#### 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: 05

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	2,419,080.25	1,900,208.67	9,890,164.70
UNHF Support from UNH	820,467.95	3,133,891.95	3,449,140.53
UNHF Investment income	46,664.96	38,140.44	158,662.70
UNHF Endowment income	3,251,169.84	308,444.66	6,253,304.16
UNHF gain(loss) on Investments	(427,462.76)	336,497.61	21,097,648.15
Gains to Support Distribution	0.00	0.00	(3,803,744.70)
TOTAL OPERATING REVENUES	6,109,920.24	5,717,183.33	37,045,175.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,186,282.45	1,967,862.32	4,794,250.29
UNHF Dist to UNH for Endowed Prg	2,606,853.02	1,837.45	5,072,409.84
UNHF Salaries,Wages & Fringe	1,482,688.95	1,278,689.07	3,446,578.40
Supplies & Other Oper Expenses	649,380.58	432,677.04	1,333,739.30
Interest on indebtedness	32,812.35	33,669.57	153,821.62
TOTAL OPERATING EXPENSES	9,958,017.35	3,714,735.45	14,800,799.45
Operating loss	(3,848,097.11)	2,002,447.88	22,244,376.09
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	1,100.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(3,846,997.11)	2,002,447.88	22,244,376.09
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,846,997.11)	2,002,447.88	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	138,000,846.64	121,605,915.54	141,847,843.75
UNHF Non-mandatory transfers	589,422.25	0.00	0.00
Total	589,422.25	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: 05

	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
	UNHF Gifts and Contributions	F 40000		500.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	540200 8O1039	UNHF Benefactor Gifts Transfer	500.00 0.00	0.00 0.00	0.00 0.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	540000	For Capital Projects (not R&R) 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	3,740.63	16,208.48	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	21,635.00	(1,147.00)	390,723.89
4GG050 4GG050	UNHF Gifts Holding UNHF Gifts Holding	8O1021 8O1025	NonMand Tran Out-Endow & Similar NonMandTran Out-UNHF Endow & Simila	0.00 0.00	0.00 0.00	(111,073.94) 0.00
4GG050 4GG057	Climate Change Research Center	540200	UNHF Benefactor Gifts Transfer	0.00	(25,119.00)	(25,119.00)
4GG063	Ce Excellence Fund	540200	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	18.00	22.00	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	248,032.15	124,024.38	1,450,956.31
4GG120	New Business Building Gift Challeng	540200	UNHF Benefactor Gifts Transfer	0.00	(1,000,000.00)	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	1,000,000.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Benefactor Gifts Transfer	1,182,603.52	967,862.32	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 4MG030	Eugene and Jean Leaver Eugene Leaver Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 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 UNHF Benefactor Gifts Transfer	0.00 0.00	0.00	(11.32)
4TA003 4TA004	George Bergeron Scholarship Class of 1948 50th Endowment	540200 540200	UNHF Benefactor Gifts Transfer	0.00	0.00 0.00	7,590.82 1,300.00
4TA004 4TA005	Class of 1960 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	50.00	(50.00)	1,850.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,500.00
4TA000 4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	100.00	5,500.00	5,780.00
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	207.00	235.00	993.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	150.00
- · ·	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA013	, ,	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00
	Norman Gagnon Scholarship Fund	340200				,
4TA014	Norman Gagnon Scholarship Fund Husch International Scholarshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp Honors Program			0.00 0.00	0.00 0.00	2,500.00 25.00
4TA013 4TA014 4TA015 4TA016 4TA017	Husch International Scholarshp	540200	UNHF Benefactor Gifts Transfer			

# 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
A05EGIET -	UNHF Gifts and Contributions					
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	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
4TA044	Endow for Internatl Studies	540000	Private Gifts	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	2,000.00 0.00	2,000.00 0.00
4TA046 4TA049	Michael Berry Scholarship Fund 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	825.00	250.00	1,575.00
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	(80.19)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,975.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	(63.80)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	1,078.56	100.00	100.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	0.00	0.00	0.00
4TA064 4TA065	David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 100.00	0.00 90.00	1,000.00 340.00
4TA065 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
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Benefactor Gifts Transfer	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	445,000.00	0.00	130,000.00
4TA082	Fund for African Development	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 (204.13)
4TA084 4TA084	Patricia M Flowers '45 Scholarship	540000	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
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	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
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30,000.00
4TB026 4TB027	Carberry '82 fund for Biological Sc	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 200.00	5,000.00 5,200.00	15,000.00 9,700.00
4TB027 4TB030	George Frick Fellow for Resource Ec Huntington Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	25,000.00
4TB030 4TB031	Lawrence K Smith Natural Res Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
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	170.00	0.00	610.00
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	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 4TC023	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	100.00 5,371.33	0.00 1,493.22	0.00 2,001.84
4TC023 4TC025	Cleveland Howard Choral Music	540200 540000	Private Gifts	5,371.33	0.00	2,001.84
4TC025	Cleveland Howard Choral Music	540000	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
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	35.00	535.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	0.00	423.28	423.28
4TC036	Michael DePorte Memorial Schol	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	0.00 350.00	6,500.00	6,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer		350.00	700.00

