UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (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: 04

	2012		
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,439,012.94	2,513,191.34	9,890,164.70
UNHF Support from UNH	672,291.56	3,072,035.01	3,449,140.53
UNHF Investment income	41,670.50	34,500.04	158,662.70
UNHF Endowment income	1,625,584.92	1,565,163.96	6,253,304.16
UNHF gain(loss) on Investments	(484,457.70)	314,736.08	21,097,648.15
Gains to Support Distribution	0.00	0.00	(3,803,744.70)
TOTAL OPERATING REVENUES	3,294,102.22	7,499,626.43	37,045,175.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	4,756,225.90	1,725,612.11	4,794,250.29
UNHF Dist to UNH for Endowed Prg	1,303,426.51	1,269,940.37	5,072,409.84
UNHF Salaries, Wages & Fringe	1,198,885.55	1,016,941.56	3,446,578.40
Supplies & Other Oper Expenses	491,275.22	1,366,177.78	1,333,739.30
Interest on indebtedness	32,695.94	33,552.13	153,821.62
TOTAL OPERATING EXPENSES	7,782,509.12	5,412,223.95	14,800,799.45
Operating loss	(4,488,406.90)	2,087,402.48	22,244,376.09
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(4,488,406.90)	2,087,402.48	22,244,376.09
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(4,488,406.90)	2,087,402.48	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	137,359,436.85	121,690,870.14	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: 04

	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

2011

2012

(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
A05FGIFT -	- UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
4DG070 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	2,468.24	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	94,654.38	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	(4,000,000.00)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	(3,678.93)	0.00	0.00
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	3,125.63	2,066.07	56,994.76
4GG047	Temple Beth Scholarship	540000	Private Gifts	(700.00)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(49.94)	(19,771.00)
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	6,235.00	15,185.00	390,723.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(111,073.94)
4GG050	UNHF Gifts Holding	801025	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	14.00	18.00	56.00
4GG087	Foundation Special Support	540200	UNHF Benefactor Gifts Transfer	0.00	1,900.00	1,900.00
4GG100	Class of 1970	540200	UNHF Benefactor Gifts Transfer	2,225.00	0.00	2,300.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
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	(140.37)	0.00	493.81
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	211,131.15	3,042,481.78	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	540075	UNHF gift pledge - new building	4,000,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	3,678.93	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	752,546.97	1,725,612.11	3,734,250.29
4MG009	Barry Cohen	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG013	Philip R. Dodge	540000	Private Gifts	0.00	0.00	0.00
4MG017	Edward J. Flynn	540000	Private Gifts	0.00	0.00	(12,352.58)
4MG019	Forest B. Griffin	540000	Private Gifts	0.00	0.00	0.00
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	0.00	(16,527.98)
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	John C DeWitt Pooled Income Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
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	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(11.32)
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,590.82
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,300.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	(125.00)	1,850.00
4TA005	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,500.00
	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	100.00	5,500.00	5,780.00
474007						
	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	161.00	185.00	993.00
4TA010		540200	UNHF Benefactor Gifts Transfer	0.00	50.00	150.00
4TA010 4TA011	Class of 49 Reunion Endowment					
4TA010 4TA011 4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA010 4TA011 4TA013			UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	0.00 15,000.00
4TA010 4TA011 4TA013 4TA014	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp	540200				
4TA010 4TA011 4TA013 4TA014 4TA015	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00
4TA007 4TA010 4TA011 4TA013 4TA013 4TA014 4TA015 4TA016 4TA017	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp	540200 540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	15,000.00 2,500.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05EGIET -	UNHF Gifts and Contributions					
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TA044	Endow for Internatl Studies	540000	Private Gifts	0.00	0.00	0.00
4TA044 4TA044	Endow for Internati Studies	540000	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
		540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TA045	Beaupre Entrepreneurial Schol					
4TA046	Michael Berry Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	325.00	250.00	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	90.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	150.00	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	100.00	100.00
4TA075	•					
	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	2,500.00	2,500.00	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	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	(204.13
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	14,400.00	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
1TB002	, ,	540200	UNHF Benefactor Gifts Transfer			
	J. Raymond Hepler Endowed Fund			4,000.00	4,000.00	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	1,000.00	1,000.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00
1TB023	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	200.00	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
TC001	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	5,230.84	360.43	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	1,225.32	500.00	4,983.00
					0.00	
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	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	350.00	300.00	700.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	30.00	150.00	2,215.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
-	Natalie S Jacobson Journalism Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC045				5.50	0.00	0.00
4TC045 4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	4,900.00

(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
A05FGIFT -	UNHF Gifts and Contributions					
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
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Benefactor Gifts Transfer	1,880.00	1,600.00	8,480.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	2,708.83	420.57	28,023.36
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	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	325.00	250.00	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	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	200,000.00	100,000.00	100,000.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	100.00 0.00	250.00 100.00	1,350.00 30,100.00
	Phillips Family Fund for Engineerin				0.00	
4TD030 4TD031	Chemistry Undergrad Research Fellow	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	400.00 0.00	0.00	5,400.00 11,000.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	50,000.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD035 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)	(47.13)	(47.13)
4TD039	James D Morrison Early Career Award	540200	UNHF Benefactor Gifts Transfer	10.583.75	9.834.98	134,934.98
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200	UNHF Benefactor Gifts Transfer	0.00	24,000.00	40,000.00
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.85)
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Benefactor Gifts Transfer	0.00	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
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Benefactor Gifts Transfer	16,000.00	0.00	0.00
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	500.00	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	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	112.50	0.00	410.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,266.67
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	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	3,245.16	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	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200 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 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 500.00	5,000.00 3,500.00
4TF019 4TF020	Claire & Henry Grady Schol-Diversit	540200 540000	Private Gifts	0.00	0.00	3,500.00 (81.18)
711 020	Grand & Horny Grady Schol-Diversit	540000		0.00	0.00	(01.10)
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,373.92

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
						Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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 4TG003	Endowment Waiting Distribution UNH Tolerance Program Fund	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	(27,358.64) 0.00	0.00 0.00	27,147.30 2,150.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	(258.79)
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	24,744.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(111.03)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,555.25
4TG011 4TG019	Joseph Phalen Fund Robert Warren Perkins Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	650.00 0.00	0.00 0.00	1,175.00 100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
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 4TL002	Donald F Harley Scholarship Fund Class of '47 Endowed Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	5,100.00 926.62
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	5,000.00	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	26,050.00	0.00	0.00
4TR006 4TS007	Shoals Marine Lab Endowment Dickson Scholarship & Spirit Award	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	0.00 200.00
4TS007	Dickson Scholarship & Spirit Award	8 1021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Benefactor Gifts Transfer	250.00	6,115.00	6,115.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	450.00
4TS018 4TS018	Bill Knight Endowed Scholarship Fun Bill Knight Endowed Scholarship Fun	540200 8I1021	UNHF Benefactor Gifts Transfer NonMand Tran In-Endow & Similar	0.00 0.00	0.00 2,000.00	200.00 2,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	15.000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	960.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
4TS033 4TS035	Tina True Memorial Fund Herbert Gold Athletic Scholarship F	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 200.00	0.00 0.00	25.00 0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	450.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,550.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	2,500.00 0.00	0.00 0.00	12,500.00 1,100.00
4TS042	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	2,700.00	800.00	10,840.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Benefactor Gifts Transfer	50.00	5,000.00	10,234.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	60,100.00
4TS047 4TS048	Winslow & June Macdonald Football S Coach Gerry Friel Basketball Schola	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 100.00	1,000.00 200.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,500.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	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
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Benefactor Gifts Transfer	600.00	0.00	2,600.00
4TS053 4TS053	Bertsch Family Scholarship Fund Bertsch Family Scholarship Fund	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	0.00 0.00	(78.79) 9,793.24	(188.56) 25,097.40
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35,775.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	25,540.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	0.00	1,078.85
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	109,240.00
4TS058 4TS059	Norris A. Browne '55 Football Schol UNH Wildcat Hockey Alumni Scholarsh	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	5,000.00 10,000.00
4TS060	Wildcat Fan Gratitude Fund	540200 540200	UNHF Benefactor Gifts Transfer	17,500.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00

(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
	HF Gifts and Contributions				_	
		540000		0.00	0.00	500.00
	Minigan Family Scholarship James Trainor Memorial Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	500.00
	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	400.00	2,600.00	2,500.00 3,250.00
	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
	Class of 1957 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,024.57
	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Benefactor Gifts Transfer	200.00	200.00	5,400.00
	Rydin Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00
	JNH Rollinsford Area Scholarship	540000	Private Gifts	0.00	0.00	(1,331.91)
	UNH Rollinsford Area Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	166,644.48
	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
	Takeuchi '48 & Rantala '44 Schirshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	12,000.00
	William H Heywood '60 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
	Claycomb '75 Environmental Sciences	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,040.00
	Col John Howard Blewett Scholarship	540200	UNHF Benefactor Gifts Transfer	3,000.00	315.00	3,315.00
	Daniel Heartz '50 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	0.00
	Northeast Passage Athletic Excellen	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00
	Robert & Tina Dudley Scholarship Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
	Ambrose Occupational Therapy Schol	540200	UNHF Benefactor Gifts Transfer	0.00	1,500.00	10,000.00
	Hannaway '58 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
	Carol & Richard Trombly Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00
	Alice Freeman Reed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	38,209.39	38,209.39
	Muriel M. Barr Nursing Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	75,495.95	167,982.55
	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	40,000.00	40,000.00
	UNH Foundation Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00
	Jane & Lincoln Colby Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
TU046 I	Kerry Duncan Forbes Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
TU047 I	Blake Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,250.00	0.00	2,000.00
TU048	Steelman Athletics Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
TU049 I	Paul & Ann Stewart Memorial Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
TU050 I	Doug & Stella Scamman Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
TU051 .	James Page & Amy Sherman Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
TU052	The Patrick Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
ITU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
TU054 .	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(23.12)
ITU054 .	John D. DuRie Family Scholarship	540200	UNHF Benefactor Gifts Transfer	150.00	0.00	5,281.02
1TU055	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 I	Hitchiner Manufacturing Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00
4TU058 I	Dupont Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU059 I	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	(373.85)
1TU059 I	Deborah Ann Lada '78 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,474.80
	Martha R. Stebbins Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	4,500.00	0.00	5,000.00
	Thomas E. Callahan '62 Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
	Virginia F. Small Scholarship Fund	540000	Private Gifts	(46.33)	0.00	0.00
	Virginia F. Small Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	26,402.30	0.00	0.00
	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
	The Carver Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
	K. McKinnon '62 Athletics Schol.	540200	UNHF Benefactor Gifts Transfer	9,300.00	0.00	5,000.00
	Michael Riley Memorial Scholarship	540000	Private Gifts	(120.83)	0.00	0.00
	-	540200	UNHF Benefactor Gifts Transfer	5,074.64	0.00	0.00
	Michael Riley Memorial Scholarship		UNHF Benefactor Gifts Transfer			
	M. Christine Dwyer '72G Scholarship	540200		0.00	0.00	5,000.00
	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	5,000.00
	J. Morgan & Tara Rutman Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
	Harry A. Schult Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
	Bradley & Judith Aiken Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
	Barbara Rose Noonan Scholarship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
	Richard E. Galway '66 Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
	Sharyn Zunz Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
	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)	50.00	800.00
4TX009 I	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	950.00	310.00	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
	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05EGIET - UN	HF Gifts and Contributions					
	IFT - UNHF Gifts and Contributions			1,439,012.94	2,513,191.34	9,890,164.70
A10FSPPT - UI	NHF Support from UNH					
	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	677,291.56	3,082,035.01	3,674,515.53
4DG070 I	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(222,875.00)
4DG170 I	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	(2,500.00)
***Total A10FSI	PPT - UNHF Support from UNH			672,291.56	3,072,035.01	3,449,140.53
A15FINVS - UN	IHF Investment income					
4DG070 I	JNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070 I	JNH Foundation/Fundraising	551300	Other Interest Income	6,117.76	0.00	0.00
	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	2,935.77	24,419.89
	UNH Foundation/Fundraising	570300	Miscellaneous Sources	3,152.00	0.00	3,390.00
	UNHF Internally Designated	551300	Other Interest Income	160.00	0.00	21,759.80
	UNHF Internally Designated	551310	Trust Investment Income	0.00	(120.51)	608.51
	UNHF Gift Holding	551310	Trust Investment Income	0.00	0.00	0.00
	New Business Building Gift Challeng	551300	Other Interest Income	5,753.71	0.00	0.00
	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	6,466.62	19,951.68
	Leo Corrigan Annuity	551300	Other Interest Income	0.00	276.65	839.94
	Leo Corrigan Annuity	551310	Trust Investment Income	310.25	0.00	0.00
	Robert & Ann Chase Annuity	551300	Other Interest Income	117.15	154.69	608.52
	Kv Dey Unitrust	551310	Trust Investment Income	2,249.31	3,315.79	12,685.26
	Dickie Family Unitrust	551300	Other Interest Income	172.09	162.81	774.51
	Ester Eastman Annuity	551300	Other Interest Income	0.00	16.95	47.30
	Ester Eastman Annuity	551310	Trust Investment Income	13.49	0.00	0.00
	George and Lina Fisher Trust	551310	Trust Investment Income	3,541.12	3,483.70	16,168.14
	Estelle Hunt Annuity	551300	Other Interest Income	0.00	72.47	196.30
	Estelle Hunt Annuity Knee Charitable Remainder Trus	551310 551310	Trust Investment Income Trust Investment Income	51.31 231.50	0.00 268.80	0.00 1,096.85
		551310	Trust Investment Income	824.27	805.53	3,962.14
	Philip J Stack Unitrust Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	74.61	229.65
	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	82.41	0.00	0.00
	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	0.00	0.00	0.00
	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	74.61	229.65
	Zottu Annuity Paul, John	551310	Trust Investment Income	82.41	0.00	0.00
	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	74.61	229.65
	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	82.41	0.00	0.00
	David Ellis Gift Annuity	551300	Other Interest Income	0.00	305.66	927.35
	David Ellis Gift Annuity	551310	Trust Investment Income	323.15	0.00	0.00
	John E Garnsey Unitrust	551310	Trust Investment Income	111.69	114.12	523.14
	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	175.53	533.48
	Joyce Hiller Annuity Account	551310	Trust Investment Income	186.57	0.00	0.00
	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	0.00	55.30	168.32
	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	59.04	0.00	0.00
	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	61.61	188.67
	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	67.01	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	268.69	815.26
	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	284.14	0.00	0.00
4MG055 I	Elwin T Vangas Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	63.23	191.58
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	68.93	0.00	0.00
4MG057 I	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	51.69	156.71
4MG057 I	Helen D Gawron Gift Annuity	551310	Trust Investment Income	54.53	0.00	0.00
4MG058 I	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	110.43	230.40
4MG061 I	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	501.71	1,523.66
4MG061 I	David & Constance Chase Gift Annuit	551310	Trust Investment Income	532.02	0.00	0.00
4MG063 I	Daniel A Raizes Gift Annuity	551300	Other Interest Income	68.98	65.12	197.69
4MG064 I	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	99.50	207.32
4MG065 I	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	187.98	390.87
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	397.45	1,209.04
	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	423.63	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	73.84	224.62
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	78.70	0.00	0.00
4MG068 I	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	83.81	249.61
	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	90.74	0.00	0.00
	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	56.61	169.00
	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	61.51	0.00	0.00
	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	320.36	667.43
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	56.39	172.75
		551310	Trust Investment Income	61.41	0.00	0.00

