057	Galanes Endowed Scholarship Galanes Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	13,018.72 (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	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	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 4TA060	Nassikas Schol. in Mem. of Christn Nassikas Schol. in Mem. of Christn	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,033.61)
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	1,204,308.99
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(224,411.39) 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	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	3,422.84
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(658.07)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065 4TA065	Robert G. LeBlanc Memorial Fund Robert G. LeBlanc Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,878.67 (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	Realized Gain & Loss on Investment	0.00	0.00	(70,879.21)
4TA067	Hanson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	344,988.26
4TA067	Hanson Endowed Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(64,285.24)
4TA068 4TA068	UNH Parents Assoc Endow Scho UNH Parents Assoc Endow Scho	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 92,449.82
- 17000	CHITT GIOING AGGOC ENGOW GOIN	332 100	Market Approved in investments	0.00	0.00	JZ, TT J.UZ

2012

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

			_	Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,227.13)

A30FGNLS	- UNHF gain(loss) on Investments					
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
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,348.62
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,000.85)
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	78,243.87
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,579.99)
4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,068.07
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,582.62)
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	9,117.80
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.01)
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	3,990.98
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(743.68)
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	5,578.77
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.55)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,138.82
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(770.41)
4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	7,933.09
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,490.76)
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	16,601.79
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,093.58)
4TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	11,993.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,383.51)
4TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	3,997.51
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.57)
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	819,391.13
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(154,453.04)
4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	4,672.74
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.72)
4TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	5,084.40
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.43)
4TA084	Patricia M Flowers '45 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,264.68
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,871.30)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	2,617.46
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	552100	Market Apprec on Investments	0.00	0.00	1,820.34
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,090.02)
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	7,050.38
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.77)
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	14,153.26
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,637.32)
4TB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,389.78
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,004.33)
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	12,628.55
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	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	15,706.71
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
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	(5,305.64)
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

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	INVESTIGATION OF THE PROPERTY			Teal To Date Activity	Teal To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TB007 4TB008	Sustainable Living Fund Hubbard Bros Chair in Biology	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(384,032.77) 0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Appreciation on Investments 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	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(82,831.14)
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	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	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(820.40)
4TB012	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec 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	Herbert Soule Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	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	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	0.00	469.63
4TB016 4TB017	Poore/Dionne Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(69.26)
	Zsigray Academic Enrichment	5521 552100	Market Approx on Investments		0.00	0.00
4TB017 4TB017	Zsigray Academic Enrichment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	21,452.72 (3,998.95)
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Appreciation on investments	0.00	0.00	5,092.10
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.86)
4TB019	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec 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	(3,560.97)
4TB021	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	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	Edith & Allen Neff Forestry Schlrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	5,203.43
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	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 4TB025	Thompson Forestry Scholarship Thompson Forestry Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,349.98
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(810.58)
4TB025 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 Appreciation 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	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,516.72)
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	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	Realized Gain & Loss on Investment	0.00	0.00	(980.78)
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	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)

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					
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
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.74)
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	52,678.63
4TC001 4TC002	Edmund Miller Art Collection COLSA New Idea Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(9,818.72) 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 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(824.32) 0.00
4TC005	Class of 58 Endowed Music Frid	552100	Market Appreciation on investments	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 4TC007	Miriam Carlson Memorial Fund Miriam Carlson Memorial Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 1,774.22
4TC007 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	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	105,356.89
4TC009 4TC010	Zelma Dorson Endow Fund Tommy Gallant Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(19,632.24) 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 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(506.60) 0.00
4TC012 4TC012	John T Holden Memorial Fund	552100	Market Appreciation 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	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	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 4TC014	Roland and Charlotte Kimball Roland and Charlotte Kimball	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	0.00
4TC016 4TC016	Lubow Memorial Scholarship Lubow Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	1,988.10 (370.46)
4TC017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	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 4TC018	Arthur J Mirable Scholarship Arthur J Mirable Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,936.93 (919.95)
4TC018 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 4TC021	Timothy Rogers Scholarship John Rouman Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,914.14) 0.00
4TC021	John Rouman Scholarship Fund	552100	Market Appreciation on investments	0.00	0.00	4,754.65
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(885.98)
4TC022	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 4TC023	Terry-Seiler-Verrette Fund Terry-Seiler-Verrette Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 199,688.68
4TC023 4TC023	Terry-Seiler-Verrette 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

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					
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)
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 Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 6,778.49
4TC026	Killam Humanities Scholarship	552200	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 4TC028	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust Educatio	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030 4TC030	Center for New England Culture Endo	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,087.89
4TC030 4TC031	Center for New England Culture Endo Michael Kelly Journalism Scholarshi	552200	Market Appreciation on Investments	0.00	0.00	(1,320.43) 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 4TC033	Donald Murray Visiting Journalist P Donald Murray Visiting Journalist P	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(874.33)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035 4TC035	Michael DePorte Eng Dept Book Fund Michael DePorte Eng Dept Book Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,412.14 (822.16)
4TC035	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 4TC038	Dawkins Prize in Creative Writing Hoffenberg End. Fund - Liberal Arts	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,108.10) 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	Realized Gain & Loss on Investment	0.00	0.00	(1,451.26)
4TC039	Rebecca Jane Lang '04 Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,606.97
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,048.10)
4TC040 4TC040	John C. Edwards Theatre Scholarship	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	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 4TC042	William & Laura Hooper Endowed Fund William & Laura Hooper Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	7,301.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,530.51)
4TC045	Natalie S Jacobson Journalism Schol	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TC045 4TC045	Natalie S Jacobson Journalism Schol Natalie S Jacobson Journalism Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,218.74 (597.04)
4TC045 4TC046	Dr Samuel Hughes '68 Scholarship	552200	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 Rearch Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	11,655.29
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,171.85) 0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Appreciation on investments	0.00	0.00	19,638.19
	•		• •			·

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	Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,659.39)
4TC050	Capt Benjamin Keating Memorial Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
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 4TC051	Music Initiatives Fund Music Initiatives Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,684.24 (525.41)
4TC051 4TC052	Daniel Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	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 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,657.75) 659.86
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(290.68)
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 4TD003	Clarence & Helen Grant Schol Robert E. Houston Jr. Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,327.78) 0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Appreciation on investments	0.00	0.00	6,278.49
4TD003	Robert E. Houston Jr. Fund	552200	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 4TD005	Alexander & Allison Amell Mem Alexander & Allison Amell Mem	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,637.92 (888.98)
4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec 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 4TD008	Dr A.f. Daggett Endowed Fund George F. & Lina C. Fisher	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,885.81) 0.00
4TD008	George F. & Lina C. Fisher	552100	Market Appreciation on investments	0.00	0.00	40,136.39
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(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 4TD010	Fred Gertrude Howell Student Fred Gertrude Howell Student	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,654.84)
4TD011	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	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 4TD012	James Leitzel Scholarship Fund James Leitzel Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,992.31 (930.27)
4TD012	Ming/Chen Student Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	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 4TD015	National Prime Users End Schol John Smith 50 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(992.34) 0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,064.04
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(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 4TD017	Zocchi, John Endowment Zocchi, John Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 32,684.54
4TD017 4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,090.45)
4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	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

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					
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
4TD020 4TD020	Morrison Chemistry Dissertation End Morrison Chemistry Dissertation End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,017.91 (1,302.41)
4TD020 4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	7,187.60
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,368.13)
4TD022	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 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,283.72) 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	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,354.84
4TD024 4TD025	Weston - SAME Endowed Scholarship Norman Grover '35 End. Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(811.48) 0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Appreciation 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 4TD027	Theodore E Meinelt Sr Scholarship Theodore E Meinelt Sr Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Market Appreciation on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	8,548.68
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,320.60)
4TD029 4TD029	Philip L Hall Endowed Fund Philip L Hall Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 3,784.58
4TD029 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 4TD031	LaMattina Family Graduate Lecturesh LaMattina Family Graduate Lecturesh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,972.46 (1,448.80)
4TD031	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	25,254.87
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 4TD035	Michael S. Blanchette Karen Von Damm Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(380.46) 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 4TD037	CEPS Student Project Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,465.84) 0.00
4TD037 4TD037	M Evans Munroe Lecture Endow/Math M Evans Munroe Lecture Endow/Math	552100	Market Appreciation on Investments Market Apprec on Investments	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 4TD039	James D Morrison Early Career Award James D Morrison Early Career Award	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Market Apprec on Investments	0.00	0.00	5,944.41
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.64)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TD041 4TD041	Cole '76 & Bemis '79 '89 Scholarshp Cole '76 & Bemis '79 '89 Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,619.28 (1,185.10)
4TD041 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 4TD044	Charles M:son Gewertz Scholarship Charles M:son Gewertz Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,321.22
7 I DU44	Chanes Mison Gewenz Scholarship	552200	Mediled Gaiii & LUSS UII IIIVESIIIEIII	0.00	0.00	(1,633.69)

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	UNITE coin/loca) on Investments			Teal To Date Activity	Teal To Date Activity	Tillal Activity
	- UNHF gain(loss) on Investments					
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	(577.10)
4TD045 4TD046	Karen Von Damm Faculty Excellence Dr. George Wildman '57 Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(2,922.90) 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	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(245,264.90)
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec 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 4TE003	Mckerley Chair Health Economic	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 282,624.01
4TE003	Mckerley Chair Health Economic Mckerley Chair Health Economic	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(52,664.26)
4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552100	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	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	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 4TE007	Jeffrey Castro Memorial Jeffrey Castro Memorial	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,262.65
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,726.01)
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	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	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,576.08)
4TE011 4TE011	UNH Hospitality Mgmnt Faculty Dev. UNH Hospitality Mgmnt Faculty Dev.	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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	UNH Hospitality InitiativesFund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	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 4TE015	Albin Entrepreneurship Fund Jude Blake '77 Schol-Business Admin	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(20,173.27) 0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Appreciation on investments Market Apprec on Investments	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	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	37,001.36
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(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 Lai Family Foundation Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,050.68) 0.00
4TE019 4TE019	Lai Family Foundation Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	6,800.82
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.43)
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	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	Realized Gain & Loss on Investment	0.00	0.00	(984.07)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.98
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.90)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.99

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	UNUE astroffered and broaden and			Teal To Date Activity	Teal To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TE023 4TE024	James E. Freeman Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,313.90) 3,536.14
4TE024 4TE024	Todd Huntington Crockett Scholarshp Todd Huntington Crockett Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,524.92)
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	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 4TF003	Norman Goroff Social Work Fund Norman Goroff Social Work Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	13,037.23 (2,436.46)
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	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 4TF008	Evelyn N Jardine Endowed Schol	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(407.85) 0.00
4TF008	Pamela Low Scholarship Fund Pamela Low Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	21,283.96
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,964.45)
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	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 4TF012	Sackett Professorship Nathan J Loomis Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(4,038.69) 0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Appreciation on investments	0.00	0.00	494.92
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(73.84)
4TF013	Kendall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	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 4TF016	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,599.99) 0.00
4TF016 4TF016	Maureen Neistadt Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,023.46)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	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 4TF020	Brooks-Lord Nursing Scholarship Fun	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,901.00) 0.00
4TF020 4TF020	Claire & Henry Grady Schol-Diversit Claire & Henry Grady Schol-Diversit	552100	Market Appreciation on investments Market Apprec on Investments	0.00	0.00	4,375.05
4TF020 4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(835.43)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	5,930.30
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,023.55)
4TF022	Chace '11 Fund for Athlete Develpmt	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 4TG003	Endowment Waiting Distribution UNH Tolerance Program Fund	552100 5521	Market Apprec on Investments Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 0.00
710003	Sign roleiance riogramm unu	JJZ I	Market Appreciation on investificities	0.00	0.00	0.00