#### (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
A05EGIET	UNHF Gifts and Contributions					
		540200	UNHF Benefactor Gifts Transfer	20.00	150.00	2 215 00
1TC040 1TC043	John C. Edwards Theatre Scholarship	540200 540200	UNHF Benefactor Gifts Transfer	30.00 0.00	150.00 0.00	2,215.00 12,500.00
4TC045	Steelman History Fellowship Fund Natalie S Jacobson Journalism Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TC045	Carney Resrch-Literacy & Childr Lit	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TC047	Capt Benjamin Keating Memorial Fnd	540200	UNHF Benefactor Gifts Transfer	250.00	4,000.00	4,900.00
TC050	Music Initiatives Fund	540200	UNHF Benefactor Gifts Transfer	0.00	4,000.00	5,000.00
TC051	Daniel Heartz '50 Endowed Fund		UNHF Benefactor Gifts Transfer			15,000.00
4TC052 4TC053		540200		0.00	0.00 0.00	
	Mary Petrella '57 Schol-English Lit	540200	UNHF Benefactor Gifts Transfer	0.00		0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Benefactor Gifts Transfer	1,880.00	2,000.00	8,480.00
TC055	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
TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140.00
TD005	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	825.00	550.00	875.00
TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	70,487.92
TD013	Ming/Chen Student Support	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	(78.74)
TD015	John Smith 50 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,920.06
TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	1,250.00
TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00
TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	200,000.00	100,000.00	100,000.00
TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	10,098.11	250.00	1,350.00
TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	30,100.00
TD030	Chemistry Undergrad Research Fellow	540200	UNHF Benefactor Gifts Transfer	400.00	0.00	5,400.00
TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
TD032	Hamel Construction Group Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	50,000.00
TD034	Michael S. Blanchette	540200	UNHF Benefactor Gifts Transfer	150.00	0.00	0.00
TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TD036	CEPS Student Project Fund	540000	Private Gifts	0.00	0.00	0.00
TD036	CEPS Student Project Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,500.00
TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
TD039	James D Morrison Early Career Award	540000	Private Gifts	(98.19)	(47.13)	(47.13)
TD039	James D Morrison Early Career Award	540200	UNHF Benefactor Gifts Transfer	10,583.75	9,834.98	134,934.98
TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
TD042	Gregory Jansen '81 Field Studies Fn	540200	UNHF Benefactor Gifts Transfer	0.00	24,000.00	40,000.00
TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.85)
TD043	K.Von Damm Student Research Oppor.	540200	UNHF Benefactor Gifts Transfer	0.00	100,239.85	100,239.85
TD044	Charles M:son Gewertz Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	30,000.00	50,000.00
TD045	Karen Von Damm Faculty Excellence	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	101,343.46
TD045	Dr. George Wildman '57 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	71,000.00
4TD040 4TD047		540200	UNHF Benefactor Gifts Transfer	16,000.00	0.00	0.00
	Peter & Paula Vosotas Family Schol			0.00	0.00	
TE001	Hamel Center for Undergraduate Rese	540200	UNHF Benefactor Gifts Transfer			20,013.45
TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	112.50	0.00	410.00
TE009	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
1TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	112.50	0.00	410.00
1TE012	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
TE013	UNH Hospitality InitiativesFund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	1,266.69
TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
TE019	Lai Family Foundation Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	15,000.00
1TE020	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
	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	0.00	342.00
1TF003				0.00	0.00	2,500.00
	England Endowed Fund	540200				
4TF004	England Endowed Fund Steelman Public Svc Program	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer			
4TF003 4TF004 4TF005 4TF008	England Endowed Fund Steelman Public Svc Program Pamela Low Scholarship Fund	540200 540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	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 Year To Date Activity	2011 Year To Date Activity	Final Activity
						T mai Activity
	UNHF Gifts and Contributions					
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF017 4TF018	Pauline Soukaris Memorial Scholarsh Stephany Marchut Lavallee Nursing S	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	5,000.00 0.00	5,000.00 5,000.00
4TF018	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	2,000.00	500.00	3,500.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	0.00	(81.18)
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Benefactor Gifts Transfer	0.00	3,373.92	3,373.92
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	60,000.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	(27,358.64)	0.00	27,147.30
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	2,150.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 24,744.00	(258.79) 24,744.00
4TG000 4TG007	Class of 1953 Endowed Scholarship	540200	Private Gifts	0.00	0.00	(111.03)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	3,555.25
4TG011	Joseph Phalen Fund	540200	UNHF Benefactor Gifts Transfer	650.00	0.00	1,175.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	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
4TL002 4TL003	Class of 47 Endowed Fund 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	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00
4TS007	Dickson Scholarship & Spirit Award	811021	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 4TS012	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	0.00 450.00
413012 4TS018	Red Hayes Memorial Scholarship Bill Knight Endowed Scholarship Fun	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00	0.00	200.00
4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	2,600.00	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	2,500.00	0.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	0.00
4TS036 4TS038	Pizzano Football Scholarship Fund David Sheen Endowed Hockey Schol	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	300.00 0.00	0.00 0.00	450.00 1,100.00
4TS038 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	McLaughlin '35 Hockey Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	12,500.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,100.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	(141.67)
4TS043	UNH Ski Team Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	76,216.60
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Benefactor Gifts Transfer	4,300.00	1,000.00	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	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 100.00	1,000.00 200.00
4TS048 4TS049	Garron '84 Football Diversity Schol	540200 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	900.00	0.00	2,600.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	(78.79)	(188.56)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	12,146.64	25,097.40
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	500.00	750.00	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 540200	Private Gifts UNHF Benefactor Gifts Transfer	0.00	0.00	1,078.85
4TS057 4TS058	Franklin Taylor '52 Athletic Schol Norris A. Browne '55 Football Schol	540200 540200	UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	109,240.00 5,000.00
4TS058 4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
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# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Benefactor Gifts Transfer	21,500.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Benefactor Gifts Transfer	120.00	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
4TU004 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	1,000.00 500.00
4TU005	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	400.00	2,600.00	3,250.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,024.57
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TU016 4TU017	Libbey '79 End. Fund-Sci. Diversity Rydin Family Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	200.00 0.00	200.00 0.00	5,400.00 20,000.00
4TU018	UNH Rollinsford Area Scholarship	540200	Private Gifts	0.00	0.00	(1,331.91)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	166,644.48
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	12,000.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU028 4TU031	Verne & Kay Brown Elec & Comp Scho Col John Howard Blewett Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 3,000.00	0.00 315.00	10,040.00 3,315.00
4TU034	Daniel Heartz '50 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	0.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Benefactor Gifts Transfer	0.00	1,500.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00
4TU041 4TU042	Alice Freeman Reed Scholarship Fund Muriel M. Barr Nursing Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 54.89	38,209.39 75,495.95	38,209.39 167,982.55
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	40,000.00	40,000.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,250.00	0.00	2,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	20.00	0.00	5,000.00
4TU049 4TU050	Paul & Ann Stewart Memorial Schol. Doug & Stella Scamman Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	5,000.00 5,000.00
4TU050	James Page & Amy Sherman Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(23.12)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Benefactor Gifts Transfer	150.00	0.00	5,281.02
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Benefactor Gifts Transfer	625.00	0.00	5,000.00
4TU057 4TU058	Hitchiner Manufacturing Scholarship Dupont Family Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	17,000.00 5,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	(373.85)
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,474.80
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	4,500.00	0.00	5,000.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(46.33)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU064 4TU065	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.	540200 540200	UNHF Benefactor Gifts Transfer	0.00 9,300.00	0.00 0.00	10,000.00 5,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	(120.83)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,074.64	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	5,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU072 4TU073	Barbara Rose Noonan Scholarship Richard E. Galway '66 Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	25,000.00 5,000.00	0.00 0.00	0.00 0.00
4TU073 4TU074	Sharyn Zunz Scholarship Fund	540200 540000	Private Gifts	(299.30)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	28,041.00	0.00	0.00
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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 Voor To Date Activity	2011 Voor To Data Activity	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Benefactor Gifts Transfer	(50.00)	100.00	800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,075.00	660.00	5,303.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TX022 ***Total A05	Briggs NH Land & Water Education Fn FGIFT - UNHF Gifts and Contributions	540200	UNHF Benefactor Gifts Transfer	0.00 2,419,080.25	0.00 1,900,208.67	0.00 9,890,164.70
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	825,467.95	3,143,891.95	3,674,515.53
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(222,875.00)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	(2,500.00)
***Total A10	FSPPT - UNHF Support from UNH			820,467.95	3,133,891.95	3,449,140.53
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,117.76	0.00	0.00
4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	2,935.77	24,419.89
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	4,102.00	0.00	3,390.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	0.00	21,759.80
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	120.51	608.51
4GG012	UNHF Gift Holding	551310	Trust Investment Income	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	5,753.71	0.00	0.00
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	6,466.62	19,951.68
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	0.00	276.65	839.94
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	310.25	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	191.69	238.83	608.52
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	2,249.31	3,315.79	12,685.26
4MG015	Dickie Family Unitrust	551300	Other Interest Income	337.21	301.29	774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	16.95	47.30
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	13.49	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	6,882.79	6,188.09	16,168.14
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	72.47	196.30
4MG023 4MG027	Estelle Hunt Annuity Knee Charitable Remainder Trus	551310 551310	Trust Investment Income Trust Investment Income	51.31 383.96	0.00 418.89	0.00 1,096.85
4MG027 4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	1,029.77	1,039.71	3,962.14
4MG041 4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	74.61	229.65
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	82.41	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	74.61	229.65
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	82.41	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	74.61	229.65
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	82.41	0.00	0.00
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	305.66	927.35
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	323.15	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	216.86	202.22	523.14
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	175.53	533.48
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	186.57	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	0.00	55.30	168.32
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	59.04	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	61.61	188.67
4MG053	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
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	284.14	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	63.23	191.58
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	68.93	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	51.69	156.71
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	54.53	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	110.43	230.40
4MG061	David & Constance Chase Gift Annuit	551300 551310	Other Interest Income	0.00	501.71	1,523.66
4MG061	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	551310 551300	Trust Investment Income	532.02	0.00	0.00 197.69
4MG063 4MG064	Edward J Flynn Gift Annuity	551300 551300	Other Interest Income	68.98 0.00	65.12 99.50	207.32
4MG064 4MG065		551300	Other Interest Income		99.50 187.98	207.32 390.87
4MG065 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	551300	Other Interest Income Other Interest Income	0.00 0.00	397.45	390.87 1,209.04
	meduore voger ont Annuity Fund					
	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	473 63	0.00	0 00
4MG066 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	551310 551300	Trust Investment Income Other Interest Income	423.63 0.00	0.00 73.84	0.00 224.62

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: 05

2012

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
15FINVS -	UNHF Investment income					
//G068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	83.81	249.61
/IG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	90.74	0.00	0.00
/IG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	56.61	169.00
/G070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	61.51	0.00	0.00
IG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	320.36	667.43
G073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	56.39	172.75
IG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	61.41	0.00	0.00
1G074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	51.79	157.30
1G074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	54.94	0.00	0.00
IG075	John W. Dodge Gift Annuity	551300	Other Interest Income	0.00	136.33	417.33
1G075	John W. Dodge Gift Annuity	551310	Trust Investment Income	148.12	0.00	0.00
1G076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	45.67	137.49
G076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	47.14	0.00	0.00
G077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	5,124.49	15,548.23
G077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	5,418.64	0.00	0.00 194.52
IG079	Daniel A. Raizes Gift Annuity III Daniel A. Raizes Gift Annuity III	551300 551310	Other Interest Income Trust Investment Income	0.00 67.47	64.26 0.00	0.00
IG079 IG080	-	551310	Other Interest Income	0.00	55.47	170.08
G080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	60.56	0.00	0.00
G080 G081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	989.54	3,011.96
G081	Robert E. Herriott Gift Annuity	551300	Trust Investment Income	1,056.64	0.00	0.00
IG083	Donald McLeod Gift Annuity	551310	Other Interest Income	0.00	514.31	1,575.02
1G083	Donald McLeod Gift Annuity	551310	Trust Investment Income	559.45	0.00	0.00
1G084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	50.56	154.40
1G084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	54.54	0.00	0.00
IG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	697.76	2,132.72
IG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	754.60	0.00	0.00
1G086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	294.23	899.30
IG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	318.18	0.00	0.00
1G087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	527.82	1,613.23
IG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	570.76	0.00	0.00
IG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	0.00	543.24	1,659.58
1G088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	586.59	0.00	0.00
1G089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	188.15	567.66
1G089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	196.68	0.00	0.00
1G090	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	102.62	305.97
IG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	102.71	0.00	0.00
1G091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	48.97	146.66
G091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	52.15	0.00	0.00
1G092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	113.63	340.48
IG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	115.55	0.00	0.00
IG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	53.74	159.18
G093	Helen Gawron Gift Annuity	551310	Trust Investment Income	55.96	0.00	0.00
IG094	Isobel Parke Gift Annuity	551300	Other Interest Income	0.00	165.07	490.60
G094	Isobel Parke Gift Annuity	551310	Trust Investment Income	173.07	0.00	0.00
IG095	Richard Aronson Gift Annuity	551300	Other Interest Income	0.00	62.09	188.07
G095	Richard Aronson Gift Annuity	551310	Trust Investment Income	67.64	0.00	0.00
IG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	0.00	69.00	209.48
IG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	73.11	0.00	0.00
G098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	0.00	210.14	643.30
G098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	233.84	0.00	0.00
G099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	899.32	2,739.79
G099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	991.19	0.00	0.00
IG100	Margo I Jones Gift Annuity	551300	Other Interest Income	0.00	85.38	261.47
G100	Margo I Jones Gift Annuity	551310	Trust Investment Income	95.08	0.00	0.00
G101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	1,916.03	5,833.17
IG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	2,108.82	0.00	0.00
G102	Martha L Taylor Gift Annuity	551300 551310	Other Interest Income	0.00	70.52	214.88
G102	Martha L Taylor Gift Annuity	551310 551300	Trust Investment Income	77.75	0.00	0.00 802 74
G103 G103	Howard & Beatrice Brown Gift Annuit Howard & Beatrice Brown Gift Annuit	551300 551310	Other Interest Income	0.00 308.61	307.78 0.00	892.75 0.00
G103 G104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income Other Interest Income	0.00	0.00	748.84
G104 G104	Susan Y. Gaudiello Gift Annuity Susan Y. Gaudiello Gift Annuity	551300	Trust Investment Income	405.84	0.00	748.82 0.00
G104	Helen D. Gawron Gift Annuity	551310	Other Interest Income	405.84	0.00	1,304.55
G105 G105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,501.63	0.00	1,304.55
	FINVS - UNHF Investment income	001010		46,664.96	38,140.44	158,662.70
0FEINC -	UNHF Endowment income					
G070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	621,568.76	283,839.97	1,135,359.87
	5	550100		,	22,050.88	44,101.72