(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: 04

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A15FINVS	- UNHF Investment income					
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	51.79	157.30
4MG074 4MG074	Daniel A. Raizes Git Annuity II	551310	Trust Investment Income	54.94	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	0.00	136.33	417.33
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	148.12	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	45.67	137.49
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	47.14	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	5,124.49	15,548.23
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	5,418.64	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	0.00	64.26	194.52
4MG079 4MG080	Daniel A. Raizes Gift Annuity III Peter & Cynthia Baute Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	67.47 0.00	0.00 55.47	0.00 170.08
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	60.56	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	989.54	3,011.96
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,056.64	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00	514.31	1,575.02
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	559.45	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	50.56	154.40
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	54.54	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	697.76	2,132.72
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	754.60	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	294.23	899.30
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	318.18	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	527.82	1,613.23
4MG087 4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	551310 551300	Trust Investment Income Other Interest Income	570.76 0.00	0.00 543.24	0.00 1,659.58
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	586.59	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	188.15	567.66
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	196.68	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	102.62	305.97
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	102.71	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	48.97	146.66
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	52.15	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	113.63	340.48
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	115.55	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	53.74	159.18
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	55.96	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	0.00	165.07	490.60
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	173.07	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	0.00	62.09	188.07
4MG095 4MG096	Richard Aronson Gift Annuity Daniel Raizes Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	67.64 0.00	0.00 69.00	0.00 209.48
4MG090 4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	73.11	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	0.00	210.14	643.30
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	233.84	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	899.32	2,739.79
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	991.19	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	0.00	85.38	261.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	95.08	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	1,916.03	5,833.17
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	2,108.82	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	70.52	214.88
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	77.75	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	0.00	307.78	892.75
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	308.61	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551300 551310	Other Interest Income	0.00	0.00	748.84
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	405.84 0.00	0.00 0.00	0.00
4MG105 4MG105	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	551300 551310	Trust Investment Income	1,501.63	0.00	1,304.55 0.00
	5FINVS - UNHF Investment income	331310		41,670.50	34,500.04	158,662.70
A20FEINC	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	310,784.38	283,839.97	1,135,359.87
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	11,016.18	11,025.44	44,101.72
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	357.85	358.18	1,432.73
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	1,303,426.51	1,269,940.37	5,072,409.84
***Total A20	DFEINC - UNHF Endowment income			1,625,584.92	1,565,163.96	6,253,304.16
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H Adams	552100	Market Apprec on Investments	(2 251 05)	923.09	1 844 40

41VIG 105	Helen D. Gawron Gill Annully					
4MG105	Helen D. Gawron Gift Annuity					
***Total A15FINVS - UNHF Investment income						

4MG002

4C	DG070	UNH Foundation/Fundraising		
40)G170	UNHF Internally Designated		
40	GG047	Temple Beth Scholarship		
40	GGAZZ	UNHF Contributions To UNH		
40	GGFZZ	UNHF contributions to UNH		
***Total A20FEINC - UNHF Endowment income				

Rachel H. Adams

LS - UNHF	gain(loss) on Investments	

552100	Market Apprec on Investments	(2.251.05)	923.09	1.844.40
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(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2012 Xoar To Dato Activity	2011 Xoar To Dato Activity	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(983.82)	403.43	806.09
4MG005	Alexander Amell	552100	Market Apprec on Investments	(3,261.88)	1,337.60	2,672.63
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,565.58)	641.97	1,282.75
4MG007 4MG009	Richard P Brouillard Fund Barry Cohen	552100 552100	Market Apprec on Investments Market Apprec on Investments	(1,150.42) (27,397.72)	471.74 11,234.91	942.60 22,448.41
4MG009 4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(5,044.43)	2,151.62	6,708.80
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(1,844.00)	1,733.00	3,033.50
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	126.70	(14.65)	632.69
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(47,540.25)	37,578.57	41,478.72
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(4,122.30)	1,206.44	28,333.63
4MG015 4MG015	Dickie Family Unitrust Dickie Family Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,732.20) 86.02	2,447.32 0.00	5,196.93 417.60
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	(205.83)	198.50	428.13
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	520.14	810.19
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(74,443.53)	51,855.11	107,706.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	1,847.00	(528.03)	6,380.40
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	(4,503.01)	1,846.54	3,689.55
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	552100 552100	Market Apprec on Investments Market Apprec on Investments	(813.57) (947.06)	867.63 388.36	1,843.72 775.97
4MG020 4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(3,096.63)	936.19	4,953.16
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	182.50	10.28	828.12
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(1,857.12)	761.53	1,521.63
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(589.09)	241.56	482.67
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(460.51)	188.84	377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	(8,994.59)	3,688.38	7,369.74
4MG037 4MG038	Edward W. Pearson Roger Putnam Pooled Income Fnd	552100 552100	Market Apprec on Investments	(1,168.69)	479.24 286.14	957.56 571.75
4MG038 4MG040	Herbert Stebbins	552100	Market Apprec on Investments Market Apprec on Investments	(697.81) (5,017.61)	2,057.56	4,111.19
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(13,866.37)	11,594.53	891.09
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	(477.70)	0.00	23,177.89
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(1,931.03)	791.84	1,582.19
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(1,479.42)	606.67	1,212.17
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(1,145.91)	806.25	1,838.09
4MG046 4MG047	Zottu Annuity Paul/Elizabeth	552100 552100	Market Apprec on Investments	0.00	0.00 806.25	0.00
4MG047 4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments Market Apprec on Investments	(1,145.91) (1,145.90)	806.25	1,838.08 1,838.08
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(4,543.85)	3,345.54	7,559.63
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(2,368.99)	1,617.35	3,321.28
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	99.80	48.82	369.87
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(2,619.78)	1,918.29	4,339.21
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(828.09)	603.62	1,366.60
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(935.44) (3,995.08)	668.88 2,940.59	1,520.05 6,644.98
4MG054 4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	(3,995.08)	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	(945.81)	671.72	1,539.40
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(767.18)	566.09	1,278.61
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	0.00	1,222.63	2,716.92
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(529.37)	217.07	433.74
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(1,058.72)	434.15	867.46
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(7,475.07) (969.45)	5,486.67 712.34	12,405.18 1,610.26
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	1,104.89	2,450.31
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	2,096.98	4,635.75
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(5,944.27)	4,340.13	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(1,104.32)	806.29	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(1,244.99)	890.45	2,021.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(843.89)	601.44	1,366.28
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 (856.98)	3,558.25 611.89	7,889.70 1,390.94
4MG073 4MG074	Daniel A. Raizes Gift Annuity I	552100	Market Apprec on Investments	(771.84)	566.28	1,280.45
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(2,068.24)	1,480.44	3,363.65
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(666.96)	503.19	1,131.73
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(76,189.35)	56,085.98	126,737.34
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(950.42)	704.68	1,590.18
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity	552100 552100	Market Apprec on Investments	(844.59) (14.819.51)	601.47 10.799.90	1,367.95 24 452 04
4MG081 4MG083	Robert E. Herriott Gift Annuity Donald McLeod Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(14,819.51) (7,809.41)	10,799.90 5,583.10	24,452.04 12,688.17
4MG083 4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(7,009.41) (762.91)	550.15	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(10,549.07)	7,587.46	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(4,448.15)	3,199.50	7,262.49

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

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(7,979.22)	5,739.60	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(8,203.47)	5,909.80	13,410.49
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(2,794.06)	1,019.15	3,532.77
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(1,465.30)	1,140.20	2,549.73
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(1,100.00)	520.24	1,189.60
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(1,641.47)	1,257.15	2,819.55
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(1,041.47)	570.90	1,302.73
4MG093 4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(2,374.64)	1,753.80	4,004.47
4MG094 4MG095	-	552100			659.65	1,511.62
	Richard Aronson Gift Annuity		Market Apprec on Investments	(928.06)		
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	(1,027.40)	754.68	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(517.38)	212.17	423.92
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(3,208.44)	2,232.62	5,126.63
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(13,599.65)	9,554.61	21,919.34
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(1,304.60)	907.15	2,083.19
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	(28,934.29)	20,356.51	46,693.77
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(1,066.81)	749.27	1,718.96
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(4,307.33)	(52.45)	3,867.02
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(5,568.39)	0.00	3,977.13
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(20,603.21)	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	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	13,049.12
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,431.58)
4QA002	UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	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	(3,426.10)
4QC001	The William L. Dunfey Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	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 Appreciation 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)
	Jeanne Brandon Fund for Music					()
4QC003		5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	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	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	19,250.74
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,587.19)
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	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,724.36)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	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)
405001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	(1,000.00)

4QS001	Friends of UNH Hockey Endowmnt
4QS001	Friends of UNH Hockey Endowmnt
4QS001	Friends of UNH Hockey Endowmnt
4QU001	Muriel Weissman Scholarship Quasi
4QU001	Muriel Weissman Scholarship Quasi
4QU001	Muriel Weissman Scholarship Quasi
4QU002	Unr Bequest-Class of 1944 Scholarsh
4QU002	Unr Bequest-Class of 1944 Scholarsh
4QU002	Unr Bequest-Class of 1944 Scholarsh
4QU003	Edward J. Flynn Scholarship Fund
4QU003	Edward J. Flynn Scholarship Fund
4QZ001	Milton Bloomfield Fund
4QZ001	Milton Bloomfield Fund
4QZ001	Milton Bloomfield Fund

5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	37,082.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,912.05)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	87,459.31
552200	Realized Gain & Loss on Investment	0.00	0.00	(16,297.20)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,208.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.83)
552100	Market Apprec on Investments	0.00	0.00	1,307.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,218.75)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,980.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,487.01)