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

As of Fiscal Year: 2012 Fiscal Period: 02	
---	--

				2012	2011	Einel Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TG006	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	11,501.36 (2,293.25)
4TG000 4TG007	Class of 1953 Endowed Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(2,293.23)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	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
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 0.00	5,855.27
4TG011 4TG013	Paul International Research Fund	552200	Market Appreciation on Investments	0.00	0.00	(905.46) 0.00
4TG013	Paul International Research Fund	552100	Market Appreciation 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	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	24,109.93
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,492.65)
4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	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 4TG019	Robert Warren Perkins Fund Robert Warren Perkins Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	39,186.58 (7,303.40)
4TG019	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	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	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	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 4TG023	William Spaulding Endowed Fund William Spaulding Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 17,727.30
4TG023 4TG023	William Spaulding Endowed Fund William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,303.31)
4TG023	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	4,881.85
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(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	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	3,803,744.70
4TJ001 4TJ001	Donald F Harley Scholarship Fund Donald F Harley Scholarship Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 22,716.34
4TJ001	Donald F Harley Scholarship Fund	552200	Market Apprec on Investments 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	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,575.47)
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec 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 4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.95)
4TL004	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	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	13,318.97
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(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

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	real To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
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	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,815.48 (1,468.39)
4TL009	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 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,219.85) 0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Appreciation on investments	0.00	0.00	1,784,607.59
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(324,583.61)
4TR003	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 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 6,249.78
4TR004 4TR004	Dr. Marjorie A. Parsons Fund 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	Market Appreciation on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	30,849.72
4TR006 4TR007	Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(5,747.41) 0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Appreciation 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 4TR011	Anderson Family Fund Marine Program	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 3,820.97
4TR011	Anderson Family Fund-Marine Progrm Anderson Family Fund-Marine Progrm	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(712.00)
4TR012	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	7,941.16
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 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,274.90) 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
4TS003	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 4TS006	K Beckingham Scholarship Fund K Beckingham Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	18,853.99 (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	UNH Ski Team Alpine Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,680.85
4TS008 4TS009	UNH Ski Team Alpine Scholarship Fish 58 Football Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(685.89) 0.00
4TS009 4TS009	Fish 58 Football Scholarship	552100	Market Appreciation on investments 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)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A20ECNI S	LINUE gain/loos) on Investments			Teal To Date Activity	Teal To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011 4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	16,487.06 (3,072.21)
4TS011	Red Hayes Memorial Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	552100	Market Appreciation on investments	0.00	0.00	21,707.37
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,050.86)
4TS013	William Holleman Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec 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	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,422.06
4TS015 4TS016	Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(824.01) 0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Appreciation 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	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,985.57
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,115.35)
4TS018	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	0.00 0.00	0.00 0.00	0.00 4,821.03
4TS020 4TS020	Sullivan Football Scholarship	552200	Market Apprec on Investments 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	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	26,417.31
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,947.26)
4TS023	'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 4TS024	Bill Hinman Endowed Scholarshp Bill Hinman Endowed Scholarshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 9,612.65
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.22)
4TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec 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	James & Elsa Callahan Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	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 4TS029	Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	5,338.68 (994.81)
4TS029	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,196.13)
4TS032	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	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.01)
4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100 552200	Market Apprec on Investments	0.00	0.00	4,920.08
4TS034 4TS035	Endowed Fund for Football Herbert Gold Athletic Scholarship F	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(916.81) 0.00
4TS035 4TS035	Herbert Gold Athletic Scholarship F	552100	Market Appreciation on investments 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	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
		- -	,,	5.30		3.00

Final Activity

2011

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 Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
A20ECNI S	HNUE acia/loca) on Investments					
	UNHF gain(loss) on Investments					
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(316.29)
4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,873.71
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(349.15)
4TS038	David Sheen Endowed Hockey Schol	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TS038 4TS038	David Sheen Endowed Hockey Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,978.14 (1,315.40)
4TS036 4TS039	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(1,319.40)
4TS039	Chief Boston Football Scholarship	552100	Market Appreciation 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	Robert Trouville '59 Athletic Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	14,391.71
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,606.66)
4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch Chandler & Ann Sanborn Football Sch	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	5,471.81
4TS045 4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(1,152.22) 0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Appreciation 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 4TS052	Joan & Douglas Murphy Football Scho Tim Churchard '67 Athletic Scholrsh	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,823.90) 2,705.62
4TS052 4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(445.72)
4TS052	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	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 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	3,135.73
4TU001 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	552200 5521	Market Appreciation on Investments	0.00 0.00	0.00 0.00	(586.02) 0.00
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	7,846.53
	33/30 . m.s. randolology Contractil	002100	a.not., aprico on invocunono	0.00	0.00	1,040.00

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	2011	First Astroles
				Year To Date Activity	Year To Date Activity	Final Activity
400501110	HANDE assign (lane) and become the					
A30FGNLS	- UNHF gain(loss) on Investments					
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
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 4TU004	Mid-Atlantic Region Chapter Sc Mid-Atlantic Region Chapter Sc	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 6,477.94
4TU004 4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,220.70)
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec 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 4TU007	Pickett Family Scholarship Fund Pickett Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	102,849.97 (19,165.10)
4TU007 4TU008	Class of 1958 Endowed Scholarship	552200	Market Appreciation on Investments	0.00	0.00	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	22,779.65
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,244.77)
4TU011	McCaffrey Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec 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 4TU012	Wyman Endowed Scholarship Fund Wyman Endowed Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 21,090.39
4TU012 4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,929.99)
4TU012	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	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,567.27)
4TU014	Weglarz Memorial Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec 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 4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,517.15 (1,601.87)
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec 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	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	4,613.30
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(813.52)
4TU020	Takeuchi '48 & Rantala '44 Schlishp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp Takeuchi '48 & Rantala '44 Schlrshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,089.17
4TU020 4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(1,134.66) 0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Appreciation 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	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(817.12)
4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec 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 151 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(689.50)
4TU025 4TU025	Fred J Bennett '54 Scholarship Fund Fred J Bennett '54 Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 8,559.11
4TU025 4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.91)
	and the second second second			2.30		(,==,