4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated

#### (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
A20FEINC -	UNHF Endowment income					
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	715.70	716.36	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	2,606,853.02	1,837.45	5,072,409.84
***Total A20	FEINC - UNHF Endowment income			3,251,169.84	308,444.66	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
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)	1,337.60 641.97	2,672.63
4MG006 4MG007	Frank W. Brown Richard P Brouillard Fund	552100 552100	Market Apprec on Investments Market Apprec on Investments	(1,565.58) (1,150.42)	471.74	1,282.75 942.60
4MG009	Barry Cohen	552100	Market Apprec on Investments	(27,397.72)	11,234.91	22,448.41
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	(828.95)	2,234.37	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	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,675.77) 86.02	3,156.80 0.00	5,196.93 417.60
4MG015 4MG016	Dickie Family Unitrust Ester Eastman Annuity	552200	Market Apprec on Investments	(205.83)	198.50	417.00
4MG010	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	(33,599.12)	66,925.56	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	Estelle Hunt Annuity	552100	Market Apprec on Investments	(813.57)	867.63	1,843.72
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(947.06)	388.36	775.97
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,282.41)	1,713.23	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 552100	Market Apprec on Investments	(1,857.12)	761.53	1,521.63
4MG032 4MG034	Lois D Mackey William Machell Annuity	552100	Market Apprec on Investments Market Apprec on Investments	(589.09) (460.51)	241.56 188.84	482.67 377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	(400.51) (8,994.59)	3,688.38	7,369.74
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(1,168.69)	479.24	957.56
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(697.81)	286.14	571.75
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(5,017.61)	2,057.56	4,111.19
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(3,791.98)	(3,432.62)	891.09
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	(557.71)	19,242.83	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 4MG046	Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Elizabeth	552100 552100	Market Apprec on Investments Market Apprec on Investments	(1,145.91) 0.00	806.25 0.00	1,838.09 0.00
4MG040	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(1,145.91)	806.25	1,838.08
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(1,145.90)	806.25	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	(1,098.54)	2,104.86	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	(935.44)	668.88 2,940.59	1,520.05 6 644 98
4MG054 4MG055	A Deale & K Hunter Gift Annuity Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	(3,995.08) 0.00	2,940.59	6,644.98 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	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(7,475.07)	5,486.67	12,405.18
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(969.45)	712.34	1,610.26
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	1,104.89	2,450.31
4MG065 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 (5,944.27)	2,096.98 4,340.13	4,635.75 9,822.90
4MG066 4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(1,104.32)	4,340.13 806.29	9,822.90
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(1,104.32)	890.45	2,021.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(843.89)	601.44	1,366.28
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	0.00	3,558.25	7,889.70
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(856.98)	611.89	1,390.94
4MG074	Daniel A. Raizes Gift Annuity II	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
	Robert S. Parker Gift Annuity	552100	Market Approc on Investments	(666.96)	503.19	1,131.73
4MG076 4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	(76,189.35)	56,085.98	126,737.34

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

2011

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

2012

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(950.42)	704.68	1,590.18
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(844.59)	601.47	1,367.95
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(14,819.51)	10,799.90	24,452.04
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(7,809.41)	5,583.10	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(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
4MG087 4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	552100 552100	Market Apprec on Investments Market Apprec on Investments	(7,979.22) (8,203.47)	5,739.60 5,909.80	13,028.13 13,410.49
4MG088	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	(715.55)	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	(767.78)	570.90	1,302.73
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(2,374.64)	1,753.80	4,004.47
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(928.06)	659.65	1,511.62
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 UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA002 4QA002	UNH Parrents Assn UROP	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	10,674.30 (1,989.05)
4QA002 4QB001	John H. Parsons Fund	552200	Market Appreciation on Investments	0.00	0.00	(1,989.05)
4QB001 4QB001	John H. Parsons Fund	552100	Market Appreciation 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 Apprec on Investments	0.00	0.00	3,171.94
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(591.06)
4QC003	Jeanne Brandon Fund for Music	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 4QG004	Parent Assn Student Enrichment Parent Assn Student Enrichment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	52,185.99 (9,724.36)
4QG004 4QG005	Honors Program	552200	Market Appreciation on Investments	0.00	0.00	(9,724.30)
4QG005 4QG005	Honors Program	552100	Market Appreciation on Investments	0.00	0.00	17,938.26
4QG005 4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,342.62)
4QG005 4QG006	UNH Foundation Unrestricted Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Appreciation investments	0.00	0.00	26,810.36
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,995.85)
4QS001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	37,082.74
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,912.05)
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	87,459.31
	Munial Mainaman Cabalanahin Owasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,297.20)
4QU001	Muriel Weissman Scholarship Quasi	332200	Realized Gain & Loss on investment	0.00		(,)