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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
	- UNHF gain(loss) on Investments					
4TA001 4TA001	UNH Graduate Fellowship Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 15,131.88
4TA001 4TA001	UNH Graduate Fellowship Fund UNH Graduate Fellowship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,833.27)
4TA001 4TA002	Brownell Family Scholarship	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec 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	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	17,299.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,184.93
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,039.26)
4TA006	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	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,107.35)
4TA007	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	71,843.18
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,387.23)
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008 4TA008	Class of 1957 Cie Endowment Class of 1957 Cie Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,749.00
4TA008 4TA009	Burns, Kathy H Scholarship Fnd	552200	Market Appreciation on Investments	0.00	0.00	(1,443.95) 0.00
4TA009 4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Appreciation on Investments	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	552200	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	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	36,900.99
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,879.71)
4TA012	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	25,231.55
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,701.66)
4TA013	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	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,346.40)
4TA014	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,331.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378.52)
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	10,564.38
4TA015 4TA016	Husch International Scholarshp	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,002.56) 0.00
4TA016 4TA016	Honors Program Honors Program	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	87,094.93
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,229.64)
4TA010 4TA017	Chair in Humanities	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Appreciation on investments	0.00	0.00	259,152.56
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,292.73)
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	601,871.14
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(112,152.89)
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	6,516.87
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,214.36)
4TA020	Beverly Hoover 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)
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	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	14,016.95
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,618.72)
4TA023	Ingeborg Lock Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
				0.00	0.00	6,407.97
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00		
	Ingeborg Lock Endowed Scholars Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	552100 552200 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(1,207.66) 0.00

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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					
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	6,471.02
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,205.81)
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	7,845.93
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,462.01)
4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	53,623.67
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,992.26)
4TA027 4TA027	Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 19,393.29
4TA027 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	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	19,353.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,633.55)
4TA030	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 4TA031	Next Horizon Faculty Support Next Horizon Learning Tools	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,651.35) 0.00
4TA031 4TA031	Next Horizon Learning Tools	552100	Market Appreciation on Investments	0.00	0.00	7,509.45
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,399.31)
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	9,780.14
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,822.43)
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,090.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.65)
4TA034	Peterson Carsey Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	22,302.34
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(4,155.83) 0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Appreciation 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	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	43,082.35
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,017.27)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,818.70
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.58)
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038 4TA038	The Temple Beth Israel Scholar The Temple Beth Israel Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	16,485.08 (3,071.84)
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	179,557.81
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,458.87)
4TA040	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	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,019.54
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,308.02)
4TA042 4TA042	Donald James Wilcox Fund Donald James Wilcox Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 6,950.41
4TA042 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	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,831.13
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,086.57)
4TA044	Endow for Internatl Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	15,692.75
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,911.31)
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	27,422.22
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,132.80)
4TA046	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA046 4TA046	Michael Berry Scholarship Fund Michael Berry Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	13,671.90 (2,547.63)
4TA046 4TA047	Glenice Dearborn Scholarship Fund	552200	Market Appreciation on Investments	0.00	0.00	(2,547.63)
4TA047	Glenice Dearborn Scholarship F	552100	Market Appreciation on Investments	0.00	0.00	130,830.87
		002100		0.00	0.00	

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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
	UNHE gain(loss) on Invoctments					T mar Activity
	- UNHF gain(loss) on Investments	550000	Declined Coin & Loop on Investment	0.00	0.00	(04.070.07)
4TA047 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(24,379.07) 0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Appreciation on Investments	0.00	0.00	10,209.78
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,902.49)
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	5,051.98
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(941.39)
4TA051	Robert & Linda Spear Schlrship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	8,337.11
4TA051 4TA052	Robert & Linda Spear Schlrship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,635.11) 0.00
4TA052 4TA052	William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	4,811.89
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(896.65)
4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,007.66
4TA053	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	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	15,838.07
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,951.27)
4TA055	David Long Memorial Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,116.44
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,325.76)
4TA056	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	28,028.84 (5,222.90)
4TA050 4TA057	Galanes Endowed Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(3,222.90)
4TA057	Galanes Endowed Scholarship	552100	Market Appreciation on Investments	0.00	0.00	13,018.72
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.61)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	397,689.70
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	(74,105.65)
4TA059	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	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	19,562.20
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,645.23) 0.00
4TA061 4TA061	Terragni Family Scholarship Fund	552100	Market Appreciation 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	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(224,411.39)
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.10)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064 4TA064	David and Marion Ellis Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,422.84
4TA064 4TA065	David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(658.07) 0.00
4TA065 4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Appreciation on Investments	0.00	0.00	6,878.67
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.33)
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	380,313.42
4TA066	Leitzel Center for Math, Sci & Eng.	552200	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	Realized Gain & Loss on Investment	0.00	0.00	(64,285.24)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	92,449.82
4TA068	UNH Parents Assoc Endow Scho Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,227.13)
4TA069 4TA069	Heath 'Grumblenot' Scholarship Fund Heath 'Grumblenot' Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 5,348.62
4TA069 4TA069	Heath 'Grumblenot' Scholarship Fund Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investments	0.00	0.00	5,348.62 (1,000.85)
4TA009	Hills Memorial Science Scholarship	552200	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)

(a component of the University System of New Hamsphire)

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

				2012 2011		1	
				Year To Date Activity	Year To Date Activity	Final Activity	
A30FGNLS	- UNHF gain(loss) on Investments						
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	0.00	3,997.51	
4TA079 4TA081	Holly Peterson Breeden '73 Scholars	552200 5521	Realized Gain & Loss on Investment	0.00	0.00 0.00	(682.57) 0.00	
4TA081 4TA081	The Hamel Scholars Program The Hamel Scholars Program	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	819,391.13	
4TA081 4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(154,453.04)	
4TA081 4TA082	Fund for African Development	552200	Market Appreciation on Investments	0.00	0.00	(154,455.04)	
4TA082	Fund for African Development	552100	Market Appreciation 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	

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4TB006	J. Raymond Hepler Endowed Fund
4TB006	J. Raymond Hepler Endowed Fund
4TB007	Sustainable Living Fund
4TB007	Sustainable Living Fund
4TB007	Sustainable Living Fund
4TB008	Hubbard Bros Chair in Biology
4TB008	Hubbard Bros Chair in Biology
4TB008	Hubbard Bros Chair in Biology
4TB009	Oliver Hubbard Biology Endow
4TB009	Oliver Hubbard Biology Endow
4TB009	Oliver Hubbard Biology Endow
4TB010	Edward F. Landry Memorial
4TB010	Edward F. Landry Memorial
4TB010	Edward F. Landry Memorial

552100	Market Apprec on Investments	0.00	0.00	28,165.71
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,305.64)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,060,920.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(384,032.77)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	444,515.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(82,831.14)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	444,515.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(82,831.14)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,432.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(453.23)

2011

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

2012

4TB011 H 4TB011 H 4TB011 H 4TB012 A 4TB012 A 4TB012 A 4TB012 A 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Po 4TB016 Po	NHF gain(loss) on Investments Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Lou & Lutza Smith Endowed Fund Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund Hack and Pat Weeks Fund	5521 552100 552200 5521 552100 552200 5521 5521	Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Realized Gain & Loss on Investment Market Appreciation on Investment	Year To Date Activity 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	Output Output<	Contract of the second secon
4TB011 H 4TB011 H 4TB011 H 4TB012 A 4TB012 A 4TB012 A 4TB012 A 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Po 4TB016 Po 4TB016 Po	Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp Avery & Erma	552100 552200 5521 552200 552200 5521 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4,402.71 (820.40) 0.00 5,739.86
4TB011 H 4TB011 H 4TB011 H 4TB012 A 4TB012 A 4TB012 A 4TB012 A 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Po 4TB016 Po	Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp Avery & Erma	552100 552200 5521 552200 552200 5521 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4,402.71 (820.40) 0.00 5,739.86
4TB011 H 4TB011 H 4TB012 A 4TB012 A 4TB012 A 4TB013 L 4TB013 L 4TB013 L 4TB013 L 4TB013 L 4TB014 H 4TB015 J 4TB015 J 4TB015 J 4TB015 J 4TB016 P 4TB016 P	Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Lou & Lutza Smith Endowed Fund Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund Hack and Pat Weeks Fund Hack and Pat Weeks Fund	552100 552200 5521 552200 552200 5521 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4,402.71 (820.40) 0.00 5,739.86
4TB011 H 4TB012 A 4TB012 A 4TB012 A 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB014 H 4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 P 4TB016 P	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp	552200 5521 552100 552200 5521 552100 552200 5521 5521	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(820.40) 0.00 5,739.86
4TB012 Ar 4TB012 Ar 4TB012 Ar 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB014 Hr 4TB014 Hr 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Pr 4TB016 Pr	Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Lou & Lutza Smith Endowed Fund Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Hack and Pat Weeks Fund Hack and Pat Weeks Fund	5521 552100 552200 5521 552100 552200 5521 5521	Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 5,739.86
4TB012 Ar 4TB012 Ar 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB014 H 4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Pr 4TB016 Pr	Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp ou & Lutza Smith Endowed Fund ou & Lutza Smith Endowed Fund ou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Hack and Pat Weeks Fund Hack and Pat Weeks Fund	552100 552200 5521 552100 552200 5521 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00	0.00 0.00	5,739.86
4TB012 Ar 4TB013 Lo 4TB013 Lo 4TB013 Lo 4TB014 Hi 4TB014 Hi 4TB014 Hi 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Po 4TB016 Po 4TB016 Po	Avery & Erma Rich Memorial Scholshp ou & Lutza Smith Endowed Fund ou & Lutza Smith Endowed Fund ou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Jack and Pat Weeks Fund Jack and Pat Weeks Fund	552200 5521 552100 552200 5521 552100	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	
4TB013 La 4TB013 La 4TB013 La 4TB014 Hi 4TB014 Hi 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Pie 4TB016 Pie	ou & Lutza Smith Endowed Fund ou & Lutza Smith Endowed Fund ou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Jack and Pat Weeks Fund Jack and Pat Weeks Fund	5521 552100 552200 5521 552100	Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00		(1,076.84)
4TB013 Lo 4TB014 Hi 4TB014 Hi 4TB014 Hi 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Po 4TB016 Po 4TB016 Po	ou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund lack and Pat Weeks Fund lack and Pat Weeks Fund	552200 5521 552100	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TB014 H 4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Pa 4TB016 Pa 4TB016 Pa	Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund lack and Pat Weeks Fund lack and Pat Weeks Fund	5521 552100		0.00	0.00	81,816.53
4TB014 H 4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Pa 4TB016 Pa 4TB016 Pa 4TB016 Pa	Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund lack and Pat Weeks Fund lack and Pat Weeks Fund	552100	Market Appreciation on Investments	0.00	0.00	(15,245.72)
4TB014 H 4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Pa 4TB016 Pa 4TB016 Pa 4TB016 Pa	Herbert Soule Scholarship Fund lack and Pat Weeks Fund lack and Pat Weeks Fund		Market Appresiation on investments	0.00	0.00	0.00
4TB015 Ja 4TB015 Ja 4TB015 Ja 4TB016 Pa 4TB016 Pa 4TB016 Pa 4TB016 Pa	lack and Pat Weeks Fund lack and Pat Weeks Fund	552200	Market Apprec on Investments	0.00	0.00	3,682.74
4TB015 Ja 4TB015 Ja 4TB016 Pe 4TB016 Pe 4TB016 Pe	lack and Pat Weeks Fund	5504	Realized Gain & Loss on Investment	0.00	0.00	(686.24)
4TB015 Ja 4TB016 Pe 4TB016 Pe 4TB016 Pe		5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 40,931.53
4TB016 Pe 4TB016 Pe 4TB016 Pe	lack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,627.20)
4TB016 Pe 4TB016 Pe	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	0.00	469.63
4TB017 Zs	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(69.26)
	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017 Zs	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	21,452.72
	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,998.95)
	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,092.10
	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.86)
	Fair Winds Farm Equine Schol Fair Winds Farm Equine Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 6,889.16
	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.73)
	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	19,110.02
4TB020 Pa	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,560.97)
4TB021 C	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021 C	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,320.04
	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.68)
	Arietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	22,317.83
	Aarietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,158.71) 0.00
	Edith & Allen Neff Forestry Schirsh	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	5,203.43
	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(970.29)
	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	75,398.85
4TB024 D	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,457.71)
4TB025 TI	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,349.98
	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(810.58)
	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Carberry '82 fund for Biological Sc Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,262.36 (1,750.01)
	George Frick Fellow for Resource Ec	552200 5521	Market Appreciation on Investments	0.00	0.00	(1,750.01)
	George Frick Fellow for Resource Ec	552100	Market Appreciation in westments	0.00	0.00	7,509.33
	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,516.72)
	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028 C	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,656.48
4TB028 C	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.69)
4TB029 Po	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	5,263.39
	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(980.78)
	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Huntington Family Scholarship Fund Huntington Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	12,014.62 (2,541.36)
	awrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
	awrence K Smith Natural Res Schol	552100	Market Appreciation on Investments	0.00	0.00	4,361.57
	awrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.74)
	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001 E	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	52,678.63
	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,818.72)
	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	987.15
	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(145.58)
4TC003 Je	lessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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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
A 30 EGNUS	- UNHF gain(loss) on Investments					That Adding
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	4,423.76
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.32)
4TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec 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	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	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,632.24)
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010 4TC010	Tommy Gallant Scholarship Fund Tommy Gallant Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	17,719.29 (3,310.24)
4TC010 4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,718.67
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(506.60)
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	9,724.72
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,814.52)
4TC013	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 4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,543.28)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	10,859.26
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,023.52)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,988.10
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(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 4TC018	Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(6,489.18) 0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Appreciation on Investments	0.00	0.00	4,936.93
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.95)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	28,802.63
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,367.09)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,272.27
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,914.14)
4TC021 4TC021	John Rouman Scholarship Fund John Rouman Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,754.65
4TC021 4TC021	John Rouman Scholarship Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	4,754.65 (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	Terry-Seiler-Verrette Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	199,688.68
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
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	8,216.61
4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,531.09) 0.00
4TC025 4TC025	Cleveland Howard Choral Music	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	2,866.05
4TC025 4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(543.93)
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	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