		0040

Dispute Disp					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
1,000 Clayer of Tile Full American Streemen 567	4005000	UNUE selections and become			Teal To Date Activity	Teal To Date Activity	Final Activity
Collegator The Productions of Section Se							
March Companies 78 Findermanners (Statement 1000 100 000		•		• • • • • • • • • • • • • • • • • • • •			
Marie Average Scholaring Estatemen		•		• • • • • • • • • • • • • • • • • • • •			
Montane Service Montane Se		-					
Name & Silvey Down Dec & Comp Solu		•	552100	Market Apprec on Investments	0.00	0.00	3,612.70
	4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.19)
			5521	Market Appreciation on Investments	0.00	0.00	
Author 14 Arriver 30 Date Education 1972 Market Agreement on Internationers 0.00				• •			•
James James Same American Same S		· ·		• •			
		· ·		• •			·
Marcia Paul Paul Paul Paul Paul Paul Paul Paul		•					, ,
Author Column Income Standard Section Section				• •			
March Marc	4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,489.01)
4 TUDISS Could be in Novemble Descriets 552200 Resistant Gain IR. Latins on Investments 0.00 0.00 0.00 0.00 4 TUDISS J TOSI Million 75 Schroff Le Science 5521 Market Appreaction on Investments 0.00 0.00 0.00 4 TUDISS J Loss Million 75 Schroff Le Science 55270 Market Appreaction Investments 0.00 0.00 0.00 4 TUDISS J Loss Million 75 Schroff Le Science 55270 Market Appreaction Investments 0.00 0.00 0.00 4 TUDISS A Million 75 Schroff Le Schroff 55270 Market Appreaction Investments 0.00 0.00 7,602 TM 4 TUDISS A Million Million 75 Schroff Le Schroff 55220 Market Appreaction on Investments 0.00 0.00 2,604 Million 75 Million 100 0.00 0.00 2,604 Million 100 0.00 0.00 2,604 Million 100 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 0.00	4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1903 Joed Miner **P\$ Short Miner Secretary		Col John Howard Blewett Scholarship		Market Apprec on Investments			·
4 TUDIS J Tools Moor VS School file Science 50210 Marked Agencia on Investments 0.00 0.00 (1,74.00) 4 TUDIS Northead Pleasage Alheite Excilion 50210 Accessed Gain Al Los on Investments 0.00 0.00 0.00 4 TUDIS Northead Pleasage Alheite Excilion 50210 Accessed Call All Los on Investments 0.00 0.00 0.00 4 TUDIS Assistant School		· ·					
4 TUD05 A TUD05 For Minor To Scioutule Excersion 5520 Marked Appreciation in residentes 0.00				• •			
4 USUSS Northean Plassago Alheides Excolune 5521 (Mindes Alpoproculturin on Investments) 0.00 0.00 7.662.73 4 USUSS Northean Plassago Alheides Excellen 552100 Resiltated Gain & Loss on Investments 0.00 0.00 0.21,466.90 4 USUSS Jay Mochanny 90 Devently Schlarhp 55210 Mindes Alpopes on Investments 0.00 0.00 0.00 4 USUSS Jay Mochanny 90 Devently Schlarhp 55220 Resiltated Gain & Loss on Investments 0.00 0.00 0.01 4 USUSS All Mochanny 90 Devently Schlarhp 55220 Resiltated Gain & Loss on Investments 0.00 0.00 0.00 4 USUSS Robert & Time Dudley Schlarhsith Prin 55210 Mindes Alpoprocision in Investments 0.00 0.00 0.00 4 USUSS A Trottoe Occupational Therapy School 55210 Mindes Alpoprocision in Investments 0.00 0.00 0.00 4 USUSS A Trottoe Occupational Therapy School 55220 Resiliates Gain & Loss on Investments 0.00 0.00 0.00 4 USUSS A Incompany School Sch				• •			·
4 TUASS Northeast Plassage Altheits Excallant 55100 Market Agrees on Investments 0.0 0.00 7,002.71 4 TUASS All Kolfaharry 20 Demosity Schlische 5521 Market Agrees claim on Investments 0.0 0.0 0.0 4 TUASS Jack Micharry 20 Demosity Schlische 55210 Market Agrees claim on Investments 0.0 0.0 0.0 4 TUASS Jack Micharry 50 Demosity Schlische 55210 Resided Gan & Louis on Investments 0.0 0.0 0.0 4 TUASS Robert & Time Duding Schlischer 55210 Market Agrees on Investments 0.0 0.0 0.0 4 TUASS Robert & Time Duding Schlischer 55220 Resided Gan & Louis on Investments 0.0 0.0 0.0 4 TUASS Arbitrose Coupsidental Treating School 55210 Market Agrees on Investments 0.0 0.0 0.0 4 TUASS Arbitrose Coupsidental Treating School 55210 Market Agrees on Investments 0.0 0.0 0.0 1.388.83 4 TUASS Arbitrose Coupsidability Terrap School 55210 Market Agrees on Investments </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4TUD03 Northweat Passago Abhete Excellen 5521 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TUD03 Jay Mochany YD Oversely Scrinting 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TUD03 Jay Mochany YD Oversely Scrinting 55200 Market Appreciation on Investments 0.00 0.00 0.00 4TUD07 Robert & Tima Dudley Scrindersipe Fr 55200 Market Appreciation on Investments 0.00 0.00 0.00 4TUD07 Robert & Tima Dudley Scrindersipe Fr 55200 Market Appreciation on Investments 0.00 0.00 0.00 4TUD03 Ambreace Courgational Tempsy Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TUD03 Ambreace Courgational Tempsy Schol 55200 Market Appreciation on Investments 0.00 0.00 0.00 4TUD03 Hammer Scholarship Frind 55200 Market Appreciation on Investments 0.00 0.00 0.00 4TUD04 Hammer Scholarship Frind 55210 Market Appreciation on Investments 0.0		-		• •			
41U036 Jay McSharry 90 Diversity Schristiph 6521 Market Appreciation on Investments 0.00 0.00 3,218 50 41U036 Jay McSharry 90 Diversity Schristiph 55200 Resilienci Gain A Loss on Investments 0.00 0.00 0.00 3,218 50 41U037 Robert A Tran Durley Scholarship Fr 5521 Market Appreciation on Investments 0.00 0.00 0.00 41U037 Robert A Tran Durley Scholarship Fr 5521 Market Appreciation on Investments 0.00 0.00 0.00 41U038 Anthorac Coccupiational Therapy Scholarship Fr 55210 Market Appreciation on Investments 0.00 0.00 0.00 41U038 Anthorac Coccupiational Therapy Scholarship Fr 55210 Market Appreciation on Investments 0.00 0.00 0.00 41U038 Anthorac Coccupiational Therapy Scholarship Fr 55210 Market Appreciation on Investments 0.00 0.00 0.00 41U039 Harmacowy SS Scholarship Fr 55210 Market Appreciation on Investments 0.00 0.00 4.05 3.02 4.05 4.05 4.05				• •			·
41U037 Robert A' Timo Duley Stroblams 55200 Resilized Gain A Loss on Investments 0.00 0.				Market Appreciation on Investments	0.00	0.00	
4TU037 Robert & Time Dudley Scholarship Fin 6521 Moster Agrociation on Investments 0.00 0.00 4.00 4TU037 Robert & Time Dudley Scholarship Fin 652200 Realized Calin & Loss on Investments 0.00 0.00 0.00 4TU038 Anchora Occupational Therapy Schol 5521 Market Agroce on Investments 0.00 0.00 0.00 4TU038 Anchora Occupational Therapy Schol 55210 Market Agroce on Investments 0.00 0.00 0.00 1,888 10 4TU038 Archives Occupational Therapy Schol 55210 Market Agroce on Investments 0.00 0.00 1,888 10 4TU039 Harchewy Scholarship Find 55210 Realized Calinal & Loss on Investments 0.00 0.00 0.00 4TU040 Card & Richard Trorby Scholarship Find 55220 Realized Calinal & Loss on Investments 0.00 0.00 0.00 0.727 86 4TU040 Card & Richard Trorby Scholarship 552200 Realized Calinal Loss on Investments 0.00 0.00 0.01 0.21 80 4TU040 Card & Richard Trorby Scholarship 552	4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,218.50
4 UND 37 Robert & Time Dudley Scholarship Fn 552100 Market Apprec on Investments 0.00 0.00 1,170,14 4 UND 38 Annotace Coccapational Therapy Schol 5821 Market Appreciation on Investments 0.00 0.00 0.00 4 UND 38 Annotace Coccapational Therapy Schol 5821 Market Appreciation on Investments 0.00 0.00 0.00 4 UND 38 Annotace Occupational Therapy Schol 58200 Resized Cain & Loss on Investment 0.00 0.00 0.00 4 UND 39 Exchange Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4 UND 30 Exchange Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4 UND 40 Cane & Richard Tromby Scholarship 552200 Resized Gain & Loss on Investment 0.00 0.00 0.07(47-85) 4 UND 40 Cane & Richard Tromby Scholarship 552200 Resized Gain & Loss on Investment 0.00 0.00 0.02(47-85) 4 UND 41 Airo Feroman Red Scholarship Fund 552200 Resized Gain & Loss o	4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.41)
41U032	4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments		0.00	0.00
4TU038 Ambroase Occupational Therapy Schol 5521 Market Apprecation on Investments 0.00 0.00 0.00 5890, 10 4TU038 Ambroase Occupational Therapy Schol 5520 Market Apprecation on Investments 0.00 0.00 0.00 0.00 4TU038 Hammany St Scholarship Fund 5521 Market Apprecation on Investments 0.00 0.00 0.00 4TU040 Hammany St Scholarship Fund 55210 Market Apprecation on Investments 0.00 0.00 0.00 4TU040 Call & Richard Tromby Scholarship 55210 Market Apprecan Investments 0.00 0.00 0.02 4TU040 Call & Richard Tromby Scholarship 55200 Market Apprecan Investments 0.00 0.00 0.02 0.02 4TU041 Alle Freeman Reed Scholarship Fund 55200 Market Apprecan Investments 0.00 0.00 0.01 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03		•		Market Apprec on Investments			·
4TUGSS Ambrosso Occupational Theorapy Schol 5521 (0) Market Apprec on Investments 0.00 0.00 0.00 0.1388,88 (1) 4TUGSS Harmaney SS Scholarship Fund 5521 Market Apprec on Investments 0.00 0.00 0.00 4TUGSS Harmaney SS Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 0.00 4TUGSS Harmaney SS Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 0.00 1.727.88 4TUGSS Call of Richard Tromby Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 0.00 1.728.78 4TUGSS All Control of Richard Tromby Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 0.00 7.08-98 4TUGSS Micro Freeman Reed Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 0.07 7.08-98 4TUGSS Market Apprec on Investments 0.00 0.00 0.07 7.08-98 4TUGSS Market Apprec on Investments 0.00 0.0							
4TU038 Ambroase Occupational Therapy Schol 52200 Realizer Gain & Loss on Investments 0.00 0.00 0.00 4TU039 Hannaway 58 Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 0.00 4TU039 Hannaway 58 Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 0.778.86 4TU040 Carol & Richard Trombly Scholarship 65200 Market Apprec on Investments 0.00 0.00 0.00 1.2827.78 4TU040 Carol & Richard Trombly Scholarship 65200 Market Apprec on Investments 0.00 0.00 0.00 1.2827.68 4TU041 Alice Freeman Reed Scholarship Fund 65200 Realized Gain & Loss on Investment 0.00 0.00 0.7344.84 4TU042 Murled M. Barr Nursing Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 0.0737.44 4TU043 Valeic Calderwood, Jr. 34 Schol. 55200 Realized Gain & Loss on Investment 0.00 0.00 0.2438.29 4TU044 Ulbar Edular Calderwood, Jr. 34 Schol. 55200				• •			
4TU038 Hannaway TSS Scholarship Fund 5521 Market Apprecation on Investments 0.00 0.00 4,653,76 4TU039 Hannaway TSS Scholarship Fund 55210 Realized Gain & Loss on Investment 0.00 0.00 4,653,76 4TU040 Carol & Richard Trombly Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.02 7,788,788,788,78 4TU040 Carol & Richard Trombly Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 7,808,98 4TU041 Alice Freeman Read Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 2,613,838,33 4TU042 Murled M. Barr Nursing Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 0.01 3,734,44 4TU042 Murled M. Barr Nursing Scholarship Fund 55210 Market Apprec on Investments 0.00 0.00 0,787,155 4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 2,837,85 4TU045 <td></td> <td></td> <td></td> <td>• •</td> <td></td> <td></td> <td>•</td>				• •			•
4TUG38 Hannaway '95 Scholarship Fund 552 00 Market Apprec on Investments 0.00 0.00 4653.76 4TUG40 Carol & Richard Trombly Scholarship 552 10 Market Apprec on Investments 0.00 0.00 (747.86) 4TUG40 Carol & Richard Trombly Scholarship 552 00 Market Apprec on Investments 0.00 0.00 321.65 4TUG40 Carol & Richard Trombly Scholarship Fund 552 00 Market Apprec on Investments 0.00 0.00 0.00 2.73.83 4TUG41 Alice Freeman Reed Scholarship Fund 552 00 Realized Gain & Loss on Investment 0.00 0.00 0.07,348.44 4TUG42 Murled M. Barr Nursing Scholarship 552 00 Realized Gain & Loss on Investment 0.00 0.00 0.13,734.44 4TUG43 Walter Calderwood, Jr. 34 Schol 552 00 Realized Gain & Loss on Investment 0.00 0.00 0.6781.58 4TUG43 Walter Calderwood, Jr. 34 Schol 552 00 Realized Gain & Loss on Investment 0.00 0.00 0.6781.58 4TUG44 UMH Foundation Scholarship Fund 552 00 <							
4TU030 Hannaway '88 Scholarship Fund 562200 Realized Gain & Loss on Investment 0.00 0.00 (747.88) 4TU040 Carol & Richard Trombly Scholarship 552100 Market Apprec on Investment 0.00 0.00 0.726.76 4TU041 Alice Freeman Reed Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.708.89 4TU041 Alice Freeman Reed Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.00 (2,133.83) 4TU042 Murled M. Barr Nursing Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.10,274.44 4TU043 Walter Calderwood, Jr. '34 Schol. 552100 Market Apprec on Investments 0.00 0.00 0.67,155.5 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.24,332.26 4TU045 Jane & Lincoln Colly Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.24,332.26 4TU046 Link Foundation Scholarship Fund 552200 Re		· ·		• •			
4TU040 Card & Richard Trombly Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0,218,88 4TU041 Alice Freeman Reed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0,233,833 4TU042 Muriel M. Barn Nursing Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.03 6,133,833 4TU042 Muriel M. Barn Nursing Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.07 6,761,552 4TU043 Walter Calderwood, Jr. 734 Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 0,761,552 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 6,761,552 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 6,014,876,77 4TU045 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.01 1,482,47 <t< td=""><td>4TU039</td><td>Hannaway '58 Scholarship Fund</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td></td></t<>	4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU041 Alice Freeman Reed Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 7.086.98 4TU041 Alice Freeman Reed Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 10.374.48 4TU042 Murlet M. Barn Yursing Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 6.15.25.58 4TU043 Watter Calderwood, Jr. '34 Schol. 652100 Market Apprec on Investments 0.00 0.00 0.00 6.781.55.58 4TU043 Watter Calderwood, Jr. '34 Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 (2.438.26) 4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (28.47) 4TU044 Jane & Lincoln Collby Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.04 (82.47) 4TU045 Jane & Lincoln Collby Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.01 (82.43) <td>4TU040</td> <td>Carol & Richard Trombly Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>1,925.76</td>	4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,925.76
4TU041 Alice Freeman Reed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 13,374,44 4TU042 Munlel M. Barr Nursing Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 0.03 13,374,44 4TU043 Walter Calderwood, Jr. '34 Schol. 55200 Realized Gain & Loss on Investments 0.00 0.00 0.761,55 4TU043 Walter Calderwood, Jr. '34 Schol. 55200 Realized Gain & Loss on Investments 0.00 0.00 0.24,382,60 4TU044 UNH Foundation Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (510,54 4TU045 Jane & Lincola Colby Scholarship 652200 Realized Gain & Loss on Investment 0.00 0.00 (62,432,64) 4TU045 Jane & Lincola Colby Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (62,64) 4TU046 Kerry Duncan Forbes Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 0.31,726 4TU047 Blake Family Scholarship Fund 55200	4TU040		552200	Realized Gain & Loss on Investment		0.00	(321.65)
4TU042 Muriel M. Barr Nursing Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4.125.85) 4TU042 Muriel M. Barr Nursing Scholarship 552100 Realized Gain & Loss on Investments 0.00 0.00 (4.125.85) 4TU043 Walter Calderwood, Jr. '34 Schol. 552100 Market Apprec on Investments 0.00 0.00 0.2438.26) 4TU044 UNHF Condation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (24.83.26) 4TU044 UNHF Condation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (28.47) 4TU045 Jane & Lincolo Cobby Scholarship 552100 Market Apprec on Investments 0.00 0.00 (14.42) 4TU046 Kerry Duncan Forbes Scholarship 552100 Market Apprec on Investments 0.00 0.00 (317.26) 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (89.02) 4TU048 Steelman Athletics Scholarship Fund 55210		·					
4TU042 Murlel M. Barr Nursing Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (4,125.8) 4TU043 Walter Calderwood, Jr. '34 Schol. 55210 Markef Apprec on Investments 0.00 0.00 0,761.58 4TU044 UNH Foundation Scholarship Fund 552100 Markef Apprec on Investments 0.00 0.00 4,897.67 4TU044 UNH Foundation Scholarship Fund 552100 Markef Apprec on Investments 0.00 0.00 0,60 (26.847) 4TU045 Jane & Lincoln Colby Scholarship 552100 Markef Apprec on Investments 0.00 0.00 (26.847) 4TU046 Jane & Lincoln Colby Scholarship 552100 Markef Apprec on Investments 0.00 0.00 (26.847) 4TU047 Black Family Scholarship Fund 552100 Markef Apprec on Investments 0.00 0.00 0.00 (317.26) 4TU047 Blake Family Scholarship Fund 552100 Markef Apprec on Investments 0.00 0.00 0.00 (59.02 4TU047 Blake Family Scholarship Fund 552100		•					
4TU043 Walter Calderwood, Jr. "34 Schol. 552100 Market Apprec on Investments 0.00 0.00 0.761.55 4TU044 Walter Calderwood, Jr. "34 Schol. 552200 Realized Gain & Loss on Investments 0.00 0.00 4,887.67 4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (510.54) 4TU045 Jane & Lincoln Colby Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 (28.47) 4TU045 Jane & Lincoln Colby Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (28.47) 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (82.44) 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (59.02) 4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.03 0.147.55 <							·
4TU043 Walter Calderwood, Jr. "34 Schol. 552200 Realized Gain & Loss on Investments 0.00 0.00 4,876.76 4TU044 UNHF coundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4,897.67 4TU044 UNHF coundation Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (80.447) 4TU045 Jane & Lincoin Colby Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (82.447) 4TU046 Kerry Duncan Forbes Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (92.64 4TU046 Kerry Duncan Forbes Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 (92.04 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (99.02 4TU048 Steelman Athletics Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 0.01 0.147.55 4							
4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4,897.67 4TU044 UNH Foundation Scholarship Fund 652200 Realized Gain & Loss on Investments 0.00 0.00 0.6150.643 4TU045 Jane & Lincoln Colby Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 (62.481) 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.07 (62.481) 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.07 34.77 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 34.77 4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 36.92 4TU048 Steelman Athletics Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.01 36.22 4TU049 Pa				• •			·
4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (510.54) 4TU045 Jane & Lincoin Colby Scholarship 552100 Market Apprec on Investments 0.00 0.00 (28.47) 4TU046 Kerry Duncan Forbes Scholarship 552100 Market Apprec on Investments 0.00 0.00 (317.26) 4TU046 Kerry Duncan Forbes Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 317.26) 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 34.77 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 36.92 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 36.92 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.01 0.01 0.01 0.01 0.01 0.01		·					,
4TU045 Jane & Lincoin Colby Scholarship 652200 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 0.00 0.62.64) 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 34.77 4TU047 Blake Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 69.02 4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 86.92 4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 86.92 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 0.01 147.55 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investments 0.00 0.00 0.01 147.55				• •			·
4TU046 Kerry Duncan Forbes Scholarship 55210 Market Apprec on Investments 0.00 0.00 0.00 317.28 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 317.28 4TU047 Blake Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 69.02 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 104.75.59 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 147.55.5 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 147.55.5 4TU052 The Patrick Family S	4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	(28.47)
4TU046 Kery Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.01 317.28 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 34.77 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU040 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU051 James Page & Army Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.02 86.92 4TU052	4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(144.21)
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 0.00 659.02 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU0409 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 86.92 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU05		•		Market Apprec on Investments			
4TU047 Blake Family Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.69 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55) 4TU048 Steelman Athletics Scholarship Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 147.55) 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55) 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55) 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55) 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 147.55) 4TU052 The Patrick Family Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 147.55) 4TU053 Ga		-					
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 0.00 86.92 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 147.55 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.01 217.32				• •			
4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 86.92 4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU051 Doug & Stella Scamman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (147.55) 4TU051 James Page & Amy Sherman Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 86.92 4TU051 James Page & Amy Sherman Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (147.55) 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.01 147.55) 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
4TU049 Paul & Ann Stewart Memorial Schol. 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 147.55 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 147.55 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 0.03 <td< td=""><td></td><td>· ·</td><td></td><td>• •</td><td></td><td></td><td></td></td<>		· ·		• •			
4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 86.92 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 217.32 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 (155.17) </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
4TU050 Doug & Stella Scamman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 86.92 4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU051 James Page & Amy Sherman Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (147.55) 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 217.32 4TU054 John D. DuRie Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 368.89) 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 91.41 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 434.6							
4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92 4TU051 James Page & Amy Sherman Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 86.92 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 217.32 4TU054 John D. DuRie Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 368.89) 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 91.41 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 0.00 434.62 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 477.77)	4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	, ,
4TU051 James Page & Amy Sherman Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (147.55) 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 (147.55) 4TU052 The Patrick Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 217.32 4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (368.89) 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 91.41 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (155.17) 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 434.62 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 66.92	4TU050	Doug & Stella Scamman Scholarship	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 0.00 217.32 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 0.00 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 0.00 (155.17) 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 434.62 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (737.77) 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92	4TU051	James Page & Amy Sherman Endowment	552100	• •	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 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 Investments 0.00 0.00 0.00 (155.17) 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 434.62 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 473.777 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 6.92							, ,
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 0.00 (368.89) 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 91.41 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 434.62 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 (737.77) 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92		•		• •			
4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (368.89) 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 91.41 4TU054 John D. DuRie Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (155.17) 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 434.62 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92							
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 0.00 (155.17) 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 434.62 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 (737.77) 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92				• •			
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 0.00 (737.77) 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 86.92							
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 0.00 (737.77) 4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 86.92				""			
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)	4TU056	•	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)