#### (a component of the University System of New Hamsphire)

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

AddRefs. UNit Spinlossi on Investment         Science Orise of 146 Spinlosm         Science Orise Ori					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
status         transport         Status         Manual Agence on Manual Manual Agence on Nandmarken         Line         Alles           440000         Faseral - Per Schwarzen privat         5500         Marcel Agence on Nandmarken         500         300           440000         Faseral - Per Schwarzen privat         5500         Marcel Agence on Nandmarken         500         300           440000         Faseral - Per Schwarzen privat         5500         Marcel Agence on Nandmarken         500         300           440000         Mitter Schwarzen privat         5500         Marcel Agence on Nandmarken         500         300           440000         Mitter Schwarzen privat         5500         Marcel Agence on Nandmarken         500         300           440000         Mitter Schwarzen privat         500         Marcel Agence on Nandmarken         500         300           476000         Marcel Agence on Nandmarken         500         Marcel Agence on Nandmarken         500         300           476000         Marcel Agence on Nandmarken         500         Marcel Agence on Nandmarken         500         300           476000         Marcel Agence on Nandmarken         500         Marcel Agence on Nandmarken         500         300           476000         Marcel Agence on Nandmare	A30FGNLS -	UNHF gain(loss) on Investments					
42.000         Introduct All Solutions         600         600           44.000         Extend J. Prop Solutions priority         5020         Match Solutions         600         600           44.000         Extend J. Prop Solutions priority         5020         Match Solutions         600         600           42.001         Mitter Solutions         600         600         600           42.001         Mitter Solutions         600         600         600           42.001         Mitter Solutions         600         600         600           47.001         Mitter Solutions         600         600         600           47.001         Mitter Solutions         600         600         600           47.002         Mitter Solutions         600         600         600			552100	Market Apprec on Investments	0.00	0.00	6,208.16
42.000         Caser J. Pro Sciences Toric         62.01         Marke Records 1         6.00         6.00           42.021         Marke Records 1         650         Marke Records 1         6.00         6.00           42.021         Marke Records 1         650         Marke Records 1         6.00         6.00           42.021         Marke Records 1         6.00         6.00         6.00         6.00           44.001         Will Grachse Febration Toric         6.00         6.00         6.00         6.00           44.001         Will Grachse Febration Toric         6.00         6.00         6.00         6.00           44.001         Will Grachse Febration Toric         6.00         6.00         6.00         6.00           44.002         General Paraly Schedural         6.00		•					(1,156.83)
AdditionNome i agen sequencingSingleS		•					1,307.07
42000Mike Soundar Jond521Match Accession in breatments0.000.0042000Mike Soundar Jond5210Match Accession in breatments0.000.0042000Mike Soundar Jond5210Match Accession in breatments0.000.0042000Mike Soundar Jond5210Match Accession in breatments0.000.0047000Unit Castadar Foldwards52100Match Accession in breatments0.000.0047000Dorset Furth Schularitis52100Match Accession in breatments0.000.0047000Dorset Furth Schularitis52100Match Accession in breatments0.000.0047000Georg Engener Schularitis52100Match Accession in breatments0.000.0047000Georg Engener Schularitis52200Fataled Gar & Les on Investments0.000.0047000Georg Heigener Schularitis52200Fataled Gar & Les on Investments0.000.0047000Gar of Hile Schulari							(2,218.75)
ADDMMinin isolardie riskSDZ00Restart Can A Loop investment0.000.01ATADMUNI Caddle Floridate FloridaSS210Mini Agono on investments0.000.01ATADMUNI Caddle Floridate FloridaSS210Mini Agono on investments0.000.01ATADMBernell Family SchwarbySS210Matel Agono on investments0.000.01ATADMBernell Family SchwarbySS210Matel Agono on investments0.000.01ATADMBernell Family SchwarbySS210Matel Agono on investments0.000.01ATADMCoop Floridate SchwarbySS210Matel Agono on investments0.000.01ATADMCoop Floridate SchwarbySS220Resize Car & Loop on investments0.000.01ATADMCoop Floridate SchwarbySS220Resize Car & Loop on investments0.000.01ATADMCoop Floridate SchwarbySS220Resize Car & Loop on investments0.000.01ATADMCoop Floridate SchwarbySS200Resize Car & Loop on investments0.000.01ATADMCoop Flori							0.00
41.000UNI Grands - Followspectral52.01Marka Agence for Investments0.000.0047.000UNI Gradual - Followspectral55.200Marka Agence for Investments0.000.0047.000Browell Farly Schwarthy52.000Marka Agence for Investments0.000.0047.000Browell Farly Schwarthy52.000Marka Agence for Investments0.000.0047.000Browell Farly Schwarthy52.000Marka Agence for Investments0.000.0047.000Corego Hoppon Schwarthy52.000Marka Agence for Investments0.000.0047.000		Milton Bloomfield Fund			0.00	0.00	7,980.07
4TA001Ubil Gardan Friedware5210Marcet Agenes charameter0.000004TA02Bowel Faulty Stouwaity520Marcet Agenes in inventionation0.000.004TA02Bowel Faulty Stouwaity5210Marcet Agenes in inventionation0.000.004TA02Bowel Faulty Stouwaity5210Marcet Agenes inventionation0.000.004TA02Bowel Faulty Stouwaity5210Marcet Agenes inventionation0.000.004TA03Garge Jangtons Stouwaity5210Marcet Agenes inventionation0.000.004TA04Canage Jangtons Stouwaity52100Marcet Agenes in ventionation0.000.004TA04Canage Jangtons Stouwaity52100Marcet Agenes in ventionation0.000.004TA04Canage Jangtons Stouwaity<	4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,487.01)
47.000White Gaulaise Forwards0.000.0047.000Browel Facility Schwards52.00Mader Apprection on Investments0.000.0047.000Browel Facility Schwards52.00Mader Apprection on Investments0.000.0047.000George Sergent Schwards52.11Mader Apprection on Investments0.000.0047.000George Sergent Schwards52.11Mader Apprection Investments0.000.0047.000George Sergent Schwards52.00Parafecte Gauta X.000 investments0.000.0047.000George Sergent Schwards52.00Parafecte Gauta X.000 investments0.000.0047.000George Sergent Schwards52.00Parafecte Gauta X.000 investments0.000.0047.000George 100 Schwards52.00Parafecte Gauta X.000 investments0.000.0047.000George 100 Schwards50.00Parafecte Gauta X.000 investments0.000.0047.000George 100 Schwards50.00Parafecte Gauta X.0000.000.0047.000Fanal Casced I & Schwards50.00Parafecte Gauta X.0000.000.0047.000Fanal Casced I & Schwards50.00Parafecte Gauta X.0000.000.0047.000Fanal Casced I Schwards50.00Parafecte Gauta X.0000.000.0047.000Gauta X.000Fanal X.0000.000.000.0047.000Gauta X.000Parafecte Gauta X.0000.000.000.0047	4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
41A00Boweni Fernik Schwarning527.1Marke Appretation on investments0.000.0041A02Sorogeni Fernik Schwarning512.00Relates Gari A Loss on Investments0.000.0041A04George Bergenon Schwarning512.00Marke Appretation Investments0.000.0041A04George Bergenon Schwarning512.00Marke Appretation Investments0.000.0041A04Class of Hald Calification512.00Marke Appretation Investments0.000.0041A04Class of HSD Calorison Schwars52.00Marke Appretation Investments<	4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	15,131.88
47.002Bowen Frank Schularhj52100Maler Agence investments0.000.0041.003Gorge Regnon Schularhj0.01Marke Agence investments0.000.0041.003Gorge Regnon Schularhj52100Marke Agence investments0.000.0041.004Cleas of 1168 0.0152200Relace Gai 6.104 on Universitett0.000.0041.005Cleas of 1168 0.0152200Relace Gai 6.104 on Universitett0.000.0041.004Cleas of 1168 0.0152200Relace Gai 6.104 on Universitett0.000.0041.005Cleas of 1168 0.015210Marke Agence on Investments0.000.0041.006Cleas of 1168 0.015210Marke Agence on Investments0.000.0041.006Cleas of 1168 0.015210Marke Agence on Investments0.000.0041.006Cleas of 1168 0.015210Marke Apprece on Investments0.000.0041.007Cleas of 1168 0.015210Marke Apprece on Investments0.000.0041.007Cleas of 1160 0.005210Marke Apprece on Investments0.000.00 </td <td>4TA001</td> <td>UNH Graduate Fellowship Fund</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(2,833.27)</td>	4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.27)
41400060000512200Peakled Gan A. Loso on Investment0.000.00414000Gorge Bergons Scholarshy50210Marka Appress on Investments0.000.00414000Gange Bergons Scholarshy502100Marka Appress Investments0.000.00417000Class of 1168 500Endownent55110Marka Appress Investments0.000.00417000Class of 1168 500Endownent55110Marka Appress Investments0.000.00417000Class of 1168 500Endownent55210Marka Appress Investments0.000.00417000Class of 1168 500Endownent55210Marka Appress Investments0.000.00417000Class of 1100 500Endownent55210Marka Appress Investments0.000.00417000Fuel Cascel & Fairity Fuel55210Marka Appress Investments0.000.00417000Fuel Cascel & Fairity Fuel55210Marka Appress Investments0.000.00417000Class of 1160 Endowness Scholars55210Marka Appress Investments0.000.00417000Class of 1160 Endowness Scholars55210Marka Appress Investments0.000.00417000Class of 1160 Endowness Scholars55210Marka Appress Investments0.000.00417000Class of 1160 Endowness55210Marka Appress Investments0.000.00417000Class of 1160 Endowness55210Marka Appress Investments0.000.00 </td <td>4TA002</td> <td>Brownell Family Scholarship</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TAD00         George Engenis Socialization         5510         Marcle Approach Investmentia         0.00         0.00           TAD00         George Engenis Socialization         55210         Marcle Approach Investmentia         0.00         0.00           TAD00         Class of THR5 SDB Endowneriat         55210         Marcle Approach Investmentia         0.00         0.00           TAD00         Class of THR5 SDB Endowneriat         5521         Marcle Approach Investmentia         0.00         0.00           TAD00         Class of THR5 SDB Endowneriat         5520         Realized Clain & Liss on Investmentia         0.00         0.00           TAD00         Class of THR5 SDB Endowneriat         50210         Marcle Approachino Investmentia         0.00         0.00           TAD00         Class of THR5 SDB Endowneriat         50210         Marcle Approachino Investmentia         0.00         0.00           TAD00         Class of THR5 Endowneriat         50210         Marcle Approachino Investmentia         0.00         0.00           TAD00         Class of THR5 Endowneriat         50200         Realized Clain A, Liss on Investmentia         0.00         0.00           TAD00         Class of THR5 Endowneriat         55200         Realized Clain A, Liss on Investmentia         0.00         0.00	4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,970.41
47400         George Bergeron Sholdship         55200         Marker Agence Intreactional         0.00         0.00           47404         Class of 1948 505 Endownerel         55200         Realered Cain L Scott Intreactional         0.00         0.00           47404         Class of 1948 505 Endownerel         55200         Realered Cain L Scott Intreactional         0.00         0.00           47405         Class of 1948 505 Endownerel         55200         Realered Cain L Scott Intreactional         0.00         0.00           47406         Class of 1948 505 Endownerel         6521         Marker Agencian Intreactional         0.00         0.00           47406         Class of 1948 50% Endownerel         6521         Marker Agencian Intreactional         0.00         0.00           47406         Paul Caevel & Famy Fand         65210         Marker Agencian Intreactional         0.00         0.00           47407         Class of 1950 Endownerel         55210         Marker Agencian Intreactional         0.00         0.00           47407         Class of 1950 Endownerel         55210         Marker Agencian Intreactional         0.00         0.00           47407         Class of 1950 Endownerel         55210         Marker Agencian Intreactional         0.00         0.00           47400 <td>4TA002</td> <td>Brownell Family Scholarship</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(6,773.16)</td>	4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,773.16)