(a component of the University System of New Hamsphire)

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

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01000 Center in the Cigation Line Cida 6321 Monter Appreciation Investments 0.0 0.00 01000 Cinter for the Segation Line Instants 0.0 0.00 0.00 01000 Cinter for the Segation Line Instants 0.00 0.00 0.00 01000 Mater Appreciation Interference 0.00 0.00 0.00 01000 Densord Thanks Apple Line Interference 0.00 0.00 0.00 01000 Densord Thanks Apple Line Interference 0.00 0.00 0.00 01000 Densord Thanks Apple Line Interference 0.00 0.00 0.00 01000 Densord Apple Line Interference 0.00 0.00 0.00 01000 Densord Apple Line Apple Li	4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	5,056.98
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dTC03 Dank Marry Willig Journalis P S5200 Natise Agence on Investments 0.00 0.00 0.000 07030 Staget Endowed Histry Stonething S5200 Natise Agence on Investments 0.00 0.00 0.000 07030 Staget Endowed Histry Stonething S5200 Retace Gank Lass on Investments 0.00 0.00 0.000 07030 Mathema Darly field Endower Histry Stonething S5200 Retace Gank Lass on Investments 0.00 0.00 0.00 07030 Mathema Darly field Endower Histry Stonething S5200 Retace Gank Lass on Investments 0.00 0.00 0.00 07030 Mathema Darly field Endower Histry Stonething S5200 Retace Gank Lass on Investments 0.00 0.00 0.00 07030 Mathema Darly field Endower Histry Stonething S5200 Retace Gank Lass on Investments 0.00	4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(854.33)
41003 Danisk Muning Vising Journalist P 5520 Peakase Gan Losso Investment 0.00 0.03 0.030 41004 Segnet Endowed History Schelinship 6521 Marke Approach on Investments 0.00 0.00 4.602.4 41004 Segnet Endowed History Schelinship 0.5200 Readoes Gan Investments 0.00 0.00 0.00 41004 Marke Approach Investments 0.00 0.00 0.00	4TC033	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	0.00	0.00	0.00
41036 Sargert Endowed Hisby Schularing 5210 Materi Approximations 0.00 0.00 41036 Sargert Endowed Hisby Schularing 53200 Resider Jack Loss on Investments 0.00 0.00 41035 Michael Endowis Engo Schularing 5520 Resider Jack Loss on Investments 0.00 0.00 41035 Michael Endowis Engo Schularing 5520 Resider Jack Loss on Investments 0.00 0.00 41035 Michael Endowis Engo Schularing 5520 Resider Jack Loss on Investments 0.00 0.00 41035 Michael Endowis Munoci Schul 5520 Resider Jack Loss on Investments 0.00 0.00 41037 Dawkins Puzin Incestler Willing 55200 Resider Jack Loss on Investments 0.00 0.00 41037 Dawkins Puzin Incestler Willing 55200 Resider Jack Loss on Investments 0.00 0.00 41038 Huberlee Tack Loss on Name 0.00 0.00 0.00 0.00 41038 Huberlee Tack Loss on Name 5200 Resider Jack Loss on Name 0.00 0.00 0.00 <t< td=""><td></td><td>Donald Murray Visiting Journalist P</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>12,522.62</td></t<>		Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	12,522.62
41004 Sargort Endoxe Heidor, Schwarthje 9/200 Marke Agence in investmenti 0.00 0.00 4.002.4 41003 Marke Agence in investmenti 0.00 0.00 0.00 41003 Dexton Presi in Crabelor Writing 5210 Marke Agence in investmenti 0.00 0.00 0.00 41003 Dexton Presi in Crabelor Writing 5210 Marke Agence in investmenti 0.00 0.00 0.00 41003 Heifenberg End Furd - Lineal Afra 5210 Marke Agence in investmenti 0.00 0.00 0.00 41003 Rebecea Jane Ling Of Marnol Furd 5210 Marke Agence in investmenti 0.00 0.00 0.00 <		• •					
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4TC049Frederick Hyde Hibberd '88 Scholrsh552100Market Apprec on Investments0.000.0019,638.194TC049Frederick Hyde Hibberd '88 Scholrsh552200Realized Gain & Loss on Investment0.000.00(3,659.39)4TC050Capt Benjamin Keating Memorial Fnd55210Market Apprec on Investments0.000.000.004TC050Capt Benjamin Keating Memorial Fnd552100Market Apprec on Investments0.000.004,682.314TC050Capt Benjamin Keating Memorial Fnd552100Realized Gain & Loss on Investments0.000.00(880.14)4TC051Music Initiatives Fund55210Market Apprec on Investments0.000.000.00(880.14)4TC051Music Initiatives Fund552100Market Apprec on Investments0.000.000.000.004TC051Music Initiatives Fund552100Market Apprec on Investments0.000.000.000.004TC051Music Initiatives Fund552100Market Apprec on Investments0.000.000.000.004TC051Music Initiatives Fund552100Realized Gain & Loss on Investments0.000.00(525.41)4TC052Daniel Heartz '50 Endowed Fund55210Market Apprec on Investments0.000.000.004TC052Daniel Heartz '50 Endowed Fund55210Market Apprec on Investments0.000.000.004TC052Daniel Heartz '50 Endowed Fund55210Market Apprec on Investments	4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,171.85)
4TC049Frederick Hyde Hibberd '88 Scholrsh55200Realized Gain & Loss on Investment0.000.00(3,659.39)4TC050Capt Benjamin Keating Memorial Fnd5521Market Appreciation on Investments0.000.000.000.004TC050Capt Benjamin Keating Memorial Fnd552100Market Apprec on Investments0.000.004,682.314TC050Capt Benjamin Keating Memorial Fnd552200Realized Gain & Loss on Investment0.000.00(880.14)4TC051Music Initiatives Fund5521Market Apprec on Investments0.000.000.000.004TC051Music Initiatives Fund552100Market Apprec on Investments0.000.002,684.244TC051Music Initiatives Fund552200Realized Gain & Loss on Investments0.000.002,684.244TC051Music Initiatives Fund552100Market Apprec on Investments0.000.002,684.244TC052Daniel Heartz '50 Endowed Fund5521Market Apprec on Investments0.000.000.004TC052Daniel Heartz '50 Endowed Fund552100Market Apprec on Investments0.000.000.000.004TC052Daniel Heartz '50 Endowed Fund552100Market Apprec on Investments0.000.005,211.634TC052Daniel Heartz '50 Endowed Fund552100Market Apprec on Investments0.000.005,211.63	4TC049	Frederick Hyde Hibberd '88 Scholrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC050Capt Benjamin Keating Memorial Fnd5521Market Appreciation on Investments0.000.000.004TC050Capt Benjamin Keating Memorial Fnd552100Market Apprec on Investments0.000.004,682.314TC050Capt Benjamin Keating Memorial Fnd552200Realized Gain & Loss on Investment0.000.00(880.14)4TC051Music Initiatives Fund5521Market Appreciation on Investments0.000.000.000.004TC051Music Initiatives Fund552100Market Appreciation on Investments0.000.002,684.244TC051Music Initiatives Fund552100Market Apprecion Investments0.000.002,684.244TC051Music Initiatives Fund552200Realized Gain & Loss on Investments0.000.00(525.41)4TC052Daniel Heartz '50 Endowed Fund55210Market Appreciation on Investments0.000.000.000.004TC052Daniel Heartz '50 Endowed Fund552100Market Appreciation on Investments0.000.000.000.004TC052Daniel Heartz '50 Endowed Fund552100Market Appreciation on Investments0.000.005,211.63		•					
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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)

(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					
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 Appreciation on investments	0.00	0.00	8,896.36
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,657.75)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	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 4TD002	Clarence & Helen Grant Schol Clarence & Helen Grant Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	14,703.63
4TD002 4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	(3,327.78) 0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec 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	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	4,637.92
4TD005 4TD006	Alexander & Allison Amell Mem	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(888.98) 0.00
41D006 4TD006	Michael + Bea Dalton Scholar Michael + Bea Dalton Scholar	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	20,959.72
4TD000	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.64)
4TD007	Dr A.f. Daggett Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	15,444.16
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,885.81)
4TD008	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec 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 4TD009	Getchell, Edward + Alice Schol	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 2,905.77
4TD009 4TD009	Getchell, Edward + Alice Schol Getchell, Edward + Alice Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(541.46)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	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	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.34)
4TD015	John Smith 50 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD015 4TD015	John Smith 50 Scholarship Fund John Smith 50 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	16,064.04 (3,180,38)
4TD015 4TD016	Woodward Endowment (CEPS)	552200	Market Appreciation on Investments	0.00	0.00	(3,180.38) 0.00
4TD010	Woodward Endowment (CEPS)	552100	Market Appreciation on investments	0.00	0.00	49,020.35
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,134.20)
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	32,684.54
4TD017	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 4TD019	Richard St Onge Mem Schol Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,614.02) 0.00
4TD019 4TD019	Levine/Benson Technology Schol Levine/Benson Technology Schol	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	24,251.27
4TD019 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	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	7,017.91
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.41)
4TD021	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	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.72)

4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.

(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
	- UNHF gain(loss) on Investments					
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	4,572.15
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	552200 5521	Market Appreciation on Investments	0.00 0.00	0.00 0.00	(851.97) 0.00
4TD024 4TD024	Weston - SAME Endowed Scholarship	552100	Market Appreciation on Investments	0.00	0.00	4,354.84
4TD024 4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(811.48)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,153.34
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.17)
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	316,616.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(59,239.55)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,095.56
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,713.09)
4TD028	Phillips Family Fund for Engineerin	5521	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	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,784.58
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.22)
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	7,431.64
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,460.15)
4TD031	LaMattina Family Graduate Lecturesh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	6,972.46
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,448.80)
4TD032	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 4TD034	Hamel Construction Group Scholarshi	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,250.14) 0.00
4TD034 4TD034	Michael S. Blanchette Michael S. Blanchette	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	2,550.52
4TD034 4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(380.46)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,956.49
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,548.77)
4TD036	CEPS Student Project Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	11,120.68
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,465.84)
4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	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	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	72,460.03
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,013.39)
4TD040	Mary Papastavros '60 Chem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	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	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,619.28
4TD041 4TD042	Cole '76 & Bemis '79 '89 Scholarshp	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,185.10) 2,953.74
4TD042 4TD042	Gregory Jansen '81 Field Studies Fn Gregory Jansen '81 Field Studies Fn	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,245.95)
4TD042 4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	15,942.34
4TD043 4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,363.11)
4TD043	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,321.22
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.69)
4TD044 4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	(1,035.09) (577.10)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,922.90)
4TD045	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,234.33
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,095.28)
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	1,314,759.67
4TE001	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)

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K.Von Damm Student Research Oppor.
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Charles M:son Gewertz Scholarship
Karen Von Damm Faculty Excellence
Karen Von Damm Faculty Excellence
Dr. George Wildman '57 Scholarship
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Reginald Atkins Chair
Reginald Atkins Chair
Reginald Atkins Chair