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

				2012	2011	Plant Anticity
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TU058 4TU058	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
4TU056 4TU059	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(147.55) 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	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(147.55)
4TU064 4TU064	The Carver Scholarship Fund The Carver Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	173.85 (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	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	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 552100	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	Paul Carbino 4-H Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	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 4TX006	Tom Fairchild 4-H Dairy Fund Tom Fairchild 4-H Dairy Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 11,349.02
4TX006 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	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	9,719.43
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,811.12)
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 4TX010	Ruth Kimball 4-H Endowed Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,599.57) 0.00
4TX010 4TX010	George D Kidder Fund George D Kidder Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	2,654.81
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(494.70)
4TX010	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	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	740.20
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(137.93)
4TX013	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	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 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(189.98)
4TX014 4TX014	Lucile Poland Teen Conference Lucile Poland Teen Conference	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	0.00 418.30
4TX014 4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(77.95)
4TX015	Skoglund Endowed 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	8,676.82
4TX015	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	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	33,445.71

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

As of Fiscal Year: 2012 Fiscal Period: 02

				2012	2011	Fire at A adjuster
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,623.76)
4TX018	Ruth Stimson Community Outreach Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
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	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	4,934.26
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.45)
4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	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 A30F	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	21,097,648.15
A35FYLD - G	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 A35F	FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70)
B05FGIFT - l	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	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	286,045.41	383,074.12	4,734,250.29
***Total B05F	FGIFT - UNHF Gift Trans to UNH			286,045.41	383,074.12	4,794,250.29
B10FPYOT -	- UNHF Dist to UNH for Endowed Prg					
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	
***Total B10F	FPYOT - UNHF Dist to UNH for Endowed Prg				0.00	5,072,409.84
				0.00	0.00	5,072,409.84 5,072,409.84
B15FSLFR -	UNHF Salaries,Wages & Fringe					
B15FSLFR - 4DG070	UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising	615F10	PAT			
		615F10 615F1R	PAT Retro PAT	0.00	0.00	5,072,409.84
4DG070	UNH Foundation/Fundraising			0.00 294,236.24	0.00 225,978.86	5,072,409.84 1,926,915.71
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	615F1R	Retro PAT	0.00 294,236.24 0.00	0.00 225,978.86 0.00	5,072,409.84 1,926,915.71 14,252.31
4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F1R 617BHO	Retro PAT Operating Staff-Overtime	0.00 294,236.24 0.00 0.00	0.00 225,978.86 0.00 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00
4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F1R 617BHO 617BLG	Retro PAT Operating Staff-Overtime Operating Staff-Longevity	0.00 294,236.24 0.00 0.00 625.32	0.00 225,978.86 0.00 0.00 496.91	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89
4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff	0.00 294,236.24 0.00 0.00 625.32 45,291.60	0.00 225,978.86 0.00 0.00 496.91 42,348.91	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg)	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg)	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00	5,072,409.84 1,926,915.71 14,252.31
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status)	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 0.00 150.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 0.00 150.00 689.69	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Hourly	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 0.00 150.00 689.69 5,858.45	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 0.00 150.00 689.69 5,858.45 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 0.00 150.00 689.69 5,858.45 0.00 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00	5,072,409.84 1,926,915.71 14,252.31
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00 2,649.00 1,894.42
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX 61KBBN	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly OTP-Bonus & Recruit-other than fac	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00 150.00 0.00 3,400.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00 0.00 0.00 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00 2,649.00 1,894.42 26,254.27
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX 61JBHX 61KBBN 61SNBN	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly OTP-Bonus & Recruit-other than fac EC Override Code	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00 3,400.00 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00 2,649.00 1,894.42 26,254.27 0.00
4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX 61JBHX 61SNBN 61SNBN	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly OTP-Bonus & Recruit-other than fac EC Override Code Student Labor - Overtime	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00 3,400.00 0.00 0.00 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,072,409.84 1,926,915.71 14,252.31
4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX 61JBHX 61SNBN 61SNBN 61SNHO	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly OTP-Bonus & Recruit-other than fac EC Override Code Student Labor	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00 3,400.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00 2,649.00 1,894.42 26,254.27 0.00 0.00 36,342.58
4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX 61JBHX 61SNBN 61SNBN 61SNHO 61SNSH	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly OTP-Bonus & Recruit-other than fac EC Override Code Student Labor - Overtime Student Labor College Work Study	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00 3,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00 2,649.00 1,894.42 26,254.27 0.00 0.00 36,342.58 27,696.72
4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX 61JBHX 61SNBN 61SNBN 61SNHO 61SNSH 61SNWS 65RO10	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly OTP-Bonus & Recruit-other than fac EC Override Code Student Labor - Overtime Student Labor College Work Study Retirement Other	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00 3,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00 2,649.00 1,894.42 26,254.27 0.00 0.00 36,342.58 27,696.72 25,000.00
4DG070 4DG070	UNH Foundation/Fundraising	615F1R 617BHO 617BLG 617F10 617F1R 617F2R 61CBEX 61CPEX 61CPHX 61DTEX 61DTHX 61JBEX 61JBHX 61SNBN 61SNBN 61SNBN 61SNSH 61SNSH 61SNWS 65RO10 65YB10	Retro PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Retro Operating Staff (Reg) Retro Operating Staff (Non-Reg) Part Time Salary (w/ status) Part Time Salary Part Time Hourly Full Time Temp - Exempt Full Time Temp - Hourly Casual - Exempt Casual - Hourly OTP-Bonus & Recruit-other than fac EC Override Code Student Labor - Overtime Student Labor College Work Study Retirement Other Base Benefit Distr (fica)	0.00 294,236.24 0.00 0.00 625.32 45,291.60 0.00 150.00 689.69 5,858.45 0.00 0.00 150.00 0.00 3,400.00 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 0.00	0.00 225,978.86 0.00 0.00 496.91 42,348.91 0.00 0.00 2,259.41 0.00 0.00 8,510.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,072,409.84 1,926,915.71 14,252.31 0.00 3,624.89 325,087.40 3,175.16 10.64 8,640.23 4,157.28 731.88 14,260.00 0.00 2,649.00 1,894.42 26,254.27 0.00 0.00 36,342.58 27,696.72 25,000.00 3,617.39