4TACC         George Parlegions Solutionhy         5521         Markal A Lons on Investments         0.00         0.00           4TALAC         Class of 1445 Min Endowment         0521         Markal Apprecision Investments         0.00         0.00           4TALAC         Class of 1445 Min Endowment         05200         Reside Class IC Investments         0.00         0.00           4TALAC         Class of 1465 Minister Fund         55210         Markal Apprecision Investments         0.00         0.00           4TALAC         Class of 1560 Strainally Fund         55210         Markal Apprecision Investments         0.00         0.00           4TALAC         Class of 1560 Strainally Fund         55210         Markal Apprecision Investments         0.00         0.00           4TALAC         Pack Casenal & Farrity Fund         55210         Markal Apprecision Investments         0.00         0.00           4TALAC         Class of 1550 Endowed Strainally         55220         Resister Class All Asson Investments         0.00         0.00           4TALAC         Class of 1550 Endowed Strainally         55220         Resister Class All Asson Investments         0.00         0.00           4TALAC         Class of 1550 Endowed Strainally         55220         Resister Class All Asson Investments         0.00         0.00			5521	Market Appreciation on Investments	0.00	0.00	0.00
47Ab6         Class of Yals Sub Incloavement         527         Market Agenco Investments         0.00         0.00           47Ab6         Class of Yals Sub Incloavement         5520         Market Agenco Investments         0.00         0.00           47Ab6         Class of Yals Sub Incloavement         5520         Market Agenco Investments         0.00         0.00           47Ab6         Class of Yals Sub Incloavement         5521         Market Agenco Investments         0.00         0.00           47Ab6         Class of Yals Sub Incloavement         5521         Market Agenco Investments         0.00         0.00           47Ab6         Paul Cascell & Family Fund         5521         Market Agenco Investments         0.00         0.00           47Ab7         Class of 1450 Encoved Schulars         5521         Market Agenco Investments         0.00         0.00           47Ab7         Class of 1450 Encoved Schulars         5521         Market Agenco Investments         0.00         0.00           47Ab7         Class of 1450 Encoved Schulars         5521         Market Agenco Investments         0.00         0.00           47Ab7         Class of 1450 Encoved Schulars         55210         Market Agenco Investments         0.00         0.00           47Ab7         Class of 1450	4TA003	George Bergeron Scholarship			0.00	0.00	26,076.79
47A04Class of 148 50h r. Envolvement95200Mattel Appre. Investments0.000.0047A05Class of 1495 50h r. Envolvement95200Natikel Appre. Sink investments0.000.0047A05Class of 1495 50h r. Envolvement0.000.000.0047A05Class of 1495 50h r. Envolvement0.000.000.0047A05Class of 1495 50h r. Envolvement0.000.0047A06Paul Classel & Family Fund55210Markel Appre. Investments0.000.0047A07Class of 1495 0h r. Envolvement55210Markel Appre. Envolvement0.000.0047A08Class of 1495 0h r. Envolvement55210Markel Appre. Envolvement0.000.0047A00Class of 1495 0h r. Envolvement55210Markel Appre. Envolvement0.000.0047A00Burns, Kathy H Scholaseip Frid55210Markel Appre. Envolvement0.000.0047A01Burns, Kathy H Scholaseip Frid55210Markel Appre. Envolvement0.000.0047A01Burns, Kathy H Scholaseip Frid55210Markel Appre. Envolvement0.000.0047A01University Community Scholasei55210Markel Appre. Envolveme	4TA003	George Bergeron Scholarship		Realized Gain & Loss on Investment	0.00	0.00	(4,963.56)
41A00Class of 198 of banksyneria9520Matex Approxitoria numestments0.000.0041A05Class of 198 of banksyneria5521Matex Approx on numestments0.000.0041A06Class of 198 of banksyneria5520Matex Approx on numestments0.000.0041A07Paul Classed & Family Fund5520Matex Approx on numestments0.000.0041A07Class of 1980 chanksyneria55200Realard Glan & Loss on Investments0.000.0041A07Class of 1960 chanksyn Ghans55210Matex Approx on numestments0.000.0041A07Class of 1960 chanksyn Ghans55210Matex Approx on numestments0.000.0041A07Class of 1967 chanksyn Ghans55220Realard Glan & Loss on Investments0.000.0041A08Class of 1967 chanksyn Ghans55210Matex Approx on Investments0.000.0041A08Class of 1967 chanksyn Ghans55210Matex Approx on Investments0.000.0041A08Barn, Kathy H Sondershp Fiel55210Matex Approx on Investments0.000.0041A00Univershy Community Stockar55210Matex Approx on Investments0.000.0041A01Univershy Community Stockar55210Matex Approx on Investments0.000.0041A01Univershy Community Stockar55210Matex Approx on Investments0.000.0041A01Univershy Community Stockar55210Matex Approx on Investments0.000.00	4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
47A05Class of 1985 Schwarting Fund551Marcel Approach in on Investments0.000.0047A05Class of 1985 Schwarting Fund55210Narkel Approach in Investments0.000.0047A06Pail Clawel & Family Fund55210Markel Approach in Investments0.000.0047A07Dias Clawel & Family Fund55210Markel Approach in Investments0.000.0047A07Class of 1955 Echowel Schwarting55210Markel Approach in Investments0.000.0047A07Class of 1955 Echowel Schwarting55210Markel Approach in Investments0.000.0047A07Class of 1957 De Echowel Schwarting55210Markel Approach in Investments0.000.0047A08Class of 1957 De Echowel Schwarting55210Markel Approach in Investments0.000.0047A08Class of 1957 De Echowel Schwarting55210Markel Approach in Investments0.000.0047A08Burns, Kathy H Schwarting Frid55210Markel Approach in Investments0.000.0047A08Burns, Kathy H Schwarting Frid55210Markel Approach in Investments0.000.0047A010University Charmany Schwart55210Markel Approach in Investments0.000.0047A010University Charmany Schwart55210Markel Approach in Investments0.000.0047A010University Charmany Schwart55210Markel Approach in Investments0.000.0047A010University Charmany Schwart55	4TA004	Class of 1948 50th Endowment		Market Apprec on Investments	0.00	0.00	17,299.48
47A05Class of 1908 oblandmip Fund95:00Match Agenca investments0.000.0047A06Paul Caswel & Family Fund55:20Natch Agenca investments0.000.0047A07Paul Caswel & Family Fund55:20Natch Agenca investments0.000.0047A07Class of 1908 Oblandmix Statum55:20Natch Agenca investments0.000.0047A07Class of 1908 Oblande Statum55:10Match Agenca investments0.000.0047A07Class of 1908 Oblande Statum55:10Match Agenca investments0.000.0047A08Class of 1907 Cele Todoved Statum55:20Match Agenca investments0.000.0047A08Class of 1977 Cele Todovent55:10Match Agenca investments0.000.0047A08Class of 1977 Cele Todovent55:10Match Agenca in Investments0.000.0047A08Burns, Kathy H Statump Fund55:10Match Agenca in Investments0.000.0047A00Burns, Kathy H Statump Fund55:10Match Agenca in Investments0.000.0047A01University Community Stotum55:10Match Agenca in Investments0.000.0047A01Class				Realized Gain & Loss on Investment			(3,244.50)
41A06Class of 1980 Schedenity Fund95200Resized Gain & Loss on Investments0.000.0041A06Paul Carwoll & Family Fund9521Markat Approxation on Investments0.000.0041A070Class of 1980 Endows Scheden95210Markat Approxation on Investments0.000.0041A070Class of 1980 Endows Scheden95210Markat Approxation on Investments0.000.0041A070Class of 1980 Endows Scheden95200Resized Gain & Loss on Investments0.000.0041A070Class of 1980 Endows Scheden95210Markat Approxation on Investments0.000.0041A080Class of 1987 Cis Endownet95210Markat Approxation on Investments0.000.0041A080Class of 1987 Cis Endownet95210Markat Approxation on Investments0.000.0041A080Burns, Kahn H Scholaring Pind95210Markat Approxation on Investments0.000.0041A090Burns, Kahn H Scholaring Pind95210Markat Approxation on Investments0.000.0041A010University Community Scheles95220Resized Gain & Loss on Investments0.000.0041A010University Community Scheles95210Markat Approxation on Investments0.000.0041A011Class of 49 Revina Endowment95210Markat Approxation on Investments0.000.0041A011Class of 49 Revina Endowment95210Markat Approxation on Investments0.000.0041A011Class of 49 Rev		Class of 1960 Scholarship Fund		Market Appreciation on Investments	0.00	0.00	0.00
41A06Paul Caevel & Family Fund921Marke Approach on Investments0.000.0041A06Paul Caevel & Family Fund95200Realised Gain & Loss on Investment0.000.0041A07Class of 1980 Endowed Scholars9510Marke Approach Investments0.000.0041A07Class of 1980 Endowed Scholars85200Realised Gain & Loss on Investments0.000.0041A07Class of 1980 Endowed Scholars85200Marke Approach Investments0.000.0041A08Class of 1987 Cae Encournent85210Marke Approach Investments0.000.0041A08Class of 1987 Cae Encournent85210Marke Approach Investments0.000.0041A08Barns, Kahry H Scholarshy Find85210Marke Approach Investments0.000.0041A08Barns, Kahry H Scholarshy Find85210Marke Approach Investments0.000.0041A04Barns, Kahry H Scholarshy Find85210Realized Gain & Loss on Investments0.000.0041A04University Community Scholars85210Marke Approach Investments0.000.0041A04University Community Scholars85210Marke Approach Investments0.000.0041A04University Community Scholars85210Marke Approach Investments0.000.0041A04University Community Scholars85210Marke Approach Investments0.000.0041A04Class of 49 Reinine Encovernet85210Marke Approach Investments0		Class of 1960 Scholarship Fund		Market Apprec on Investments	0.00	0.00	23,184.93
41A006         Pail Canwell & Family Fund         55210         Markat Approximent         0.00         0.00           41A007         Class of 1980 Endowed Schulars         5521         Markat Approximent Loss on investments         0.00         0.00           41A07         Class of 1980 Endowed Schulars         552100         Markat Approximent         0.00         0.00           41A07         Class of 1980 Endowed Schulars         552100         Markat Approx Loss on investments         0.00         0.00           41A06         Class of 1967 On Endowent         55210         Markat Approx on investments         0.00         0.00           41A08         Class of 1967 On Endowent         55210         Markat Approx on investments         0.00         0.00           41A08         Barras, Kathy H Schularship Frid         55210         Markat Approx on investments         0.00         0.00           41A00         University Community Schulars         55210         Markat Approx on investments         0.00         0.00           41A010         University Community Schulars         55210         Markat Approx anton investments         0.00         0.00           41A010         University Community Schulars         55210         Markat Approx anton investments         0.00         0.00           41		Class of 1960 Scholarship Fund		Realized Gain & Loss on Investment	0.00	0.00	(4,039.26)