(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	
ASAECNU							
AJUFGNL	S - UNHF gain(loss) on Investments						
4TE003	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	282,624.01	
4TE003	Mckerley Chair Health Economic	552200	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 4TE005	Gardner Wales Scholarship Fund Gardner Wales Scholarship Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 1,768.82	
4TE005 4TE005	Gardner Wales Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(329.60)	
4TE005	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	(323.00)	
4TE006	Nelson Fund for Business Innovation	552100	Market Appreciation 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	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,860.75	
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(346.73)	
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE008	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	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	13,682.42	
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,564.18)	
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	9,478.88	
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,705.13)	
4TE013	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	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,173.27)	
4TE015	Jude Blake '77 Schol-Business Admin	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE015	Jude Blake '77 Schol-Business Admin	552100	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 4TE018	Rhoda Hogan Endowed Scholarship Fun J Bonnie Newman Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(6,894.85) 0.00	
	•	552100	Market Appreciation on Investments	0.00	0.00	5,273.70	
4TE018 4TE018	J Bonnie Newman Endowed Scholarship J Bonnie Newman Endowed Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,050.68)	
4TE018 4TE019	Lai Family Foundation Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(1,050.88)	
4TE019 4TE019	Lai Family Foundation Scholarship	552100	Market Appreciation on Investments	0.00	0.00	6,800.82	
4TE019 4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.43)	
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	552200	Market Appreciation on Investments	0.00	0.00	0.00	
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Appreciation 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)	
4TE020	Scott Dionne Grad Fellowship/Acctng	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Appreciation 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 I Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7 086 98	

4TE021	Scott Dionne Grad Fellowship/Acctng
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF003	Norman Goroff Social Work Fund

552200	Realized Gain & Loss on Investment	0.00	0.00	(984.07)
552100	Market Apprec on Investments	0.00	0.00	7,086.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.90)
552100	Market Apprec on Investments	0.00	0.00	7,086.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.90)
552100	Market Apprec on Investments	0.00	0.00	3,536.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,524.92)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	22,009.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,101.27)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,644.23
552200	Realized Gain & Loss on Investment	0.00	0.00	(394.50)
5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

APPCNL-UNIF galobary on invasional Unitary local field of the fact of the					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
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HTMD Martin Confliction New June SSZC Metal Segmentation of Incoming OCC OCC Incoming HTMD Figure Fiscance Fizz SST0 Math Segmentation of Incoming OCC OCC IF CE Incoming HTMD Figure Fiscance Fizz SST0 Math Segmentation of Incoming OCC OCC IF CE Incoming HTMD Bigure Fiscance Fizz SST0 Math Segmentation of Incoming OCC OCC IF CE Incoming HTMD Bigure Fiscance Fizz SST0 Math Segmentation of Incoming OCC OCC IF CE Incoming HTMD Bigure Fiscance Fizz Math Segmentation of Incoming OCC OCC IF CE Incoming HTMD Bigure Fiscance Fizz Math Segmentation of Incoming OCC OCC IF CE Incoming HTMD Bigure Fiscance Fizz Math Segmentation of Incoming OCC OCC IF CE Incoming HTMD Bigure Fiscance Fizz Math Segmentation Incoming OCC OCC IF CE Incoming HTMD Bigure Fiscance Fizz Math Segmentation Incoming OCC		• • •			0.00	0.00	40.007.00
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HT00 Sequenci No.6 of program \$2:10 Moves Agree on Inserting 0.0 0.00 2,1:16 HT00 Sequenci No.8 Sequenci Secuenci	4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,699.41)
4T00 Shelm Pick So Program 5220 Precise during for Association in Neurone 20 0.00 0.02 (7.00) 4T000 Funds Association in Neurone 2000 0.00 0.00 0.00 4T000 Every in Association in Neurone 2000 0.00 0.00 0.00 4T000 Every in Association in Neurone 2000 0.00 0.00 0.00 4T000 Precise during in Neurone 2000 0.00 0.00 0.00 4T000 Precise during in Neurone 2000 Neurone 2000 0.00 0.00 0.00 4T000 Docupation I Twarp Astochanomic IIII S21 Match Astochanomic IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
dT00 Even Nader Sobser Solid S21 Made Appreciation investments 0.00 0.00 0.00 dT00 Even Nader Sobser Solid S210 Made Appreciation in Neurons 0.00 0.00 0.00 dT00 Parky N Lantice Poince Solid S2200 Made Appreciation in Neurons 0.00 0.00 0.00 dT00 Parky N Lantice Solid-Bin Tory S2200 Made Appreciation in Neurons 0.00 0.00 0.00 dT00 Complexitien Solid-Bin Tory S2200 Made Appreciation in Neurons 0.00 0.00 0.00 dT00 Complexitien Solid-Bin Tory S2200 Made Appreciation in Neurons 0.00 0.00 0.00 dT00 Dear Solid-Air Solid-Air Clant S2200 Realize Can Interame 0.00 0.00 0.00 0.00 dT011 Solid-Interport Air Solid-Air Clant S2200 Realize Can Interame 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 <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>		_					
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417000 Decisional Transper Antional Form 5520 National Case Antional Form 000 000 000 41700 Dean Ragin A Rito Award Func 5520 Natise Apace On Investments 0.00 0.00 0.00 417010 Dean Ragin A Rito Award Func 5520 Natise Apace On Investments 0.00 0.00 0.00 417011 Sackel Polessonity 55210 Mater Apace On Investments 0.00 0.00 0.00 417011 Sackel Polessonity 55210 Natise Apace On Investments 0.00 0.00 0.00 417012 National Lorens Enclosed Fund 55210 Natise Apace On Investments 0.00 0.00 0.01 1.01 417012 National Lorens Enclosed Fund 55210 Natise ApaceSinton Investments 0.00 0.00 1.01 1.01 417014 Internet Funity Fund 5521 Mater ApaceSinton Investments 0.00 0.00 0.00 417014 Internet Funity Fund 5521 Mater ApaceSinton Investments 0.00 0.00 0.00 4170	4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
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of FF01 Kendal Endower Fund SE11 Marker Approach on Investments 0.00 0.00 617010 Kendal Endower Fund SE200 Realiace Gan A. Loss on Investment 0.00 0.00 6.844-28 617010 Homer Family Fund SE210 Marker Approach on Investments 0.00 0.00 0.00 617014 Homer Family Fund SE210 Marker Approach on Investments 0.00 0.00 0.00 617014 Homer Family Fund SE210 Marker Approach on Investments 0.00 0.00 0.00 617015 Kescoly Notmaser Dasage Fund SE210 Marker Approach on Investments 0.00 0.00 0.00 0.00 617015 Kescoly Notmaser Dasage Fund SE210 Marker Approach on Investments 0.00 <	4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	494.92
dTT01 Kendal Endower Fund 552100 Market Appreciation Investments 0.00 0.001 6.4,34.20 dTF01 Kendal Endower Fund 6321 Market Appreciation Investments 0.00 0.001 0.001 dTF014 Home Family Fund 552200 Related Gan & Loss on Investments 0.00 0.001 0.003 dTF015 Keough Northeast Passage Fund 552200 Market Appreciation on Investments 0.00 0.001 0.003 dTF015 Keough Northeast Passage Fund 652100 Market Appreciation on Investments 0.00 0.000 0.000 0.000 dTF015 Keough Northeast Passage Fund 652200 Market Appreciation on Investments 0.00 0.000	4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(73.84)
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4TF017 Pauline Soukaris Memorial Scholarsh 55210 Market Apprec on Investments 0.00 0.00 0.00 4TF017 Pauline Soukaris Memorial Scholarsh 55200 Market Apprec on Investments 0.00 0.00 0.03311 4TF018 Stephany Marchu Lavalee Nursing S 5521 Market Apprecon Investments 0.00 0.00 0.000 0.001 4TF018 Stephany Marchu Lavalee Nursing S 55210 Market Apprecon Investments 0.00 0.000 0.000 0.001 4TF018 Stephany Marchu Lavalee Nursing S 55210 Market Apprecon Investments 0.00 0.00 0.001							
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4TF020 Claire & Henry Grady Schol-Diversit 5521 Market Appreciation on Investments 0.00 0.00 4.00 4TF020 Claire & Henry Grady Schol-Diversit 552100 Market Appreciation on Investments 0.00 0.00 (4.375.05 4TF021 Ann Machester Kelley Schol-Nursing 552100 Market Appreciation on Investments 0.00 0.00 (835.33) 4TF021 Ann Machester Kelley Schol-Nursing 552100 Market Apprecion Investments 0.00 0.00 (10.23.55) 4TF022 Chace '11 Fund for Athlete Develpmt 552100 Market Apprecion Investments 0.00 0.00 (1.02.355) 4TF022 Chace '11 Fund for Athlete Develpmt 552200 Realized Gain & Loss on Investments 0.00 0.00 (1.02.355) 4TG001 Dr Alexander Teaching Exc Fund 552100 Market Appreciation on Investments 0.00 0.00 (1.77.06) 4TG001 Dr Alexander Teaching Exc Fund 552100 Market Appreciation on Investments 0.00 0.00 (1.02.05.6) 4TG001 Dr Alexander Teaching Exc Fund 552100 Market Ap	4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,981.76
4TF020 Claire & Henry Grady Schol-Diversit 552100 Market Apprec on Investments 0.00 0.00 (4375.05) 4TF020 Claire & Henry Grady Schol-Diversit 552200 Realized Gain & Loss on Investment 0.00 0.00 (835.43) 4TF021 Ann Manchester Kelley Schol-Nursing 55210 Market Apprec on Investments 0.00 0.00 (5.930.03) 4TF021 Ann Manchester Kelley Schol-Nursing 552100 Realized Gain & Loss on Investments 0.00 0.00 (1.023.55) 4TF022 Chace '11 Fund for Athlete Develpmt 552100 Realized Gain & Loss on Investments 0.00 0.00 (1.023.55) 4TG001 Dr Alexander Teaching Exc Fund 552100 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 0.00 4TG003 UNH Tolerance Program Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TG003 UNH Tolerance Program Fund 55210 Market Apprec on Investments <							
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4TG008Charles and Nancy Clough Fund5521Market Appreciation on Investments0.000.000.00						0.00	40,784.51
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4 I GUUX Charles and Nancy Clough Fund 552100 Market Apprec on Investments 0.00 0.00 5,857.17							
	41G008	Charles and Nancy Clough Fund	552100	warket Apprec on Investments	0.00	0.00	5,857.17

4TG001	Dr Alexander Teaching Exc Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG002	Endowment Waiting Distribution
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase
4TG007	Class of 1953 Endowed Scholarship
4TG007	Class of 1953 Endowed Scholarship
4TG007	Class of 1953 Endowed Scholarship
4TG008	Charles and Nancy Clough Fund
4TG008	Charles and Nancy Clough Fund

(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
	LINHE gain/loss) on Invoctments					
	UNHF gain(loss) on Investments	550000	Dealized Cain & Less on Investment	0.00	0.00	(1 001 42
4TG008 4TG011	Charles and Nancy Clough Fund Joseph Phalen Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,091.43 0.00
4TG011 4TG011	Joseph Phalen Fund	552100		0.00	0.00	5,855.27
			Market Apprec on Investments			
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(905.46
4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	8,403.55
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,565.92
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	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
1TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	39,186.58
TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,303.40
4TG020	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
TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,162.82
TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TG021	Edward & Diane Federman End Fund	552100	Market Appreciation investments	0.00	0.00	107,384.89
TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,440.47
TG021	Jean A. Woodworth Fund	552200		0.00	0.00	(21,440.47
			Market Appreciation on Investments			
TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	48,033.28
TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,950.54
TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,727.30
TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,303.31
TG024	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00
TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	4,881.85
TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,172.58
TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,014.97
TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(872.04
TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,762.81
TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,501.47
TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	3,803,744.70
TJ001						
	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22,716.34
TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,337.11
TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	51,387.01
TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,575.47
TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	19,472.19
TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,652.80
TL003	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	20,567.16
TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,869.11
TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL004	E Ruth Buxton Stephenson Fund	552100	Market Appreciation on Investments	0.00	0.00	1,876.10
TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.95
TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	4,849.18
TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(903.60
TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	13,318.97
TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,481.86
TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,633.13
TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.68
	-					
TL008	Dunleavy Fund / Special Collections	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	16,665.48
TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,105.45
TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	7,815.48
TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,468.39
TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Murray Library Collections Endowmen	552100	Market Appreciation investments	0.00	0.00	5,110.32
111010	Manay Library Collections LINOWINEI	JJZ 100	Market Applee on Investinents	0.00	0.00	5,110.32
4TL010 4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.1