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
					•	<u>-</u>
B15FSLFR -	UNHF Salaries,Wages & Fringe					
***Total B15l	FSLFR - UNHF Salaries,Wages & Fringe			499,009.28	402,702.77	3,446,578.40
	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00 0.00	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	768.65	248.54	39,686.00 13,890.99
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	7,794.12	9,415.11	125,164.46
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	117.89
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	534.21
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	1,006.00	3,320.00	10,281.90
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710305 710400	Registration Fees-Other Student or Non-Emp Travel	0.00 130.75	0.00 0.00	0.00 8,150.24
4DG070 4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	2,110.81	0.00	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	859.60	0.00	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	20,611.95	4,688.70	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	10.00	20.00	1,190.07
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711110 711132	Supplies-Animal Feed-Care Supplies-Software Incl Site License	0.00 0.00	0.00 0.00	58.00 935.00
4DG070 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	333.60	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	1,984.02	8,024.19	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	231.69	1,064.08	11,890.45
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713030 714000	Printing & Copying-Off Campus Postage-General	0.00 1,795.66	0.00 2,542.56	19,566.89 47,462.30
4DG070 4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	1,703.52	572.00	14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	350.67	1,796.15	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	78.81	232.11	3,849.30
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	1,530.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716120 717000	Rentals-Property or Room Consulting-General	0.00 0.00	0.00 0.00	3,557.00 126.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	8.71	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	81,882.14	6,054.00	219,150.32
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717203 717210	Oth Prof Ser-Background Checks Oth Prof Ser-Honoraria	0.00 0.00	0.00 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-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717256 718000	Oth Prof Ser- Licens Fees-Trademark Telecom-General	0.00 25.00	0.00 124.99	75.00 891.15
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718000	Telecom-General Telecom-Fixed (Basic Phone Service)	9,264.68	8,357.15	52,945.48
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	558.09	0.00	1,811.05
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	753.26	884.63	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	945.99	519.64	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	737.15	1,022.43	21,795.49
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719005 719100	Business Meals-Group or Class Meals Membership Dues & Fees	496.65 1,090.00	225.00 1,265.00	66,200.96 4,994.23
4DG070 4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	430.00	0.00	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	39.77	333.33	9,470.58
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	317.50	0.00	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	(77.00)
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ00 71CZ05	Other Expenses-Deductions Other Exp-Royalties	291.82 0.00	79.95 0.00	15,207.76 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 765015	RCM-Facilities Assessment	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	765015 76C615	Central Serv-UNHF To UNH Allocation Int Alloc-Auto Fleet Ins	8,330.00 140.34	8,670.00 157.00	52,000.00 942.00
4DG070 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	801012	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

4MG063

Daniel A Raizes Gift Annuity

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)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
DANECLIDY	Complies 9 Other Ones Foreses					
	- Supplies & Other Oper Expenses	70005	011 5:	0.00	2.22	0.00
4GG047 4GG050	Temple Beth Scholarship UNHF Gifts Holding	722305 71C306	Other Financial Aid-Scholarships Bad debt - non-tuition	0.00 0.00	0.00 0.00	0.00 350,293.00
4GG050 4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG002	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	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	391.73
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 Dev Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	8,468.09
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 950.31
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	21.67
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG017	Edward J. Flynn	790000	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	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	0.00	0.00	1,068.13
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032 4MG034	Lois D Mackey	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG034 4MG035	William Machell Annuity Donald O'brien	790000	Budgeted Add to Reserve 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	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	1,977.13
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	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, Margaret	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
4MG048	David Ellis Gift Annuity	790000 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	71CZ00	Other Expenses-Deductions	0.00	0.00	78.07
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	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 4MG056	Jean Limber Gift Annuity Fund Jean Limber Gift Annuity Fund	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	89.12 0.00
4MG056 4MG057	Helen D Gawron Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	72.65
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	0.00	0.00	104.50
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	104.17
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068 4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	115.47 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	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	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 0.00
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	193.71
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	63.67
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	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 4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	78.96 0.00
4MG080	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	1,396.99
4MG081	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	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	0.00	0.00	989.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 417.34
4MG086 4MG086	Sarah & Samuel Paul Gift Annuity-II 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	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	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 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 68.20
4MG091	Douglas Blampied Gift Annuity Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	157.59
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	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 4MG095	Richard Aronson Gift Annuity Richard Aronson Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	87.48 0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	97.13
4MG096	Daniel Raizes Gift Annuity	790000	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	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	121.67
4MG100 4MG101	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 2,713.78
4MG101	Barbara Lloyd Greer Gift Annuity 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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY.	- Supplies & Other Oper Expenses				Tour To Dute / touring	·······································
		70000	Dudgeted Add to December	0.00	0.00	0.00
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
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	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001 4QC002	The William L. Dunfey Endow John Hatch Fellowship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QC002 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 4TA004	George Bergeron Scholarship Class of 1948 50th Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TA019	Austin/Winona Hubbard Scholar Hutchins Family Fund Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA019	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	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 4TA026	Edmund G. Miller Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA020 4TA027	Ruth Taber Morrell Scholarship Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	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	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TA048 4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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 Galanes Endowed Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA057 4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	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 4TA067	Leitzel Center for Math, Sci & Eng. Hanson Endowed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	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 Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078 4TA079	Holly Peterson Breeden '73 Scholars	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA073	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	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB007 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 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB010 4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	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 4TB030	Perkins '26 Memorial Livestock Educ	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve 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	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	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