47A00         Pail Caswid SP aminy Fund         55220         Related Gain & Loss on Investments         0.00         0.00           47A07         Class of 1985 Endowed Scholars         55210         Market Appreciation on Investments         0.00         0.00           47A07         Class of 1985 Endowed Scholars         55210         Market Appreciation on Investments         0.00         0.00           47A08         Class of 1957 Cise Endowment         55210         Market Appreciation on Investments         0.00         0.00           47A08         Class of 1957 Cise Endowment         55200         Market Appreciation on Investments         0.00         0.00           47A08         Burns, Karly H Scholarship Frid         55200         Market Appreciation on Investments         0.00         0.00           47A08         Burns, Karly H Scholarship Frid         55200         Market Appreciation on Investments         0.00         0.00           47A010         University Community Scholars         552100         Market Appreciation on Investments         0.00         0.00           47A010         University Community Scholars         552100         Market Appreciation on Investments         0.00         0.00           47A011         Class of 49 Reaution Endowment         552100         Market Appreciation Investments         0.		•		Market Appreciation on Investments			0.00
41A007         Class of 1956 Enclosed Scholars         5521         Marka Appendiation Investments         0.00         0.00           41A007         Class of 1956 Enclosed Scholars         55200         Marka Appendiation on Investments         0.00         0.00           41A005         Class of 1957 Cle Enclosement         55200         Marka Appendiation on Investments         0.00         0.00           41A06         Class of 1957 Cle Enclosement         55210         Marka Appendiation on Investments         0.00         0.00           41A06         Class of 1957 Cle Enclosement         552100         Marka Appendiation on Investments         0.00         0.00           41A006         Burns, Katry H Scholarship Frid         552100         Marka Appendiation on Investments         0.00         0.00           41A010         University Community Scholars         55210         Marka Appendiation Investments         0.00         0.00           41A010         University Community Scholars         552100         Marka Appendiation Investments         0.00         0.00           41A011         Class of 49 Reunion Endowment         552100         Marka Appendiation Investments         0.00         0.00           41A011         Class of 49 Reunion Endowment         552100         Marka Appendiation Investments         0.00	4TA006	-		Market Apprec on Investments	0.00	0.00	43,522.40
47A07         Class of 1955 Endexed Scholars         552100         Market Approach Investment         0.00         0.00           47A08         Class of 1957 Cice Endowment         55210         Market Approaching on Investments         0.00         0.00           47A08         Class of 1957 Cice Endowment         55220         Realed Glain & Loss on Investments         0.00         0.00           47A08         Class of 1957 Cice Endowment         5521         Market Approaching on Investments         0.00         0.00           47A09         Burns, Kathy H Scholarship Find         5521         Market Approaching on Investments         0.00         0.00           47A00         Burns, Kathy H Scholarship Find         55210         Market Approacon Investments         0.00         0.00           47A01         University Community Scholars         55210         Market Approacon Investments         0.00         0.00           47A010         University Community Scholars         55210         Market Approaching Investments         0.00         0.00           47A011         Class of 49 Rounio Endowment         55210         Market Approaching Investments         0.00         0.00           47A011         Class of 49 Rounio Endowment         55210         Market Approaching Investments         0.00         0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>(8,107.35)</td>		•					(8,107.35)
47A07         Class of 1987 Ce Endowneth         562200         Realized Gain & Loss on investments         0.00         0.00           17A080         Class of 1987 Ce Endownent         552100         Markel Appreciation on investments         0.00         0.00           17A080         Class of 1987 Ce Endownent         552100         Markel Appreciation on investments         0.00         0.00           17A080         Burs, Kally H Scholarship End         552100         Markel Appreciation on investments         0.00         0.00           17A090         Burs, Kally H Scholarship End         5521         Markel Appreciation on investments         0.00         0.00           17A010         University Community Scholars         55210         Markel Appreciation on investments         0.00         0.00           17A010         University Community Scholars         55210         Markel Appreciation on investments         0.00         0.00           17A011         Class of 48 Reunion Endowment         55210         Markel Appreciation on investments         0.00         0.00           17A011         Class of 48 Reunion Endowment         55210         Markel Appreciation on investments         0.00         0.00           17A011         Class of 48 Reunion Endowment         55210         Markel Appreciation in investments         0.							0.00
47A06         Class of 1557 CE Endowment         521         Market Approclation on Investments         0.00         0.00           47A06         Class of 1557 CE Endowment         55200         Realized Gai & Lass on Investments         0.00         0.00           47A06         Burns, Kathy H Scholarship Find         5521         Market Appreciation on Investments         0.00         0.00           47A06         Burns, Kathy H Scholarship Find         5520         Market Appreciation on Investments         0.00         0.00           47A00         University Community Scholars         652100         Market Appreciation on Investments         0.00         0.00           47A01         University Community Scholars         652100         Market Appreciation on Investments         0.00         0.00           47A011         Class of 45 Reunion Endowment         5521         Market Appreciation on Investments         0.00         0.00           47A011         Class of 45 Reunion Endowment         55210         Market Appreciation on Investments         0.00         0.00           47A012         Genité A Jane Ellaworth Fund         55200         Realized Gain & Lass on Investments         0.00         0.00           47A012         Genité A Jane Ellaworth Fund         55200         Realized Gain & Lass on Investments         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>71,843.18</td>							71,843.18
4TA068Class of 1457 CF chickwomet562100Market Approach Investments0.000.004TA069Burns, Kathy H Scholarship Find5521Market Approach Investments0.000.004TA069Burns, Kathy H Scholarship Find5521Market Approach Investments0.000.004TA069Burns, Kathy H Scholarship Find55210Market Approach Investments0.000.004TA010University Community Scholars55210Market Approach Investments0.000.004TA011Class of 45 Reunion Endowment552200Realized Gain & Los on Investments0.000.004TA011Class of 45 Reunion Endowment552200Realized Gain & Los on Investments0.000.004TA011Class of 45 Reunion Endowment552200Realized Gain & Los on Investments0.000.004TA012Garait & Jana Ellsworth Fund552200Realized Gain & Los on Investments0.000.004TA012Garait & Jana Ellsworth Fund552200Realized Gain & Los on Investments0.000.004TA013Kyle Frys Endowed Scholarship552200Realized Gain & Los on Investments0.000.004TA014Norman Gagnon Scholarship552200Realized Gain & Los on Investments0.000.004TA014Norman Gagnon Scholarship Fund552200Realized Gain & Los on Investments0.000.004TA014Norman Gagnon Scholarship Fund552200Realized Gain & Los on Investments0.000.004TA014Norman Gagn							(13,387.23)
41A005         Class of 1957 Clic Endowment         55200         Realized Clain Loss on Investments         0.00         0.00           47A005         Burns, Kathy H Scholarship Find         55210         Market Appreciation on Investments         0.00         0.00           47A006         Burns, Kathy H Scholarship Find         55210         Market Apprecian on Investments         0.00         0.00           47A010         University Community Scholars         552100         Market Apprecian on Investments         0.00         0.00           47A011         Class of 49 Reunion Endowment         552100         Market Apprecian on Investments         0.00         0.00           47A011         Class of 49 Reunion Endowment         552100         Market Apprecian Investments         0.00         0.00           47A011         Class of 49 Reunion Endowment         55210         Market Apprecian Investments         0.00         0.00           47A012         Gerald & Jane Ellsworth Fund         55210         Market Apprecian Investments         0.00         0.00           47A012         Gerald & Jane Ellsworth Fund         55210         Market Apprecian Investments         0.00         0.00           47A013         Kyle Frey Endowed Scholarship         55210         Market Apprecian Investments         0.00         0.00				Market Appreciation on Investments			0.00
41A009         Burns, Kathy H Scholarship Find         55210         Market Appreciation on Investments         0.00         0.00           47A09         Burns, Kathy H Scholarship Find         55210         Market Appreciation on Investments         0.00         0.00           47A010         University Community Scholars         55210         Market Appreciation on Investments         0.00         0.00           47A010         University Community Scholars         55200         Realized Gain & Loss on Investments         0.00         0.00           47A011         Class of 49 Reunion Endowment         55210         Market Appreciation on Investments         0.00         0.00           47A011         Class of 49 Reunion Endowment         55210         Market Appreciation on Investments         0.00         0.00           47A011         Class of 49 Reunion Endowment         55200         Realized Gain & Loss on Investments         0.00         0.00           47A012         Geaid & Jane Elisworth Fund         55210         Market Appreciation on Investments         0.00         0.00           47A012         Geaid & Jane Elisworth Fund         55210         Market Appreciation on Investments         0.00         0.00           47A013         Kyle Frey Endowed Scholarship         55210         Market Apprecin Investments         0.							7,749.00
47A009         Burns, Kathy H Scholarship Find         \$52100         Realized Gain A Loss on Investments         0.00         0.00           47A009         Burns, Kathy H Scholarship Find         \$52100         Realized Gain A Loss on Investments         0.00         0.00           47A010         University Community Scholars         \$52100         Market Appreciation on Investments         0.00         0.00           47A011         Class of 48 Reunion Endowment         \$52100         Market Appreciations on Investments         0.00         0.00           47A011         Class of 49 Reunion Endowment         \$52100         Realized Gain & Loss on Investments         0.00         0.00           47A012         Geraid & Jane Elleworth Fund         \$52100         Realized Gain & Loss on Investments         0.00         0.00           47A012         Geraid & Jane Elleworth Fund         \$52100         Realized Gain & Loss on Investments         0.00         0.00           47A012         Geraid & Jane Elleworth Fund         \$52100         Realized Gain & Loss on Investments         0.00         0.00           47A013         Kyle Frey Endowed Scholarship         \$52100         Realized Gain & Loss on Investments         0.00         0.00           47A014         Norman Gagon Scholarship Fund         \$52100         Market Appreciation on Invest							(1,443.95)