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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
A30EGNI S	- UNHF gain(loss) on Investments					T mar Adamty
		EE04	Market Appreciation on Investments	0.00	0.00	0.00
4TR001 4TR001	Doris Child Reney Armbrust Fun Doris Child Reney Armbrust Fun	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	0.00 6,546.33
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,219.85)
4TR002	Hubbard Marine Program Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec 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	0.00	3,215.17
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00 0.00	(599.12) 0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Appreciation on Investments	0.00	0.00	6,249.78
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,164.59)
4TR005	Jean + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	6,912.40
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,288.06)
4TR006	Shoals Marine Lab Endowment	5521	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	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,747.41)
4TR007 4TR007	John & Katharyn Williams Scholarshi John & Katharyn Williams Scholarshi	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	111,828.01
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,838.07)
4TR011	Anderson Family Fund-Marine Progrm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	3,820.97
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.00)
4TR012 4TR012	Chase '58-Excellence in Marine Scie Chase '58-Excellence in Marine Scie	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 7,941.16
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.76)
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,574.82
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,274.90)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	17,574.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,274.90)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003 4TS003	Kenneth & Mary Grant Scholarsh Kenneth & Mary Grant Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,737.01 (1,628.06)
4TS003	Reginald F. Atkins Scholarship	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	836,377.03
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(155,850.81)
4TS005	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	6,827.81
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,272.30)
4TS006	K Beckingham Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	18,853.99
4TS006 4TS007	K Beckingham Scholarship Fund Dickson Scholarship & Spirit Award	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00 0.00	(3,513.26) 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	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(685.89)
4TS009	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,025.40
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,079.36) 0.00
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.81)
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	16,487.06
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,707.37
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,050.86)
4TS013	William Holleman Football Sch William Holleman Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013 4TS013	William Holleman Football Sch William Holleman Football Sch	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	15,999.07 (2,981.27)
4TS013 4TS014	Gordon K Hill Endowment	552200	Market Appreciation on Investments	0.00	0.00	(2,981.27)
		0021		0.00	0.00	0.00

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

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A30FGNLS	- UNHF gain(loss) on Investments					
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	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.01)
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016 4TS016	Dorothy Hobbs Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,422.06
4TS010 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552200	Market Appreciation on Investments	0.00	0.00	(824.01) 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 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,254.20) 0.00
4TS020 4TS020	Sullivan Football Scholarship	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	4,821.03
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(898.35)
4TS021	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,086.77
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,899.35)
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022	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 4TS029	James & Elsa Callahan Schlrshp	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,052.05) 0.00
4TS029 4TS029	Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	5,338.68
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(994.81)
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031	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 4TS034	Tina True Memorial Fund Endowed Fund for Football	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,234.01) 0.00
4TS034 4TS034	Endowed Fund for Football	552100	Market Appreciation on Investments	0.00	0.00	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.81)
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.82)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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 4TS038	Francis McGrail Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(349.15)
4TS038 4TS038	David Sheen Endowed Hockey Schol David Sheen Endowed Hockey Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	0.00 6,978.14
4TS038 4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,315.40)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,730.16

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A 30 EGNUS	- UNHF gain(loss) on Investments					
		550000		0.00	0.00	(4,000,70)
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,826.72) 0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Appreciation 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 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,108.18) 0.00
4TS043 4TS043	UNH Ski Team Endowment	552100	Market Appreciation on Investments 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	552100	Market Apprec on Investments	0.00	0.00	5,471.81
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,152.22)
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	39,834.89
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,233.33)
4TS047 4TS047	Winslow & June Macdonald Football S Winslow & June Macdonald Football S	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 8,682.46
41S047 4TS047	Winslow & June Macdonald Football S Winslow & June Macdonald Football S	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	0,002.40 (1,631.49)
4TS048	Coach Gerry Friel Basketball Schola	552200	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 Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,823.90) 2,705.62
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(445.72)
4TS053	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 4TS058	Franklin Taylor '52 Athletic Schol Norris A. Browne '55 Football Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,513.44) 489.77
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(56.94)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(288.42)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	173.85
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.11)
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(586.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	7,846.53
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,348.40)
4TU003 4TU003	Coe-Hall Fund Coe-Hall Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00	0.00 19,026.31
4TU003 4TU003	Coe-Hall Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,838.57)
4TU003 4TU004	Mid-Atlantic Region Chapter Sc	552200	Market Appreciation on Investments	0.00	0.00	(2,838.97)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Appreciation on Investments	0.00	0.00	6,477.94
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)

4TU0	01	Tad Ackman & Robin Gorsky Schl
4TU0	01	Tad Ackman & Robin Gorsky Schl
4TU0	02	Joyce Hiller Kinesiology Scholarshi
4TU0	02	Joyce Hiller Kinesiology Scholarshi
4TU0	02	Joyce Hiller Kinesiology Scholarshi
4TU0	03	Coe-Hall Fund
4TU0	03	Coe-Hall Fund
4TU0	03	Coe-Hall Fund
4TU0	04	Mid-Atlantic Region Chapter Sc
4TU0	04	Mid-Atlantic Region Chapter Sc
4TU0	04	Mid-Atlantic Region Chapter Sc
4TU0	05	Minigan Family Scholarship
4TU0	05	Minigan Family Scholarship
4TU0	05	Minigan Family Scholarship

(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					
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,614.90)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	102,849.97
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,165.10)
4TU008	Class of 1958 Endowed Scholarship	5521	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	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,090.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,929.99)
4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	45,714.97
4TU013	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	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	8,517.15
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(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 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	6,089.17
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,134.66)
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,201.78
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,689.76)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,385.10
4TU022	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 '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(689 50)

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4TU024	Paul Shea '51 Memorial Scholarship
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU027	Andrew Janetos Scholarship Endowmen
4TU027	Andrew Janetos Scholarship Endowmen
4TU027	Andrew Janetos Scholarship Endowmen
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU029	John '54 & Anne '56 Boehle Schirshp

552200	Realized Gain & Loss on Investment	0.00	0.00	(689.50)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,559.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.91)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,567.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,056.30)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,612.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(673.19)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,629.01
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.24)
5521	Market Appreciation on Investments	0.00	0.00	0.00

2011

(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: 04

2012

4TU029 J 4TU029 J 4TU030 P 4TU030 P 4TU030 P 4TU031 C 4TU031 C 4TU033 J 4TU035 N 4TU035 N 4TU035 N	NHF gain(loss) on Investments John '54 & Anne '56 Boehle Schlrshp ohn '54 & Anne '56 Boehle Schlrshp PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Jortheast Passage Athletic Excellen	552100 552200 5521 552100 552200 5521 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	Year To Date Activity 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Output Output 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	Final Activity 4,292.34 (799.84) 0.00 40,189.96 (7,489.01) 0.00
4TU029 J 4TU029 J 4TU030 P 4TU030 P 4TU030 P 4TU031 C 4TU031 C 4TU033 J 4TU035 N 4TU035 N 4TU035 N	John '54 & Anne '56 Boehle Schlrshp John '54 & Anne '56 Boehle Schlrshp 28Allen '58 Tau Kappa Epsilon Schol 28Allen '58 Tau Kappa Epsilon Schol 29Allen '58 Tau Kappa Epsilon Schol 20 John Howard Blewett Scholarship 20 John How	552200 5521 552100 552200 5521 552100 552200 5521 5521	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(799.84) 0.00 40,189.96 (7,489.01)
4TU029 J 4TU029 J 4TU030 P 4TU030 P 4TU030 P 4TU031 C 4TU031 C 4TU033 J 4TU035 N 4TU035 N 4TU035 N	John '54 & Anne '56 Boehle Schlrshp John '54 & Anne '56 Boehle Schlrshp 28Allen '58 Tau Kappa Epsilon Schol 28Allen '58 Tau Kappa Epsilon Schol 29Allen '58 Tau Kappa Epsilon Schol 20 John Howard Blewett Scholarship 20 John How	552200 5521 552100 552200 5521 552100 552200 5521 5521	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(799.84) 0.00 40,189.96 (7,489.01)
4TU029 J 4TU030 P 4TU030 P 4TU030 P 4TU031 C 4TU031 C 4TU031 C 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU035 N 4TU035 N 4TU035 N	ohn '54 & Anne '56 Boehle Schirshp PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol Ol John Howard Blewett Scholarship Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science I Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Jortheast Passage Athletic Excellen	552200 5521 552100 552200 5521 552100 552200 5521 5521	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(799.84) 0.00 40,189.96 (7,489.01)
4TU030 P 4TU030 P 4TU031 C 4TU031 C 4TU031 C 4TU033 J 4TU035 N 4TU035 N 4TU035 N	PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Northeast Passage Athletic Excellen	5521 552100 552200 5521 552100 552200 5521 5521	Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 40,189.96 (7,489.01)
4TU030 P 4TU030 P 4TU031 C 4TU031 C 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU035 N 4TU035 N 4TU035 N	PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Jortheast Passage Athletic Excellen	552100 552200 5521 552100 552200 5521 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00 0.00 0.00	0.00 0.00 0.00	40,189.96 (7,489.01)
4TU030 P 4TU031 C 4TU031 C 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU033 J 4TU035 N 4TU035 N 4TU035 N	2BAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Jortheast Passage Athletic Excellen	552200 5521 552100 552200 5521 552100	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00 0.00	0.00 0.00	(7,489.01)
4TU031 C 4TU031 C 4TU033 J 4TU035 N 4TU035 N 4TU035 N	Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Jortheast Passage Athletic Excellen	5521 552100 552200 5521 552100	Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00	
4TU031 C 4TU031 C 4TU033 J 4TU035 N 4TU035 N 4TU035 N	Col John Howard Blewett Scholarship Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Jortheast Passage Athletic Excellen	552100 552200 5521 552100	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	0.00		0.00
4TU031 C 4TU033 J 4TU033 J 4TU033 J 4TU033 N 4TU035 N 4TU035 N 4TU035 N	Col John Howard Blewett Scholarship Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Jortheast Passage Athletic Excellen Jortheast Passage Athletic Excellen	552200 5521 552100	Realized Gain & Loss on Investment Market Appreciation on Investments		0.00	5,260.56
4TU033 J 4TU033 J 4TU035 N 4TU035 N 4TU035 N	Todd Minor '76 Schol/Life Science Todd Minor '76 Schol/Life Science Iortheast Passage Athletic Excellen Iortheast Passage Athletic Excellen	552100		0.00	0.00	(1,057.21)
4TU033 J 4TU035 N 4TU035 N 4TU035 N	Todd Minor '76 Schol/Life Science Iortheast Passage Athletic Excellen Iortheast Passage Athletic Excellen		Markat Annua an Investments	0.00	0.00	0.00
4TU035 N 4TU035 N 4TU035 N	lortheast Passage Athletic Excellen lortheast Passage Athletic Excellen	552200	Market Apprec on Investments	0.00	0.00	9,371.02
4TU035 N 4TU035 N	Northeast Passage Athletic Excellen		Realized Gain & Loss on Investment	0.00	0.00	(1,746.20)
4TU035 N		5521	Market Appreciation on Investments	0.00	0.00	0.00
	Jortheast Passade Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	7,602.73
410030 3	ay McSharry '90 Diversity Schlrshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,164.90) 0.00
	ay McSharry '90 Diversity Schirshp	552100	Market Appreciation on Investments	0.00	0.00	3,218.50
	ay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.41)
	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037 R	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	4,400.94
4TU037 R	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.14)
4TU038 A	Mbrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038 A	mbrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,899.10
	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,386.88)
	lannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
	lannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,653.76
	lannaway '58 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(747.86) 1,925.76
	Carol & Richard Trombly Scholarship Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(321.65)
	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.98
	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,133.83)
	، /uriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,374.44
4TU042 M	/uriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,125.58)
4TU043 V	Valter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,761.55
4TU043 V	Valter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,438.26)
	JNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,897.67
	JNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(510.54)
	ane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	(28.47)
	ane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(144.21)
	Kerry Duncan Forbes Scholarship Kerry Duncan Forbes Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(62.64) (317.26)
	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	34.77
	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(59.02)
	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU048 S	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU049 P	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU049 P	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	86.92
	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
	ames Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	86.92
	ames Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(147.55) 86.92
	The Patrick Family Scholarship Fund The Patrick Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(147.55)
	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	217.32
	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(368.89)
	ohn D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	91.41
	ohn D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(155.17)
4TU055 T	he Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	434.62
4TU055 T	he Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.77)
4TU056 A	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	86.92
	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
	litchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	295.55
	litchiner Manufacturing Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(501.69)
	Dupont Family Scholarship Fund Dupont Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	86.92 (147.55)
	Deborah Ann Lada '78 Scholarship	552200 552100	Market Apprec on Investments	0.00	0.00	(147.55) 436.38
	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.75)
	Aartha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
	Aartha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
	homas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU061 T	homas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)