Common					2012	2011	
Prof. Prof					Year To Date Activity	Year To Date Activity	Final Activity
2.000 10	B30FSUPY	- Supplies & Other Oper Expenses					
Common	4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Control Cont		Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve		0.00	0.00
				· ·			
				<u> </u>			
				· ·			
		· ·		•			
				•			
Montange				•			0.00
	4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Ministry Region Schalarists 740000 0.0	4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A		•		•			
		, ,		<u> </u>			
		•		· ·			
Montange May May May March		·		<u> </u>			
		-		· ·			
Manual Humanilles Scholasmio 70000 8.0 dipales Adol to Reserve 0.00 0.00 0.00 0.00 1				· ·			
4TCD268 Endower Fund for Norwand Education 750000 Budgetee Afrie for Nove Fingand Culture Find 750000 Entegetee Afrie for Nove Fingand Culture Find 750000 Religited Afrie for Reserve 0.00 0.00 0.00 4TCD201 Center for Nove Fingand Culture Find 750000 Religited Afrie Reserve 0.00 0.00 0.00 4TCD23 Clisted E Daverson't Theatre's Stroke 750000 Budgetee Afrie for Reserve 0.00 0.00 0.00 4TCD24 Sargen't Endowerd History Scholarship 750000 Budgetee Afrie for Reserve 0.00 0.00 0.00 4TCD26 Michael Device for Explan Erober 700000 Religioner African 0.00 0.00 0.00 4TCD26 Michael Device for Sender Find 700000 Religioner African 0.00 0.00 0.00 4TCD26 Michael Device for Sender Find 700000 Budgetee African Reserve 0.00 0.00 0.00 4TCD26 Michael Device for Sender Find 700000 Budgetee African Reserve 0.00 0.00 0.00 4TCD26 Augustee African Res				· ·			
	4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TOD030 Centre for Notes Finjanes Culture Finds 75000 8. displaced Auf to Reserve 0.0 0.0 0.0 4TOD321 Clinic II Daversport Theater Schrud 75000 8. displaced Auf to Reserve 0.0 0.0 0.00 4TOD332 Clinic III Daversport Theater Schrud 75000 8. displaced Auf to Reserve 0.0 0.0 0.0 4TOD345 Sanger III Chrowed History Schrubianship 75000 8. displaced Auf to Reserve 0.0 0.0 0.0 4TOD346 Michael DeProfer Reported Book Filled 75000 8. displaced Auf to Reserve 0.0 0.0 0.0 4TOD346 Michael DeProfer Reported Schrud 750000 8. displaced Auf to Reserve 0.0 0.0 0.0 4TOD347 Charles Partial Fund - Leberta Arts 750000 8. displaced Auf to Reserve 0.0 0.0 0.0 4TOD347 Partial Partial Fund - Leberta Arts 750000 8. displaced Auf to Reserve 0.0 0.0 0.0 4TOD347 Partial Partial Fund - Leberta Arts 150000 8. displaced Auf to Reserve 0.0 0.0	4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TOD32 Michael Kally Journalism Scholarsmill 75000 Budgeles And to Reserve 0.00 0.00 0.00 4TOD32 Donated Narmy Visiling Journalist P 75000 Budgeles And to Reserve 0.00 0.00 0.00 4TOD33 Daniel Marmy Visiling Journalist P 75000 Budgeles And to Reserve 0.00 0.00 0.00 4TOD34 Machine Enforcement From Prof. Row Kimin 75000 Budgeles And to Reserve 0.00 0.00 0.00 4TOD35 Michael Defroite Memoral Schol 75000 Budgeles And to Reserve 0.00 0.00 0.00 4TOD36 Defrage And Land Reserve 0.00 0.00 0.00 0.00 4TOD36 Defrage And Land Reserve 0.00 0.00 0.00 4TOD36 Policies Transcription From Clearly Willing And Transcription From Clearly	4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		Center for New England Culture Endo	790000	Budgeted Add to Reserve		0.00	0.00
4TOTOSA Donald Murany Valleng Jaumailal P 78000 Busgeles Act for Reserve 0.00 0.00 0.00 4TOTOSA Michael DePrior Parcial Scholar Frag 780000 Busgeles Act for Reserve 0.00 0.00 0.00 4TOTOSA Michael DePrior Parcial Schol 780000 Busgeles Act for Reserve 0.00 0.00 0.00 4TOTOSA Deviatine Prize in Creative Writing 790000 Busgeles Act for Reserve 0.00 0.00 0.00 4TOTOSA Oberitain Prize in Creative Writing 790000 Busgeles Act for Reserve 0.00 0.00 0.00 4TOTOSA Reserved Individual School Aside In Section		· ·		•			
				•			
4TOGOSS Michael DePote Eng Dept Bosic Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOGOSS Deskins Pittas in Creative Writing 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOGOSS Deskins Pittas in Creative Writing 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOGOSS Deskins Pittas in Creative Writing 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOGOS Problems Called Sections of Control Writing Add to Problems Called Sections of Calle				<u> </u>			
4TCROSI Michael De Partine Memorial School 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Holfenberg End Fund - Liberal Arta 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Robert Call Fund - Liberal Arta 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Reserve Call Parting Vall Memorial Fund 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Name of Endoster Fund Fund Fund 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Steelman History Fellowering Fund 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Steelman History Fellowering Fund 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Dissipation Agent Steelman Fellowering Fund 750000 Budgeled Add to Reserve 0.00 0.00 0.00 4TCROSI Dissipation Agent Steelman Fellowering Fund 750000 Budgeled Add to Reserve 0.00 0.00 0.00 </td <td></td> <td>,</td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td>		,		· ·			
4F00329 Depkins Pitzin in Creative Writing 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 4F00338 Robecca. Jame Lang Od Memorasi Fund 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 4F00404 Abor C. Edwards These Bockolsvally 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 4F0041 Patricia F. Woodbury Memorial Fund 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 4F0043 Steelman Harbory Februsher Fund 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 4F0044 Wilson S. Ausbotson Journalem Schol 1 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 0.00 4F0046 De Samuel Hugher St. Scholarship 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 0.00 4F0046 Carbinate St. Ausbotson Journalem Scholarship 7,900.00 Budgeted Act for Reserve 0.00 0.00 0.00 0.00 4F0046 Carbinate St. Ausbotson Journalem Scholarship St. Ausbotson Journalem Scholarship St. A				•			
4TOS08 Hotenberg Enf. Fund - Liberal Arts 780000 Budgeted Adot to Reserve 0.00 0.00 0.00 4TOS08 Robect Janua Lang Off Memorial Fund 78000 Budgeted Adot fo Reserve 0.00 0.00 0.00 4TOX04 John C. Edwards Threather Scholariship 78000 Budgeted Add fo Reserve 0.00 0.00 0.00 4TOX14 Validam & Laura Hooper Endowed Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOX14 Skellman History Fellowship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOX140 Oxisamus Higgles Schoolariship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOX161 Sizamus Higgles Scholariship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOX162 Crederick Hyde Hibbert 98 Scholarishin 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TOX152 Micropal Bergerier Micropal Memorial Find 790000 Budgeted Add to Reserve 0.00 0.00 0.00				· ·			
4TCR038 Reheaca Jame Lang Old Memorial Fund (78000) Budgeted Add for Resenve 0.00 0.00 0.00 4TCR044 John C. Edwards Theatre Scholarship (78000) Budgeted Add for Resenve 0.00 0.00 0.00 4TCR042 William A. Laural Hooper Endowed Fund 790000 Budgeted Add for Reserve 0.00 0.00 0.00 4TCR043 National Followish Prind 790000 Budgeted Add for Reserve 0.00 0.00 0.00 4TCR044 National S. Jacobson Journalism Schol 790000 Budgeted Add for Reserve 0.00 0.00 0.00 4TCR046 Or Samuel Hughess Sel Scholarship 790000 Budgeted Add for Reserve 0.00 0.00 0.00 4TCR047 Carrier Search-Literacy & Childr IL B 790000 Budgeted Add for Reserve 0.00 0.00 0.00 4TCR049 Carrier Scholarship 790000 Budgeted Add for Reserve 0.00 0.00 0.00 4TCR054 United Scholarship 790000 Budgeted Add for Reserve 0.00 0.00 0.00 4TCR055 Daniel He							
4TCO41 Patricia F. Vinocibury Memorial Fund 780000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCO43 Steelman History Fellowship Fund 780000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCO44 Natialise S. Jacobson Journalism Schol 780000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCO46 O. Samuel Hulper's SS Scholarining 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCO47 Carriey Reservic-Literacy & Childr Lt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCO49 Carried Keylder Hibberd 88 Scholarining 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC050 Capt Benjamin Keating Memoral Ford 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC051 Make Inlatifies Sund-Fording Hill 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC051 Make Inflatifies Sund-Fording Hill 790000 Budgeted Add to Reserve 0.00 0.00 0.00		•		•			
4TCD42 William & Laura Hoope Endowed Find 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD43 Steeman History Fellowship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD44 O Samuel Hughes '85 Scholarhip 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD46 C Famuel Hughes '85 Scholarhip 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD47 C Famuel Hughes '85 Scholarhip 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD46 Put Belgenin Keshroll 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD46 Music Initiatives Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD48 Daniel Heartz' Schrower 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD48 Daniel Heartz' Schrower 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TCD46 U resuita Dulay '95 Wirmon's Studies	4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ATCOAS Steelman Haltsory Fellowenhip Fund 790000 Budgeled Add to Reserve 0.00 0.0	4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TO048 Natalle S. Jacobson Journalism Schol 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TO046 Dr. Samuel Hughes '86 Scholarship 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TO049 Frederick Hyde Hibbert' 88 Scholarship 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TO049 Frederick Hyde Hibbert' 88 Scholarship 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TO051 Music Initiatives Fund 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TO052 Daniel Haertz's DEndowed Fund 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC054 Ursulo Dialey's 3N Women's Studies Sc 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC054 Ursulo Dialey's 3N Women's Studies Sc 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC055 Don Murray Memorial Scholarship 790000 Budgeled Add to Reserve 0.00 0.00 0.00	4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TOO46 Dr. Samuel Hughes '88 Scholarship 780000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC047 Camey Reserb-Literacy & Childr Lit 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC049 Frederick Hyde Hibbert '88 Scholrsh 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC051 Music Initiatives Eurl 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC052 Daniel Heart: 50 Endowed Fund 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC053 Mary Petrelle; 157 Schot-English IL 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC054 Ursula Daley '93 Women's Studies Sc 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC055 Don Murray Memorial Scholariship 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC056 Carence & Helen Carris Schol 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TD004		, i		· ·			
ATC047 Carney Rescrib-Literiacy & Childr Lit 790000 Budgeted Add to Reserve 0.00				•			
4TCO49 Frederick Hyde Hilbbard 188 Scholrish 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC051 Capit Berigamin Kealing Memorial Find 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC051 Music initiatives Fund 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC052 Daniel Heartz '50 Endwerd Fund 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC053 Mary Petrella '57 Schol-English Lit 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC054 Ursula Daley '39 Women's Studies Sc. 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TC055 Don Murray Memorial Scholarship 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TD004 Clearnee & Hellen Grant Schol 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TD004 Clearnee & Hellen Ameli Mem 790000 Budgeled Add to Reserve 0.00 0.00 0.00 4TD004		-		<u> </u>			
4TC050 Capt Benjamin Keating Memorial Fnd 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC051 Music Initiatives Fund 79000 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 4TC054 Mary Petrella 57 Schol-English Lt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC054 Don Murray Memorial Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD002 Clarence & Helen Graft 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 Taff Memorial Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD005 Alzender & Allison Amell Mem 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD016 Michael - Bea Dal				· ·			
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 May Petrella' ST Schole-English LI 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 4TD004 Clarence & Helen Grant Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD004 Cleary Ent Memorial Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD004 Michael - Bea Dalton Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD004 Getrougle F		· ·		· ·			
4TC052 Daniel Heartz '50 Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC053 Mary Petrelia '57 Schol-English Lit 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC054 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 J. Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD004 George Taff 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 Michael + Bea Dalton Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr A.f. Daggett Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. &		•		•			
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 4TD003 Clarence & Helen Grant Schol 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 Michael + Bea Dalton Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr. A.f. Daggett Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 Fred Gertrude Howell Student 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD011 Dr. Gloirá &		Daniel Heartz '50 Endowed Fund		· ·	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 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 Michael + Bea Dalton Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr. Af. Daggett Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 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 4TD014 National Prime Users	4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002 Clarence & Helen Grant Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD003 Robert E. Houston Jr. Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD004 George Taft Memorial Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD005 Alexander & Allison Amell Mem 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD006 Michael + Bea Dalton Scholar 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr A.f. Daggett Endowed Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 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 4TD014 James Leitzel Scholarship Fund </td <td>4TC054</td> <td>Ursula Daley '93 Women's Studies Sc</td> <td>790000</td> <td>Budgeted Add to Reserve</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC054	Ursula Daley '93 Women's Studies Sc	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 Michael + Bea Dalton Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr Af. Daggett Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 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 4TD013 Ming/Chen Student Support 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD014 National Prime Users End Scho	4TC055	Don Murray Memorial Scholarship	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 Michael + Bea Dalton Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr Af. Daggett Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD019 Getrhule 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 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				•			
4TD005 Alexander & Allison Amell Mem 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD006 Michael + Bea Dalton Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr. A.f. Daggett Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 Fed 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 4TD0112 James Leizel Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD014 National Prime Users End Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD015 John Smith So Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD016 Woodward Endowmen				•			
4TD006 Michael + Bea Dalton Scholar 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD007 Dr. Af. Daggett Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD009 Getchell, Edward + Alice Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 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 4TD013 John Smith 50 Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD016 Woodward Endowment				•			
4TD007 Dr A.f. Daggett Endowed Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD019 Getchell, Edward + Alice Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD011 Fred Gertrude Howell Student 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD012 James Leitzel Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD014 National Prime Users End Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD016 Woodward Endowment (CEPS) 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD017 Zocchi, John Endowment <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td>				· ·			
4TD008 George F. & Lina C. Fisher 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD009 Getchell, Edward + Alice Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 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 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 Sc							
4TD009 Getchell, Edward + Alice Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD010 Fred Gertrude Howell Student 79000 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 4TD018 Richard St Onge Mem Schol Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD019 Levine/Benson Tec				· ·			
4TD010 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 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD019 Levine/Benson Technology		-		•			
4TD012 James Leitzel Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD013 Ming/Chen Student Support 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD014 National Prime Users End Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD016 Woodward Endowment (CEPS) 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD017 Zocchi, John Endowment 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD018 Richard St Onge Mem Schol Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD019 Levine/Benson Technology Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD020 Morrison Chemistry Dissertation End 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD021 Endowed Fund for Mech E	4TD010	Fred Gertrude Howell Student	790000	•		0.00	0.00
4TD013 Ming/Chen Student Support 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD014 National Prime Users End Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD016 Woodward Endowment (CEPS) 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD017 Zocchi, John Endowment 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD018 Richard St Onge Mem Schol Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD019 Levine/Benson Technology Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD020 Morrison Chemistry Dissertation End 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD021 Endowed Fund for Mech Engineering 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD022 Craig West Undergrad	4TD011	Dr. Gloria & Dr. Robert Lyle	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 O	4TD012	James Leitzel Scholarship Fund	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 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 <td>4TD013</td> <td>Ming/Chen Student Support</td> <td>790000</td> <td>Budgeted Add to Reserve</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TD013	Ming/Chen Student Support	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 0.00 4TD017 Zocchi, John Endowment 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD018 Richard St Onge Mem Schol Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD019 Levine/Benson Technology Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD020 Morrison Chemistry Dissertation End 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD021 Endowed Fund for Mech Engineering 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD023 Ogden & Katherine Martyn Endwomnt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 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 0.00 4TD018 Richard St Onge Mem Schol Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD019 Levine/Benson Technology Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD020 Morrison Chemistry Dissertation End 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD021 Endowed Fund for Mech Engineering 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD023 Ogden & Katherine Martyn Endwomnt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00		·		•			
4TD018 Richard St Onge Mem Schol Fund 79000 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		, ,		•			
4TD019 Levine/Benson Technology Schol 79000 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		•		•			
4TD020 Morrison Chemistry Dissertation End 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD021 Endowed Fund for Mech Engineering 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD023 Ogden & Katherine Martyn Endwomnt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00		_		<u> </u>			
4TD021 Endowed Fund for Mech Engineering 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD023 Ogden & Katherine Martyn Endwomnt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00				· ·			
4TD022 Craig West Undergraduate Prof. Dev. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD023 Ogden & Katherine Martyn Endwomnt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00		•		· ·			
4TD023 Ogden & Katherine Martyn Endwomnt 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00				<u> </u>			
	4TD023				0.00		
4TD025 Norman Grover '35 End. Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00	4TD024	· ·	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