41A009         Buns, Kathy H Scholarship Fnd         \$52200         Realized Gain & Loss on Investments         0.00         0.00           41A010         University Community Scholars         \$5210         Market Appreciation on Investments         0.00         0.00           41A010         University Community Scholars         \$5210         Realized Gain & Loss on Investments         0.00         0.00           41A011         Class of 48 Reunion Endowment         \$5210         Market Apprec on Investments         0.00         0.00           41A011         Class of 48 Reunion Endowment         \$5210         Market Apprec on Investments         0.00         0.00           41A012         Gerald & Jane Elleworth Fund         \$52100         Market Appreciation on Investments         0.00         0.00           41A012         Gerald & Jane Elleworth Fund         \$52100         Market Appreciation on Investments         0.00         0.00           41A013         Kyle Frey Endowed Scholarship         \$52100         Market Appreciation on Investments         0.00         0.00           41A013         Kyle Frey Endowed Scholarship         \$52100         Market Appreciation on Investments         0.00         0.00           41A014         Norma Gagon Scholarship Fund         \$52100         Market Appreciation on Investments         0.0							0.00
41A010University Community Scholars5210Market Appreciation on Investments0.000.004TA010University Community Scholars552100Market Appreciation on Investments0.000.004TA011Class of 48 Reunion Endowment55210Market Appreciation on Investments0.000.004TA011Class of 49 Reunion Endowment55210Market Appreciation on Investments0.000.004TA011Class of 49 Reunion Endowment55210Market Appreciation on Investments0.000.004TA012Gerald & Jane Ellsworth Fund55210Market Appreciation on Investments0.000.004TA012Gerald & Jane Ellsworth Fund552100Market Appreciation on Investments0.000.004TA013Kyle Frey Endowed Scholarship552100Market Appreciation on Investments0.000.004TA014Norman Gagono Scholarship552100Market Appreciation on Investments0.000.004TA014Norman Gagono Scholarship552100Market Appreciation on Investments0.000.004TA014Norman Gagono Scholarship Fund55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA016Honers Program55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA016H				11			5,013.37
41A010University Community Scholars552100Market Appreciation on Investments0.000.004TA010Class of 49 Reunion Endowment55210Market Appreciation on Investments0.000.004TA011Class of 49 Reunion Endowment55210Market Appreciation on Investments0.000.004TA012Class of 49 Reunion Endowment552100Market Appreciation on Investments0.000.004TA012Gerald & Jane Ellsworth Fund55210Market Appreciation on Investments0.000.004TA012Gerald & Jane Ellsworth Fund55210Market Appreciation on Investments0.000.004TA013Kyle Frey Endowed Scholarship55210Market Appreciation on Investments0.000.004TA013Kyle Frey Endowed Scholarship55210Market Appreciation on Investments0.000.004TA014Norman Gagron Scholarship Fund55210Market Appreciation on Investments0.000.004TA014Norman Gagron Scholarship Fund55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA014Norman Gagron Scholarship Fund55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA016Honers Program55210Market Appreciation on Investments0.000.004TA016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(934.19)</td>							(934.19)
41A010University Community Scholars55200Realized Gain & Loss on Investment0.000.0041A011Class of 49 Reunion Endowment55210Market Appreciation on Investments0.000.0041A011Class of 49 Reunion Endowment55210Realized Gain & Loss on Investment0.000.0041A012Geraid & Jane Elisworth Fund55210Market Appreciation on Investments0.000.0041A012Geraid & Jane Elisworth Fund55210Market Appreciation on Investments0.000.0041A012Geraid & Jane Elisworth Fund55210Market Appreciation on Investments0.000.0041A013Kyle Frey Endowed Scholarship55210Market Appreciation on Investments0.000.0041A013Kyle Frey Endowed Scholarship55210Market Appreciation on Investments0.000.0041A014Norman Gagono Scholarship Fund55210Market Appreciation on Investments0.000.0041A015Husch International Scholarship55210Market Appreciation on Investments0.000.0041A014Norman Gagono Scholarship Fund55210Market Appreciation on Investments0.000.0041A015Husch International Scholarship55210Market Appreciation on Investments0.000.0041A015Husch International Scholarship55210Market Appreciation on Investments0.000.0041A016Husch International Scholarship55210Market Appreciation on Investments0.000.00<		, ,					0.00
41A011         Class of 49 Reunion Endowment         5521         Market Apprec on Investments         0.00         0.00           41A011         Class of 49 Reunion Endowment         55200         Market Apprec on Investments         0.00         0.00           41A012         Geraid & Jane Ellsworth Fund         55210         Market Appreciation on Investments         0.00         0.00           41A012         Geraid & Jane Ellsworth Fund         55210         Market Appreciation on Investments         0.00         0.00           41A012         Geraid & Jane Ellsworth Fund         55210         Market Appreciation on Investments         0.00         0.00           41A013         Kyle Frey Endowed Scholarship         55210         Market Appreciation on Investments         0.00         0.00           41A014         Norman Gagono Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00           41A014         Norman Gagono Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00           41A014         Norman Gagono Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00           41A015         Husch International Scholarship         552100         Market Appreciation on Investments         0.00<							18,970.12
4TA011Class of 49 Reunion Endowment552100Market Apprec on Investments0.000.004TA012Ceaid & Jane Elisworth Fund5521Market Apprec on Investments0.000.004TA012Geraid & Jane Elisworth Fund5521Market Apprec on Investments0.000.004TA012Geraid & Jane Elisworth Fund5521Market Apprec on Investments0.000.004TA013Kyle Frey Endowed Scholarship55210Market Apprec on Investments0.000.004TA014Kyle Frey Endowed Scholarship55210Market Apprec on Investments0.000.004TA014Norman Gagnon Scholarship Fund55210Market Apprec on Investments0.000.004TA014Norman Gagnon Scholarship Fund55210Market Appreciation on Investments0.000.004TA014Norman Gagnon Scholarship Fund55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA016Honors Program55210Market Appreciation on Investments0.000.004TA016Honors Program55210Market Appreciation on Investments0.000.004TA017Chari in Humanities55210Market Appre							(3,548.80)
4TA011Class of 49 Reunion Endowment55200Realized Gain & Loss on Investment0.000.004TA012Geraik & Jane Elisworth Fund55210Market Appreciation on Investments0.000.004TA012Geraik & Jane Elisworth Fund55210Market Apprec on Investments0.000.004TA013Kyle Frey Endowed Scholarship55210Market Apprec on Investments0.000.004TA013Kyle Frey Endowed Scholarship55210Market Apprec on Investments0.000.004TA014Kyle Frey Endowed Scholarship55210Market Apprec on Investments0.000.004TA014Norman Gagnon Scholarship Fund55210Market Apprec on Investments0.000.004TA014Norman Gagnon Scholarship Fund55210Market Apprec on Investments0.000.004TA015Husch International Scholarship55210Market Apprec on Investments0.000.004TA014Norman Gagnon Scholarship55210Market Apprec on Investments0.000.004TA015Husch International Scholarship55210Market Apprec on Investments0.000.004TA016Honors Program55210Market Apprec on Investments0.000.004TA016Honors Program55210Market Apprec on Investments0.000.004TA017Chair in Humanities55210Market Appreciation on Investments0.000.004TA016Honors Program55210Market Appreciation on Investments0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>							0.00
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4TA012Geraid & Jane Ellsworth Fund55210Market Apprec on Investments0.000.004TA012Geraid & Jane Ellsworth Fund55200Realized Gan & Losson Investments0.000.004TA013Kyle Frey Endowed Scholarship55210Market Appreciation on Investments0.000.004TA013Kyle Frey Endowed Scholarship55210Market Appreciation on Investments0.000.004TA014Norman Gagnon Scholarship Fund55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA015Husch International Scholarship55210Market Appreciation on Investments0.000.004TA016Honors Program55210Market Appreciation on Investments0.000.004TA016Honors Program55210Market Appreciation on Investments0.000.004TA017Chair Intumanities55210Market Appreciation on Investments0.000.004TA016Honors Program55210Market Appreciation on Investments0.000.004TA017Chair Intumanities55210M							(6,879.71)
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4TA018Austin/Winona Hubbard Scholar552100Market Apprec on Investments0.000.004TA018Austin/Winona Hubbard Scholar552200Realized Gain & Loss on Investment0.000.004TA019Hutchins Family Fund Endowment5521Market Appreciation on Investments0.000.004TA019Hutchins Family Fund Endowment552100Market Appreciation on Investments0.000.004TA019Hutchins Family Fund Endowment552100Market Appreciation on Investments0.000.004TA019Hutchins Family Fund Endowment552200Realized Gain & Loss on Investment0.000.004TA020Beverly Hoover Schlrship Fund55210Market Appreciation on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Market Appreciation on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Market Appreciation on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Realized Gain & Loss on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Realized Gain & Loss on Investments0.000.004TA021Elizabeth Lunt Knowles Fund5521Market Appreciation on Investments0.000.004TA021Elizabeth Lunt Knowles Fund5521Market Appreciation on Investments0.000.00							(48,292.73)
4TA018Austin/Winona Hubbard Scholar552200Realized Gain & Loss on Investment0.000.004TA019Hutchins Family Fund Endowment5521Market Appreciation on Investments0.000.004TA019Hutchins Family Fund Endowment552100Market Apprec on Investments0.000.004TA019Hutchins Family Fund Endowment552200Realized Gain & Loss on Investments0.000.004TA020Beverly Hoover Schlrship Fund55210Market Appreciation on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Market Appreciation on Investments0.000.004TA021Elizabeth Lunt Knowles Fund55210Market Appreciation on Investments0.000.004TA021Elizabeth Lunt Knowles Fund5521Market Appreciation on Investments0.000.00							0.00
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4TA019Hutchins Family Fund Endowment552100Market Apprec on Investments0.000.004TA019Hutchins Family Fund Endowment552200Realized Gain & Loss on Investment0.000.004TA020Beverly Hoover Schlrship Fund5521Market Appreciation on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Market Apprec on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Market Apprec on Investments0.000.004TA020Beverly Hoover Schlrship Fund552200Realized Gain & Loss on Investments0.000.004TA021Elizabeth Lunt Knowles Fund5521Market Appreciation on Investments0.000.00							(112,152.89)
4TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investment0.000.004TA020Beverly Hoover Schlrship Fund5521Market Appreciation on Investments0.000.004TA020Beverly Hoover Schlrship Fund552100Market Apprec on Investments0.000.004TA020Beverly Hoover Schlrship Fund552200Realized Gain & Loss on Investments0.000.004TA021Elizabeth Lunt Knowles Fund55210Market Appreciation on Investments0.000.004TA021Elizabeth Lunt Knowles Fund55210Market Appreciation on Investments0.000.00							0.00
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4TA020Beverly Hoover Schlrship Fund552200Realized Gain & Loss on Investment0.000.004TA021Elizabeth Lunt Knowles Fund5521Market Appreciation on Investments0.000.00							0.00
4TA021Elizabeth Lunt Knowles Fund5521Market Appreciation on Investments0.000.00							18,011.06
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4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments0.000.004TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investment0.000.00							31,249.61 (5,850.47)