(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
	- UNHF gain(loss) on Investments					
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	(147.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	173.85
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.11)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU067	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	Market Appreciation on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,442.58
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(827.83)
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	Tom Fairchild 4-H Dairy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	11,349.02
4TX006 4TX007	Carl Hess 4-H Memorial Fund	552200 5521	Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,125.81) 0.00
4TX007 4TX007	Carl Hess 4-H Memorial Fund	552100	Market Appreciation on Investments	0.00	0.00	9,719.43
4TX007 4TX007	Carl Hess 4-H Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,811.12)
4TX007 4TX008	Internat'l 4h Youth Exchange	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Appreciation 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 Appreciation investments	0.00	0.00	18,811.37
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,599.57)
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	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)
4TX011	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.77)
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012	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	Realized Gain & Loss on Investment	0.00	0.00	(189.98)
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(77.95)
4TX015	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
ATX016	Carroll T Stoddard Fund	552100	Market Annrec on Investments	0.00	0.00	2 070 00

4TX016	Carroll T Stoddard Fund
4TX016	Carroll T Stoddard Fund
4TX017	Caswell-Research, Teaching, Outreac
4TX017	Caswell-Research, Teaching, Outreac
4TX017	Caswell-Research, Teaching, Outreac
4TX018	Ruth Stimson Community Outreach Fun
4TX018	Ruth Stimson Community Outreach Fun
4TX018	Ruth Stimson Community Outreach Fun
4TX019	Marshall 4-H Youth Opportunities Fn
4TX019	Marshall 4-H Youth Opportunities Fn
4TX019	Marshall 4-H Youth Opportunities Fn
4TX020	Dalrymple Community Outreach Fund
4TX020	Dalrymple Community Outreach Fund
4TX020	Dalrymple Community Outreach Fund

552100	Market Apprec on Investments	0.00	0.00	2,079.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(387.59)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	33,445.71
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,623.76)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,760.68
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,446.13)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,089.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(948.44)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,934.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(919.45)

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(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: 04

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
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 A3	0FGNLS - UNHF gain(loss) on Investments			(484,457.70)	314,736.08	21,097,648.15
A35FYLD	- Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,449,559.46
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16)
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70)
B05FGIFT	- UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(4,003,678.93)	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	3,678.93	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	4,000,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	752,546.97	1,725,612.11	4,734,250.29
***Total B0	5FGIFT - UNHF Gift Trans to UNH			4,756,225.90	1,725,612.11	4,794,250.29
B10FPYOT	Γ - 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	1,303,426.51	1,269,940.37	5,072,409.84
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			1,303,426.51	1,269,940.37	5,072,409.84
B15FSLFR	R - UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	697,033.15	562,975.22	1,926,915.71
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	14,252.31	14,252.31
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,320.13	1,089.41	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	95,643.91	93,597.00	325,087.40
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	3,175.16	3,175.16
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	10.64	10.64
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	2,496.74	3,846.75	8,640.23
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	4.51	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	992.95	823.79	4,157.28
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	2,245.94	0.00	731.88
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	750.00	300.00	2,649.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.74	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	113.13	788.95	1,894.42
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	11,750.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	5,900.00	3,816.82	26,254.27
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
1000-0						

61SNHO

Student Labor - Overtime

4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising
***Total B15F	SLFR - UNHF Salaries, Wages & Fringe

UNH Foundation/Fundraising

4DG070

B30FSUPY - Supplies & Other Oper Expenses

4DFADJ	UNHF Int Desig Adjustments
4DFADJ	UNHF Int Desig Adjustments
4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising

61SNSH	Student Labor	2,599.28	6,610.38	36,342.58
61SNWS	College Work Study	5,946.03	6,025.87	27,696.72
65RO10	Retirement Other	25,000.00	0.00	25,000.00
65YB10	Base Benefit Distr (fica)	1,877.00	826.77	3,617.39
65YF10	Full Fringe Benefit Distr Expe	344,904.66	303,275.46	1,020,660.04
65YP10	Nonstatus Benefit Distr (Fica)	272.06	69.19	410.64
65YT10	FT Temp Benefit Distr	0.00	1,197.84	1,197.84
	_	1,198,885.55	1,016,941.56	3,446,578.40
740099	Capitalized Equipment Adjustment	0.00	0.00	(39,686.00)
801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	39,686.00
710000	In-State Travel	3,144.56	225.16	13,890.99

25.32

0.00

0.00

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Xoor To Data Activity	
					Year To Date Activity	Final Activity
B30FSUP	Y - Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	117.89
4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	360.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	534.21
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	2,323.00	1,341.90	10,281.90
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	5,222.61	0.00	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	5,344.66	0.00	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	0.00	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	42,929.38	24,353.04	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	761.50	416.37	1,190.07
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	58.00	58.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	935.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	275.00	14,022.86	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	19,867.48	17,453.04	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying Campus	231.69	4,512.08	11,890.45
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	537.32	4,702.56	19,566.89
4DG070	UNH Foundation/Fundraising	713030	Postage-General	6,979.81	15,527.48	47,462.30
4DG070 4DG070	Ŭ	714000	-	0.00	0.00	47,402.30
	UNH Foundation/Fundraising		Postage-Labeling			
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	11,652.08	6,894.71	14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	1,695.32	11,444.90	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	78.81	1,119.05	3,849.30
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	1,530.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	115.00	975.00	3,557.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	126.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	27.89	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	179,914.18	107,253.54	219,150.32
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	425.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-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	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	75.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	209.90	315.42	891.15
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	19,464.84	16,614.83	52,945.48
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	948.52	0.00	1,811.05
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	4,895.91	1,496.98	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	2,175.89	1,365.52	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	1,804.14	7,740.40	21,795.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	21,584.25	19,592.70	66,200.96
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	4,523.88	4,307.23	4,994.23
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	430.00	219.00	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	39.77	3,333.33	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	317.50	10,292.50
4DG070 4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	(77.00)
4DG070 4DG070	UNH Foundation/Fundraising	71C815		1,057.23	234.61	15,207.76
	v		Other Expenses-Deductions			
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	3,000.00	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	(22.00)	0.00	(80,164.00)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	1,937.00	4,681.00
4DG070	LINH Foundation/Fundraising	760105	RCM-Facilities Assessment	99 998 00	0.00	0.00

4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising
4DGGEN	BUDGET ONLY Other ID UNHF
4DOOLIN	
4GG047	Temple Beth Scholarship
4GG047	Temple Beth Scholarship
4GG047 4GG047	Temple Beth Scholarship Temple Beth Scholarship
4GG047 4GG047 4GG050	Temple Beth Scholarship Temple Beth Scholarship UNHF Gifts Holding

760105	RCM-Facilities Assessment	99,998.00	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	16,664.00	17,336.00	52,000.00
76C615	Int Alloc-Auto Fleet Ins	280.68	314.00	942.00
790500	Budgeted Contingency	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
760120	Facilities Offset	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	700.00	1,470.00	1,470.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	350,293.00
71CZ00	Other Expenses-Deductions	0.00	21,810.00	0.00
71CZ00	Other Expenses-Deductions	0.00	25,119.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,000,000.00	0.00

(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
B30FSUPY	- Supplies & Other Oper Expenses					
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	100.73	93.76	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	207.27	219.09	16,157.56
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	1,899.77	2,294.27	8,468.09
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	237.98	230.47	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	4.38	5.74	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	1,970.06	1,797.41	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	16.66	24.56	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	257.96	266.06	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	Lois D Mackey	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve		0.00	0.00
4MG035 4MG037	Donald O'brien Edward W. Pearson	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG037 4MG038	Roger Putnam Pooled Income Fnd	790000	Ū	0.00	0.00	0.00
4MG038 4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4MG040 4MG041	Philip J Stack Unitrust	790000 71CZ00	Other Expenses-Deductions	973.55	465.26	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
4MG043	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Zottu Annuity Paul/Sylvia	730000 71CZ00	Other Expenses-Deductions	26.75	25.29	106.67
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Elizabeth	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG040	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	26.75	25.29	106.67
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	26.75	25.29	106.67
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	104.91	103.59	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	210.10	202.09	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	60.57	59.49	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	19.17	18.74	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	21.76	20.88	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	92.25	91.06	377.96
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	22.38	21.43	89.12
4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	17.70	17.52	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	37.43	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	172.73	170.03	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	730000 71CZ00	Other Expenses-Deductions	22.40	22.07	91.67
	Daniel A Raizes Gift Annuity Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
41/1(-1063		1 30000	Dudgeted Add to Nedelve	0.00	0.00	0.00
4MG063 4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	0.00	33.72	104.50

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
	- Supplies & Other Oper Expenses					
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	63.71	196.92
4MG065 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 137.54	0.00 134.70	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	25.55	25.02	104.17
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	29.46	28.40	115.47
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	19.97	19.19	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	108.57	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	19.94	19.11	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	17.84	17.55	72.94
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	48.09	46.20	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	15.30	15.48	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	1,759.21	1,736.72	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	21.91	21.78	90.16
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	19.66	18.80	78.96
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 343.05	0.00 335.36	0.00
4MG081 4MG081	Robert E. Herriott Gift Annuity Robert E. Herriott Gift Annuity	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	1,396.99 0.00
4MG081 4MG083	Donald McLeod Gift Annuity	730000 71CZ00	Other Expenses-Deductions	181.63	174.30	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	17.71	17.13	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	244.99	236.48	989.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	103.30	99.72	417.34
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	185.30	178.88	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	190.44	184.11	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	63.85	63.77	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	33.35	34.78	141.52
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	16.93	16.60	68.20
4MG091	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	37.51	38.51	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	18.17	18.21	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	56.19	55.94	228.09
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	21.96	21.04	87.48
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	23.74	23.38	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	75.92	71.22	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	321.80	304.78	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	30.87	28.94	121.67
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	684.65	649.36	2,713.78
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG102 4MG102	Martha L Taylor Gift Annuity	71CZ00	1	25.24	23.90	99.97
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103 4MG103	Howard & Beatrice Brown Gift Annuit Howard & Beatrice Brown Gift Annuit	71CZ00 790000	Other Expenses-Deductions	100.19 0.00	104.31 0.00	411.37 0.00
4MG103 4MG104	Susan Y. Gaudiello Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	131.76	0.00	392.21
TIVIC 104	Gusan T. Gaudicilo Gill Alliully	110200	Other Expenses-Deductions	131.70	0.00	392.21

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	- Supplies & Other Oper Expenses			0.00	0.00	0.00
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 487.52	0.00 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	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	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	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	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	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	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	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052						

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(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
B30FSUPY	- Supplies & Other Oper Expenses					
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056 4TA057	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 4TA064	Rand Undergraduate Research Fund David and Marion Ellis Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069 4TA070	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA070	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 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084 4TB001	Patricia M Flowers '45 Scholarship Clark-Donnelley Endowment Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB001	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 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB014	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB027 4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
4TC001 4TC002	Edmund Miller Art Collection COLSA New Idea Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC002 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
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC010 4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TC026 4TC027	Killam Humanities Scholarship Rines Art Exhibition Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted 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
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052 4TC053	Daniel Heartz '50 Endowed Fund Mary Petrella '57 Schol-English Lit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC053	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	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
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010 4TD011	Fred Gertrude Howell Student	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
470004		790000		0.00	0.00	0.00
4TD024 4TD025			•	0.00	0.00	0.00
4TD024 4TD025 4TD026	Norman Grover '35 End. Scholarship Whelen Engineering Co. Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00

(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
B30FSUPY	- Supplies & Other Oper Expenses					
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034 4TD035	Michael S. Blanchette Karen Von Damm Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD035 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 4TE002	Hamel Center for Undergraduate Rese	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE002 4TE003	Reginald Atkins Chair Mckerley Chair Health Economic	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016 4TE017	Nassikas Fund for Hospitality Educ Rhoda Hogan Endowed Scholarship Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	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 4TF006	Steelman Public Svc Program	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve 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 4TF021	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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
4TG005	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
				0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020 4TG021	Noonan International Research Fund Edward & Diane Federman End Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG021 4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	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 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL005 4TL006	Collins Fund for Digital Collection	790000 790000	Budgeted Add to Reserve 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	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS0012	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve 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 4TS014	William Holleman Football Sch Gordon K Hill Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS014 4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029 4TS031	Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS031 4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	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)