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: 02

2012

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	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	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve		0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000 790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TE011 4TE012	UNH Hosp Mamt lot Stud Divorcity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE013 4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014 4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015 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
4TE017	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	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	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	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	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
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	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

4TS040

Wohlfarth Football 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)

			7.6 61 1 15641 1 541 . 26 12 1 15641 1 51164. 62			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TL010 4TR001	Doris Child Reney Armbrust Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TR001	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	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 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS019 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS020 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
4TS028	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
4TCO40	W 1 K 0 F 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	700000	Decidents of Add to Decident	0.00	0.00	0.00

2011

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: 02

2012

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS041	McLaughlin '35 Hockey Scholarship	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
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
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	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	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	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 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU005 4TU006	Minigan Family Scholarship James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU000	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	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	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	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	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	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	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	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	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	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 4TX008	Carl Hess 4-H Memorial Fund Internat'l 4h Youth Exchange	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX008 4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX009 4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
717010	Scorge D Muder I und	1 90000	Dadycica Add to Nescive	0.00	0.00	0.00

				2012 Year To Date Activity	2011 Year To Date Activity	Einal Activity
				Teal 10 Date Activity	Tear To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017 4TX018	Caswell-Research, Teaching, Outreac	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX019	Ruth Stimson Community Outreach Fun Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	DFSUPY - Supplies & Other Oper Expenses			145,447.35	60,580.16	1,333,739.30
B35FINTR	- Interest on indebtedness					
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	221.59
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	768.40
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	26,404.62
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	564.18
4MG016	Ester Eastman Annuity	740500	Interest on Debt	0.00	0.00	1,366.70
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	29,647.13
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	195.82
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	9,470.44
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	1,622.89
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	236.95
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	207.47
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	355.97
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	2,940.14
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	1,406.70
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	744.42
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	64.19
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	191.94
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	663.60
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	247.66
4MG057 4MG058	Helen D Gawron Gift Annuity Edward J Flynn Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	73.78 16.70
4MG056	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	625.80
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	180.84
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	0.00	0.00	46.42
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	0.00	199.70
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	1,025.07
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	358.81
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	81.85
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	253.80
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	0.00	0.00	395.75
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	234.15
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	209.29
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	930.78
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	151.12
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	32,077.53
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	268.68
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	374.03
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	7,833.85
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	3,904.48
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	412.60
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	5,303.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	2,237.10
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	4,014.03
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	3,706.20
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	491.37
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	508.57
4MG091	Douglas Blampied Gift Annuity	740500 740500	Interest on Debt	0.00	0.00	367.58 422.64
4MG092 4MG093	Helen B Bruni Gift Annuity II	740500 740500	Interest on Debt	0.00	0.00	422.64 103.08
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	193.98 491.01
4MG094 4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	362.93
4MG095	Daniel Raizes Gift Annuity	740500 740500	Interest on Debt	0.00	0.00	362.93 249.51
-1410090	Daniel Nai200 Ont Ainfally	7-10000	interest on Debt	0.00	0.00	∠ -1 3.31

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
DASSINTO	Interest on indebtedness			Teal To Date Activity	Teal To Date Activity	- Hai Activity
	- Interest on indebtedness					
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	353.46 1,437.13
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	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	611.32
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	627.09
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			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	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	Not 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 4MG006	Alexander Amell Frank W. Brown	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG007	Richard P Brouillard Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG012	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	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	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	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG045 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG047 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	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	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	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute					
4MG072		552	Coin (Loss) on Investments	0.00	0.00	0.00
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
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	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	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 4MG084	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4MG092	Douglas Blampied Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG092 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	552 552	Gain (Loss) on Investments 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 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG102 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 4QG001	Jeanne Brandon Fund for Music Centennial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG001 4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001 4TA001	Milton Bloomfield Fund UNH Graduate Fellowship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA001	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 4TA010	Burns, Kathy H Scholarship Fnd	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	552 552	Gain (Loss) on Investments 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TB009

4TB010

4TB011

Oliver Hubbard Biology Endow

Edward F. Landry Memorial

Herbert C. "dinty" Moore Fund

552

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

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: 02

			AS 01 FISCAL FEAL. 2012 FISCAL PERIOD. 02			
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
Accounts	Not coded to Alsiecha Attribute					
4TA024	Robert & Bertha Laplante Schol	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
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	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	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	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	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	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	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	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	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	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	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	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	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
4TP000	Oliver Hubbard Biology Endow	552	Cain (Loss) 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

4TC050

4TC051

4TC052

4TC053

Capt Benjamin Keating Memorial Fnd

Daniel Heartz '50 Endowed Fund

Mary Petrella '57 Schol-English Lit

Music Initiatives Fund

552

552

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) 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

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

			As of Fiscal Year: 2012 Fiscal Period: 02			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
4TB012	Avery & Erma Rich Memorial Scholshp	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
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 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB02T 4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	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	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002 4TC003	COLSA New Idea Endowment Jessie Potter Beck Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC003 4TC005	Class of 58 Endowed Music Fnd	552 552	Gain (Loss) on Investments 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
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	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 4TC018	Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC018 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-Verrette 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031 4TC032	Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC032 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
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin, Keating Memorial Fnd	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
テェレリンリ	vavi penanni peaniu Menolidi F110	3337	Com a usar on invesiments	0.00	U UU	0.00

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
	lot Coded to Afsrecna Attribute					
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD002 4TD003	Clarence & Helen Grant Schol Robert E. Houston Jr. Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TD003	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 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD012	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
4TD022 4TD023	Craig West Undergraduate Prof. Dev.	552 553	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD024 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
4TD028	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
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035 4TD036	Karen Von Damm Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD036 4TD037	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	Dorothy Kittredge Memorial Fund	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
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002 4TE003	Reginald Atkins Chair Mckerley Chair Health Economic	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE003 4TE004	S. Melvin Rines Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004 4TE005	Gardner Wales Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 553	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015 4TE016	Jude Blake '77 Schol-Business Admin Nassikas Fund for Hospitality Educ	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE016 4TE017	Rhoda Hogan Endowed Scholarship Fun	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	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	Gain (Loss) on Investments	0.00	0.00	0.00

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

Control Cont					2012	2011	
					Year To Date Activity	Year To Date Activity	Final Activity
Person P	Accounts N	lot Coded to Afsrecna Attribute					
1979 Part	4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Prop		· ·		· · ·			
Profess Prof				· · ·			
Marcian Marc				· · ·			
March Deep Region A Notice Control and 522 Gain Locate in Investments 0.00		·		, ,			
Marcel December Section Sect				` '			
AFFEIS Nortain Encoune Fluid 552 Cam (Leavy on Investigating Co. Co. Co. Co. Co. Co.		_		· · ·			
1679-16 Stame Family Fund 502 Sami (Least on Interestiments 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.021 0.022	4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
March Marc	4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Martier Neather Neather Standard Florar 1921 1922		-		Gain (Loss) on Investments			
1471161 State Power Power State St				, ,			
A Pa 18 Septimy Morthal Landers Nursing S 62 Calif Closely on Investments				` '			
14PE102 Carlo Aller Margo Scholarib Pain 552 Cail (Loss) on Investments 0.00				, ,			
Marcial Marc		•		` '			
Marchaster New Section Number Section Color Co				, ,			
Microson December December Processing No. Final 1909 0.00		· ·					
140000 1400000 140000 140000 140000 140000 140000 140000 1400000 140000 140000 140000 140000 140000 140000 1400000 140000 140000 140000 1400000 1400000 1400000 140000 140000 140000 140000 140000 1400000 140000 14			552	· · ·		0.00	0.00
	4TG003	UNH Tolerance Program Fund	552		0.00	0.00	0.00
4TAGOND Chuntes and Nancy Chungh Funds 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Paul Infermational Research Fund 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Paul Infermational Research Fund 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Herman & Lify Kunt Endowed 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Annual Market Market Performance 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Annual Market Market Performance 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Janual Market Market Primary 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Janual Market Market Primary 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND Janual Market Market Primary 552 Gain (Loss) on Investmentes 0.00 0.00 0.00 4TAGOND<	4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4FACH 1001 August Phatma Fund 552 Gain (Losy) on Investments 0.00 0.00 0.00 4FORD 17 Foundation Enforment Fund 552 Gain (Losy) on Investments 0.00 0.00 0.00 4FORD 18 Foundation Enformer Fund 552 Gain (Losy) on Investments 0.00 0.00 0.00 4FORD 19 Robot Variant Potents Fund 552 Gain (Losy) on Investments 0.00 0.00 0.00 4FORD 20 County Investments 0.00 0.00 0.00 0.00 4FORD 22 County Investments 0.00 0.00 0.00 0.00 4FORD 22 County Investments 0.00 0.00 0.00 0.00 4FORD 23 County Investments 0.00 0.00 0.00 0.00 4FORD 24 County Investments 0.00 0.00 0.00 0.00 4FORD 25 Coan (Losy) on Investments 0.00 0.00 0.00 4FORD 25 Coan (Losy) 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
4 10 10 10 10 10 10 10				Gain (Loss) on Investments		0.00	0.00
4FASTOR Fundadion Findowerent Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Robert Watern & Liya Kurzt Endowe 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Robert Watern Persist Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Everard & Diame Federman End Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS William Spauding Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Valvacowalis Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Valvacowalis Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Valvacowalis Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Call Fundament Provided Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4FORDIS Call Fundamen							
140019 Reforma & Lify Kurt: Endowed 9.52 Gain (Loss) on Investments 0.00				· · ·			
4F0010 Robert Warren Perkins Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0022 Edward & Diane Federman End Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0023 Wilson Shoulding Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0024 Wilson Shoulding Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0024 Wilson Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0024 Wilson Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0024 Wilson Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0024 Wilson Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0026 Wilson Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0027 Class of "4F Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0028 Class of "4F Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0030 Class of "4F Endowed Fund 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 4F0030 Edge of 1650 Dimond Library Endow 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 0.00 4F0040 Effective Fund 552 Gain (Lose) on Investments 0.00				· · ·			
March Marc		•					
4 Graph Comment							
4 FOOCE Sean A. Woodworth Fund 552 Gain (Loss) on Investments 0.00				, ,			
ATCICACE Winch Endoward Funch-Alumni Assoc 552 Cain (Loss) on Investments 0.00 0		Jean A. Woodworth Fund					
ATCOCS Yakovakis Family Fund 552 Gain (Loss) on Investments 0.00	4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T-1001 Conand F Harriey Schotlanship Fund 552 Clain (Loss) on Investments 0.00 0.00 0.00 4T-1001 Edmund Miller Library Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1002 Class of 1955 Dimond Library Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1004 E full Budon Stephenson Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1006 Chiarlotte K. Anderson Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1007 Prescut Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1008 Unleavy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1009 Unleavy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1009 Unleavy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T-1009 </td <td>4TG024</td> <td>Winch Endowed Fund-Alumni Assoc</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATL0101 Edmund Miller Library Fund 552 Gain (Loss) on Investments 0.00 0.0	4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATLO2 Class of 1475 Endowed Fund		-		· · ·			
ATL003 Class of 1955 Dimond Library Endow 552 Gain (Loss) on Investments 0.00 0.0		-		· · ·			
ATLO04 E Ruh Buxton Stophenson Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATL005 Collins Fund for Digital Collection 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATL007 Prescott Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATL008 Unuleary Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATL009 Hod '56 & '59 Endowed Fnd -Ubrary 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATL010 Murray Library Collections Endowmen 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR001 Dors Child Renew Ambrust Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR002 Hubbard Marine Program Endowed 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR003 Jacan + Carmen Ragonese Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR004 <th< td=""><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td></td></th<>				, ,			
ATL005 Charlotte K. Anderson Endowment 552 Gain (Loss) on Investments 0.00		•		,			
ATL006 Collins Fund for Digital Collection 552 Gain (Loss) on Investments 0.00 0.		•		` '			
ATL0707 Prescott Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATL0808 Unuleavy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATL0109 Hood '56 & '59 Endowed Find-Library 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR0101 Dibrary Collections Endowmen 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR0201 Hubbard Marine Program Endowed 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR0302 Marine Program Endowent 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR0403 Jean * Carmen Ragonese Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR0503 Jean * Carmen Ragonese Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR0504 Shoals Marine Lab Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 ATR0504 Robert &							
ATL008 Dunleawy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0				· · ·			
4T0-101 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 4TR003 Hubbard 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 Jana + 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 4TR011 Anderson Family Fund-Marine Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td>				· · ·			
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 & Kathanyn Williams Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR011 Anderson Family Fund-Marine Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS001	4TL009	Hood '56 & '59 Endowed Fnd-Library	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. Magrior 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 4TR0101 Anderson Family Funch-Marine Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS001 Bellevance Floatball Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS002 <	4TL010	Murray Library Collections Endowmen	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 4TR011 Anderson Family Fund-Marine Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Bellevance Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginal F. Alkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Re	4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004 Dr. Marjonie 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 4TR018 Robert & Doris Tuttle Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR011 Anderson Family Fund-Marine Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Bellevance Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003				· · ·			
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 4TR011 Anderson Family Fund-Marine Progrm 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS0101 Bellevance Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Renneth & Mary Grant Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007		_					
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 Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 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 4TS002 Bellevance Football Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 </td <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td>				· · ·			
4TR007 John & Katharyn Williams Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR008 Robert & Doris Tutle Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR011 Anderson Family Fund-Marine Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 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 4TS0012 Bellevance Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Alkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS00				· · ·			
4TR008 Robert & Doris Tuttle Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR011 Anderson Family Fund-Marine Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Bellevance Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS018 <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td>				· · ·			
4TR011 Anderson Family Fund-Marine Progrm 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 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 4TS002 Bellevance Football Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.		-		· · ·			
4TR012 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 4TS002 Bellevance Football Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008				· · ·			
4TS002 Bellevance Football Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00	4TR012	•		· · ·		0.00	0.00
4TS003 Kenneth & Mary Grant Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS009 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 Will	4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS019 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00<	4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS009 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00<	4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments		0.00	0.00
4TS006 K Beckingham Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS009 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00				, ,			
4TS007 Dickson Scholarship & Spirit Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TS019 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00				` '			
4TS008 UNH Ski Team Alpine Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS009 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00		·		· · ·			
4TS009 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00		• •		, ,			
4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00				,			
4TS011 Robert E. Houston Sr. Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00		· ·		` '			
4TS012 Red Hayes Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00		•		· · ·			
4TS013 William Holleman Football Sch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS014 Gordon K Hill Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00				· · ·			
				, ,			
4TS015 Paul Hobbs Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TU026

4TU027

4TU028

4TU029

Claycomb '75 Environmental Sciences

Andrew Janetos Scholarship Endowmen

Verne & Kay Brown Elec & Comp Scho

John '54 & Anne '56 Boehle Schirshp

552

552

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

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: 02

			As of Fiscal Year: 2012 Fiscal Period: 02	2		
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028 4TS029	James & Elsa Callahan Schlrshp Joyce Hiller Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS029	Timothy & Edwin Dugal Hockey Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052 4TS053	Tim Churchard '67 Athletic Scholrsh Bertsch Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS053	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552 552	Gain (Loss) on Investments		0.00	0.00
4TU014 4TU015	Weglarz Memorial Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) 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

4TX015

4TX016

4TX017

4TX018

4TX019

4TX020

4TX021

4TX022

4TZ001

**Net Below Line

Skoglund Endowed 4-H Fund

Caswell-Research, Teaching, Outreac

Marshall 4-H Youth Opportunities Fn

Dalrymple Community Outreach Fund

William Spaulding Sea Grant Endowmn

Briggs NH Land & Water Education Fn

Iona Hubbard Climate Change Ed

*Net Total University of New Hampshire Foundation, Inc.

Ruth Stimson Community Outreach Fun

Carroll T Stoddard Fund

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: 02

2012 2011 Year To Date Activity Year To Date Activity **Final Activity Accounts Not Coded to Afsrecna Attribute** 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU031 Col John Howard Blewett Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 J Todd Minor '76 Schol/Life Science 552 4TU033 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 0.00 Gain (Loss) on Investments 0.00 0.00 4TU037 Robert & Tina Dudley Scholarship Fn 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 0.00 552 4TU042 Muriel M. Barr Nursing Scholarship 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 UNH Foundation Scholarship Fund 552 4TU044 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 0.00 0.00 0.00 Gain (Loss) on Investments 4TX006 Tom Fairchild 4-H Dairy Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Carl Hess 4-H Memorial Fund 4TX007 552 Gain (Loss) on Investments 0.00 0.00 0.00 552 Gain (Loss) on Investments 4TX008 Internat'l 4h Youth Exchange 0.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 NH 4-H Poultry Endowment 4TX012 552 Gain (Loss) on Investments 0.00 0.00 0.00 Gain (Loss) on Investments 4TX013 NH 4-H Horse Endowment 552 0.00 0.00 0.00 Lucile Poland Teen Conference 552 4TX014 Gain (Loss) on Investments 0.00 0.00 0.00

***Total Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
**Net Above Line	197,241.16	1,603,091.60	22,244,376.09
B60FNTRN - UNHF Non-mandatory transfers			
4DG070 UNH Foundation/Fundraising 8I1055 NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers	0.00	0.00	0.00

Gain (Loss) on Investments

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

197,241.16

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,603,091.60

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

22,244,376.09

552

552

552

552

552

552

552

552

552

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	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 Private Gifts	0.00	0.00	100.00
5TEZ06 5TEZ06	KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow	540000 8I1021	NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	100.00 1,284.63
5TEZ00	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	8I1021	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	Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	121.18
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	44.87
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	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	0.00	188.35
5TEZ37	Sigma Lambda Chi Scholarship Endow	811021	NonMand Tran In-Endow & Similar Private Gifts	0.00	0.00	118.29
5TEZ38 5TEZ38	Michael D Keller Memorial Endowment Michael D Keller Memorial Endowment	540000 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00 0.00	575.00 174.02
5TEZ36 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 A05I	FGIFT - UNHF Gifts and Contributions			0.00	0.00	1,011,170.94
	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300 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)
	FINVS - UNHF Investment income			0.00	0.00	(38,476.32)
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	10,325.93

Final Activity

2011

2012

Year To Date Activity Year To Date Activity

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

				Tear To Date Activity	Tear To Date Activity	Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
	ONTIF gain(loss) on investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,926.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	131,897.21
5TEZ02 5TEZ03	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	33,898.20 4,173.35
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,072.06
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,354.53
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	489.43
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,706.39
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	394.06
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	13,954.57
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,956.90
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	5,142.32
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,321.83
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,699.83
5TEZ08 5TEZ09	KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	1,049.17 33,277.86
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,527.07
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	47,489.33
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	12,169.14
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	4,640.38
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	675.84
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,601.52
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,431.59
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,194.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	904.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,873.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	814.84
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	8,603.55
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,437.01
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	871.71
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	126.88
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	8,579.33
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,222.43
5TEZ18 5TEZ18	Peter Jenkins Memorial Schol Endow Peter Jenkins Memorial Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,451.28 355.01
5TEZ10 5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	1,165.18
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	170.25
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,316.71
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	373.09
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	740.72
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	191.73
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,214.41
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	176.65
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	1,888.98
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	535.30
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,340.21
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	192.85
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,283.70
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	330.42
5TEZ26 5TEZ26	Franklyn C Redfern Mem Book Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,521.78 391.08
5TEZ26 5TEZ27	Franklyn C Redfern Mem Book Fund KEA Thorne-Sagendorph Art Gallery	552200	Market Apprec on Investments	0.00	0.00	71,117.62
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	10,407.14
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,689.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	691.12
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,535.28
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	395.10
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,241.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	832.52
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	2,053.87
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	300.53
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	580.03
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	1,300.28
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	372.12
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,903.36
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	538.67
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	4,775.90
5TEZ41 5TEZ44	Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00	692.11 2,878.74
31LZ 44	NEA Degreen Arts Octiler Engowinem	332100	Market Apprec on investingits	0.00	0.00	2,010.14

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

		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 5TEZ46	Fred L Barry 36 Graduate Fellowship Fred L Barry 36 Graduate Fellowship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	10,770.69 2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	336.92
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,663.57
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	679.70
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,305.65
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	473.58
5TEZ51	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 5TEZ52	Class of 1960 Endowed Scholarship Class of 1960 Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,647.90 548.52
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	328,798.00
	FGNLS - UNHF gain(loss) on Investments	002.00		0.00	0.00	915,052.67
R10FPYOT	- 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
5TEZ02	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 5TEZ10	KSC Alumni Association Schol Endow David C Staples Memorial Schol	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	0.00 5,000.00
5TEZ10 5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC 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 5TEZ20	Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	400.00 300.00
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 5TEZ31	Barbara J Seelye Memorial Endow Franklin Roberts '24 Geography Fund	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	250.00 500.00
5TEZ31 5TEZ33	Franklin Roberts '24 Geography Fund KEA Class of 1939 International Edu	71CK00 71CK00	KEA payout to KSC 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 5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	0.00 1,100.00
	FPYOT - UNHF Dist to UNH for Endowed Prg	7 TCR00	REA payout to NOC	0.00	0.00	84,290.67
Baueering	- Supplies & Other Oper Evennes					
5DEZ40	- Supplies & Other Oper Expenses Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50
	FSUPY - Supplies & Other Oper Expenses			0.00	0.00	850.50
**Net Above	e Line			0.00	0.00	1,802,606.12
	Geene Endowment Association			0.00	0.00	1,802,606.12

Afsrecna	Afsrecna Value Desc	
A05FGIFT	05FGIFT 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	