2011

2012

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
B30FSUPY	- Supplies & Other Oper Expenses					
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS040	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 4TS056	Donna Lynne '74 Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TU030	John '54 & Anne '56 Boehle Schlrshp PBAllen '58 Tau Kappa Epsilon Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU030	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 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU043	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
	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			B I I I I I I I I I I	0.00	0.00	0.00
4TX007 4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve			<u> </u>
4TX008 4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Ŭ		8			0.00 0.00 0.00

(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
				·		
	- Supplies & Other Oper Expenses					
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	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	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
***Total B30	FSUPY - Supplies & Other Oper Expenses			491,275.22	1,366,177.78	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	219.13	61.04	768.40
4MG014	Kv Dey Unitrust	740500	Interest on Debt	6,541.44	6,632.72	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	8.91	15.13	1,366.70
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	7,291.85	7,476.63	29,647.13
4MG018 4MG023	-			7,291.85	7,476.63 68.92	29,647.13 195.82
	Estelle Hunt Annuity	740500	Interest on Debt			
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	109.78	91.40	9,470.44
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	315.35	456.97	1,622.89
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	54.59	61.96	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	46.86	54.80	207.47
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	85.77	90.88	355.97
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	717.61	745.25	2,940.14
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	349.74	352.85	1,406.70
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	172.83	193.93	744.42
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	12.23	18.31	64.19
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	45.06	54.19	191.94
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	144.15	178.77	663.60
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
	Jean Limber Gift Annuity Fund					
4MG056	,	740500	Interest on Debt	0.00	0.00	247.66
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	14.46	20.81	73.78
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	10.86	16.70
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	113.08	182.11	625.80
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	40.42	48.05	180.84
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	0.00	25.83	46.42
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	106.37	199.70
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	221.80	276.61	1,025.07
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	84.63	92.70	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	208.10	395.75
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	55.63	60.25	234.15
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	47.99	54.88	209.29
	-					
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	228.42	235.22	930.78
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	32.87	40.68	151.12
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	7,677.01	8,221.42	32,077.53
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	61.33	70.62	268.68
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	91.93	94.44	374.03
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	1,912.60	1,985.49	7,833.85
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	962.78	983.98	3,904.48
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	101.44	104.16	412.60
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	1,301.17	1,340.61	5,303.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	548.79	565.44	2,237.10
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	984.68	1,014.59	4,014.03
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	903.08	940.37	3,706.20
4MG089	Susan Young Gaudiello Gift Annuity	740500		725.29	0.00	491.37
			Interest on Debt			
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	111.36	136.44	508.57
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	367.58
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	92.68	113.33	422.64
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	193.98
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	491.01
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	362.93
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	57.92	65.02	249.51
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	353.46
TIVIN 10.57()	Sol Stanicy E King of Silt Annulty	140000			0.00	555.40
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	1,437.13

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
DAFFILITS					. our to bale Activity	
	- Interest on indebtedness					/ a a = /
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	188.54 5,057.46
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	221.88
4MG102	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	194.16	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			32,695.94	33,552.13	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
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN ***Total C05	BUDGET ONLY True Endow Unrest UNHF 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
A						
Accounts N 4DG170	Not Coded to Afsrecna Attribute UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	552 552	Gain (Loss) on Investments 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 4MG037	Donald O'brien Edward W. Pearson	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG037 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	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG053 4MG054	A Deale & K Hunter Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG054 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 4MG072	Howard & Barbara Ross Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG080 4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096 4MG097	Daniel Raizes Gift Annuity John C DeWitt Pooled Income Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG097 4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001 4QC001	John H. Parsons Fund The William L. Dunfey Endow	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QC001 4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	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 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4Q0002 4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009 4TA010	Burns, Kathy H Scholarship Fnd University Community Scholars	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA010 4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
110000		J02	Gain (LUSS) ON INVESTINENTS	0.00	0.00	0.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025 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 4TA045	Endow for Internatl Studies Beaupre Entrepreneurial Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA045 4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040 4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments 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 4TA070	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA070 4TA071	Jackson Endowed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071 4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	'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
	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007		550	Cain (Lass) on Investments	0.00	0.00	0.00
4TB007 4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments			
4TB007 4TB008 4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007 4TB008						

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				2012 Mars Ta Data Activity	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
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 4TB016	Jack and Pat Weeks Fund Poore/Dionne Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB010 4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB025 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	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006 4TC007	John C Rouman Classical Lectur Miriam Carlson Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC007 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	Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC018 4TC019	Peterson Carsey Theater Endow	552 552	Gain (Loss) on Investments 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 4TC029	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC029 4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC030 4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC041 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	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052 4TC053	Daniel Heartz '50 Endowed Fund Mary Petrella '57 Schol-English Lit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TC053 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
-10004	STOLIA DAICY OF WOMEN'S SUULES OF	002		0.00	0.00	0.00

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

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Accounts N	Not Coded to Afsrecna Attribute					
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TD031	Chemistry Undergrad Research Fellow LaMattina Family Graduate Lecturesh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD031 4TD032	•	552 552		0.00	0.00	0.00 0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035 4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030 4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	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	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	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	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				·	-	
Accounts N	lot Coded to Afsrecna Attribute					
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005 4TF006	Steelman Public Svc Program Evelyn N Jardine Endowed Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF017	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011 4TG013	Joseph Phalen Fund Paul International Research Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG013 4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001 4TL001	Donald F Harley Scholarship Fund Edmund Miller Library Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TS003	Bellevance Football Scholarshi Kenneth & Mary Grant Scholarsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS003 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
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
470044		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014 4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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Accounts N	ot Coded to Afsrecna Attribute					
4TS017 4TS018	Robert A. Kullen Memorial Fund Bill Knight Endowed Scholarship Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TS018	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS028 4TS029	James & Elsa Callahan Schlrshp Joyce Hiller Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TS029 4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS043	UNH Ski Team Endowment Robert Trouville '59 Athletic Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0 0.0
4TS045	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS058 4TU001	Norris A. Browne '55 Football Schol Tad Ackman & Robin Gorsky Schl	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU017 4TU018	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TU018 4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0

(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: 04

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010 4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019 4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021 4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ounts Not Coded to Afsrecna Attribute	552	Gain (LOSS) on investments	0.00	0.00	0.00
**Net Above	e Line			(4,488,406.90)	2,087,402.48	22,244,376.09
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
***Total B60	FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Below	/ Line			0.00	0.00	0.00
*Net Total L	Iniversity of New Hampshire Foundation, Inc.			(4,488,406.90)	2,087,402.48	22,244,376.09

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
		•	
	0.00	0.00	0.00
nilar	0.00	0.00	9,394.70
imilar	0.00	0.00	(36,823.25
	0.00	0.00	50.00
nilar	0.00	0.00	950.22
nilar	0.00	0.00	8,173.65
	0.00	0.00	0.00
nilar	0.00	0.00	258.55
	0.00	0.00	190.00
	0.00	0.00	100.00
	0.00	0.00	100.00
nilar	0.00	0.00	1,284.63
	0.00	0.00	0.00
nilar	0.00	0.00	318.75
nilar	0.00	0.00	340.69
	0.00	0.00	13,383.89
nilar	0.00	0.00	2,022.24
	0.00	0.00	0.00
nilar	0.00	0.00	2,937.26
	0.00	0.00	150.00
	0.00	0.00	8,784.94
nilar	0.00	0.00	808.26
	0.00	0.00	225.00
nilar	0.00	0.00	293.79

				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	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,284.63
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	318.75
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	340.69
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	13,383.89
5TEZ09	KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00 0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26 150.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts		0.00	
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00 0.00	0.00	8,784.94 808.26
5TEZ12 5TEZ13	Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar Private Gifts	0.00	0.00 0.00	225.00
5TEZ13	Giovannangeli Family Schol Endow	540000 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	223.00
5TEZ13 5TEZ14	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ14 5TEZ14	Lydia Pellerin Tolman '47 Mem Schol Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.23
5TEZ14 5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	791.48
5TEZ15	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	25.00
5TEZ16	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	3,070.00
5TEZ17 5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ18		540000	Private Gifts	0.00	0.00	0.00
5TEZ 19	Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	121.18
5TEZ20 5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts		0.00	121.18
5TEZ21	Levine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00 0.00	0.00	44.87
5TEZ21		540000	Private Gifts	0.00	0.00	0.00
5TEZ22 5TEZ23	Aubrey Thomas '62 Biology Award 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
5TEZ25	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	175.00
5TEZ24	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
5TEZ20	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	166.64
5TEZ30	Barbara J Seelve Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	95.27
5TEZ31	Franklin Roberts '24 Geography Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	200.79
5TEZ34	Rosensaft Scholarship Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	188.35
5TEZ37	Sigma Lambda Chi Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	118.29
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	575.00
5TEZ38	Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	174.02
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	600.00
5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.16
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	700.00
5TEZ45	Francis Oliver Campus Beautificatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	245.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	10.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	667.51
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	148.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	480.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	163.21
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,250.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	0.00	936,276.90
5TEZ51	Dorothea Kitlan Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,188.13
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	45,737.21
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	(1,290.00)
	FGIFT - UNHF Gifts and Contributions			0.00	0.00	1,011,170.94
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(8,257.56)
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	0.00	(30,218.76)
***Total A15	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

5TEZ51	Dorothea Kitlan Scholarship Endow		
5TEZ51	Dorothea Kitlan Scholarship Endow		
5TEZ52	Class of 1960 Endowed Scholarship		
5TZADJ	KEA True Endowment Adjustments		
***Total A05FGIFT - UNHF Gifts and Contributions			

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

$\label{eq:Fund} \ensuremath{\mathsf{Fund}}\xspace{\mathsf{Account}} \ensuremath{\mathsf{Detail}}\xspace{\mathsf{of}} \ensuremath{\mathsf{Statement}}\xspace{\mathsf{of}} \ensuremath{\mathsf{Revenues}}\xspace{\mathsf{Statement}}\xspace{\mathsf{of}}\xspace{\mathsfof}\xspace{\mathsfof}}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspac$

As of Fiscal Year: 2012 Fiscal Period: 04

				2012 _Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF 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	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	33,898.20
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	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	3,354.53 489.43
5TEZ04 5TEZ05	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	489.43 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	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,049.17
5TEZ09 5TEZ09	KSC Alumni Association Schol Endow KSC Alumni Association Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	33,277.86 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 5TEZ15	Leona Day Henderson '18 Schol Leona Day Henderson '18 Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,603.55 2,437.01
5TEZ15	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	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,451.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	355.01
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 5TEZ20	Julia McHale Redfern Memorial Prize Julia McHale Redfern Memorial Prize	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,316.71 373.09
5TEZ20	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 5TEZ26	Harry Preston Book Fund Endowment	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	330.42 1 521 78
5TEZ26	Franklyn C Redfern Mem Book Fund Franklyn C Redfern Mem Book Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,521.78 391.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	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 5TEZ33	KEA Class of 1939 International Edu KEA Class of 1939 International Edu	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,053.87 300.53
5TEZ35	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	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	692.11
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	2,878.74

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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 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	s - UNHF gain(loss) on Investments					
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	812.62
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,699.77
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	763.85
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	10,770.69
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,314.96
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 5TEZ51	Dorothea Kitlan Scholarship Endow Dorothea Kitlan Scholarship Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	45,121.77 12,553.87
5TEZ51	Class of 1960 Endowed Scholarship	552200	Market Apprec on Investments	0.00	0.00	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	548.52
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	328,798.00
	OFGNLS - UNHF gain(loss) on Investments	002.00		0.00	0.00	915,052.67
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
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	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	5,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14 5TEZ15	Lydia Pellerin Tolman '47 Mem Schol	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	700.00
5TEZ15	Leona Day Henderson '18 Schol David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	2,000.00 280.00
5TEZ10	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	460.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	(17.00)
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,545.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	735.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00 0.00	0.00	(550.00)
5TEZ38 5TEZ41	Michael D Keller Memorial Endowment Costin Family Scholarship Endowment	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00 0.00	450.00 1,600.00
5TEZ41 5TEZ44	KEA Redfern Arts Center Endowment	71CK00 71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ44 5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ45 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
5TEZ40	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
	DFPYOT - UNHF Dist to UNH for Endowed Prg		, ,	0.00	0.00	84,290.67
B30FSUPY	' - Supplies & Other Oper Expenses					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50
***Total B30	OFSUPY - Supplies & Other Oper Expenses			0.00	0.00	850.50
**Net Abov	e Line			0.00	0.00	1,802,606.12
*Net Total I	Keene Endowment Association			0.00	0.00	1,802,606.12

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