#### (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					
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
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	6,407.97
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,207.66)
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	6,471.02
4TA024	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	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	19,393.29
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,613.75)
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	5,287.79
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(985.33)
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029	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	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,651.35)
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	7,509.45
4TA031	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	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,155.83)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	3,105.32
4TA035	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	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	16,485.08
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,071.84)
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	179,557.81
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,458.87)
4TA040	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)

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4TA040	Tyco Scholars Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA041	Ruth Woodruff Scholarship Fund
4TA042	Donald James Wilcox Fund
4TA042	Donald James Wilcox Fund
4TA042	Donald James Wilcox Fund
4TA043	Yale-Maria Endowed Fund
4TA043	Yale-Maria Endowed Fund
4TA043	Yale-Maria Endowed Fund
4TA044	Endow for Internatl Studies
4TA044	Endow for Internatl Studies
4TA044	Endow for Internatl Studies
4TA045	Beaupre Entrepreneurial Schol

552200	Realized Gain & Loss on Investment	0.00	0.00	(72,354.60)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,019.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,308.02)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,950.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.14)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,831.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,086.57)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	15,692.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,911.31)
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
A30FGNLS	- UNHF gain(loss) on Investments					
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	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,671.90
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,547.63)
4TA047	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	130,830.87
4TA047 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 4TA051	Robert & Linda Spear Schlrship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,337.11
4TA051 4TA052	Robert & Linda Spear Schlrship William Sanderson Jr Scholrshp	552200	Market Appreciation on Investments	0.00	0.00	(1,635.11) 0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Appreciation 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 4TA055	David Long Memorial Scholarshp David Long Memorial Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	12,116.44 (2,325.76)
4TA055	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	28,028.84
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,222.90)
4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,018.72
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.61)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	397,689.70
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	(74,105.65)
4TA059 4TA059	Paul Endowed Chair in Space Science Paul Endowed Chair in Space Science	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 661,034.03
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(123,177.33)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	19,562.20
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,645.23)
4TA061	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,546.87
4TA061	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 4TA062	Carsey Instit/Families&Communities Carsey Instit/Families&Communities	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,204,308.99 (224,411.39)
4TA062 4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Appreciation investments	0.00	0.00	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.10)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	3,422.84
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(658.07)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,878.67
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.33)
4TA066	Leitzel Center for Math, Sci & Eng.	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00 380 313 42
4TA066 4TA066	Leitzel Center for Math, Sci & Eng. Leitzel Center for Math, Sci & Eng.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	380,313.42 (70,879.21)
4TA066 4TA067	Hanson Endowed Scholarship Fund	552200	Market Appreciation on Investments	0.00	0.00	(70,879.21)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Appreciation 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	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,227.13)
4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,348.62

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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				<b>.</b>	
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,000.85)
4TA009 4TA070	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
TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,068.07
TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,582.62)
TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	9,117.80
TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.01
TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	3,990.98
FA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(743.68
TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	5,578.77
TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.55
TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
FA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,138.82
TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(770.41
TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	7,933.09
TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,490.76
TA077 TA077	Shulman Prof - European & Holocaust Shulman Prof - European & Holocaust	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 16,601.79
TA077 TA077	Shulman Prof - European & Holocaust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(3,093.58
TA077	Class of 1959 Fund for Excellence	552200	Market Appreciation on Investments	0.00	0.00	(3,093.38
TA078	Class of 1959 Fund for Excellence	552100	Market Appreciation on Investments	0.00	0.00	11,993.00
TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,383.51
TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA079	Holly Peterson Breeden '73 Scholars	552100	Market Appreciation investments	0.00	0.00	3,997.51
TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.57
FA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	819,391.13
TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(154,453.04
TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	4,672.74
TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.72
TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
FA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	5,084.40
FA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.43
TA084	Patricia M Flowers '45 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,264.68
TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,871.30)
TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	2,617.46
TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,526.26
TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	1,820.34
TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,090.02
ГВ001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	7,050.38
B001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.77
B002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
B002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,153.26
B002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,637.32
FB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
B003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,389.78
B003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,004.33
B004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
B004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	12,628.55
B004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,353.21
B005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
B005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,706.71
B005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,926.79
B006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
B006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	28,165.71
B006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,305.64
FB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
ГB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	2,060,920.89
TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(384,032.77
TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00
TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	444,515.27

4TB004	Frizzell Scholarship, Tj & Mm
4TB004	Frizzell Scholarship, Tj & Mm
4TB004	Frizzell Scholarship, Tj & Mm
4TB005	Grange-Webster Scholarship
4TB005	Grange-Webster Scholarship
4TB005	Grange-Webster Scholarship
4TB006	J. Raymond Hepler Endowed Fund
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

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30EGNLS	- UNHF gain(loss) on Investments					
		550000		0.00	0.00	(00.004.44)
4TB008 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00 0.00	(82,831.14) 0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	444,515.26
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(82,831.14)
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	2,432.29
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.23)
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	4,402.71
4TB011 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(820.40) 0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Appreciation on Investments	0.00	0.00	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.84)
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	81,816.53
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,245.72)
4TB014	Herbert Soule Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,682.74
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(686.24)
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	40,931.53
4TB015 4TB016	Jack and Pat Weeks Fund Poore/Dionne Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(7,627.20) 0.00
4TB016	Poore/Dionne Fund	552100	Market Appreciation on Investments	0.00	0.00	469.63
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(69.26)
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	21,452.72
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,998.95)
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,092.10
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.86)
4TB019	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	6,889.16
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,283.73)
4TB020 4TB020	Paine Fund for Freshwater Research	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	0.00 19,110.02
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,560.97)
4TB021	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,320.04
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	22,317.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,158.71)
4TB023	Edith & Allen Neff Forestry Schlish	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	5,203.43
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(970.29) 0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Appreciation on Investments	0.00	0.00	75,398.85
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,457.71)
4TB025	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,349.98
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(810.58)
4TB026	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	8,262.36
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,750.01)
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,509.33
4TB027 4TB028	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	552200	Market Appreciation on Investments	0.00	0.00	(1,516.72) 0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Appreciation on Investments	0.00	0.00	4,656.48
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.69)
4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	5,263.39
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(980.78)
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,014.62
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,541.36)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031 4TB031	Lawrence K Smith Natural Res Schol	552100 552200	Market Apprec on Investments	0.00	0.00	4,361.57 (812 74)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.74)

#### (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	3 - UNHF gain(loss) on Investments					
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	52,678.63
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,818.72)
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	987.15
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(145.58)
4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	4,423.76
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.32)
4TC005	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	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,774.22
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(330.61)
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	20,028.22
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,768.77)
4TC009	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	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,719.29
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,718.67
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(506.60)
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	9,724.72
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,814.52)
4TC013	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	Roland and Charlotte Kimball	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	8,282.05
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,543.28)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	10,859.26
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,023.52)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,988.10
4TC016	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	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,489.18)
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,936.93
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.95)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	28,802.63
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,367.09)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,272.27
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,914.14)
4TC020	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	(1,014.14)

4TC020	Timothy Rogers Scholarship
4TC021	John Rouman Scholarship Fund
4TC021	John Rouman Scholarship Fund
4TC021	John Rouman Scholarship Fund
4TC022	Raitt-Wilson Music Scholarship
4TC022	Raitt-Wilson Music Scholarship
4TC022	Raitt-Wilson Music Scholarship
4TC023	Terry-Seiler-Verrette Fund
4TC023	Terry-Seiler-Verrette Fund
4TC023	Terry-Seiler-Verrette Fund
4TC024	Mary H Blum End Lecture Series
4TC024	Mary H Blum End Lecture Series
4TC024	Mary H Blum End Lecture Series
4TC025	Cleveland Howard Choral Music

552200	Realized Gain & Loss on Investment	0.00	0.00	(1,914.14)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,754.65
552200	Realized Gain & Loss on Investment	0.00	0.00	(885.98)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	13,918.37
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,593.55)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	199,688.68
552200	Realized Gain & Loss on Investment	0.00	0.00	(37,227.08)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,216.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.09)
5521	Market Appreciation on Investments	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

Description         Description         Description           40026         Central Insert Orum Manes         5200         Mater Aport in Insert Orum Manes         5200         Central Inser Orum Manes         5200         Cen					2012	2011	
41000         Constant Averant Concent Hade         50100         Month Approx Constant         0.0         5010         74000           10000         Killen Hunsalles Boldswinzi         5521         March ApproxEcon to Investment         0.0         0.0         0.0           10000         Killen Hunsalles Boldswinzi         5521         March ApproxEcon to Investment         0.0         0.0         0.0           10000         Killen Hunsalles Boldswinzi         5521         March ApproxEcon to Investment         0.00         0.00         0.00           10000         Killen Hunsalles Boldswinzi         5520         March ApproxEcon to Investment         0.00					Year To Date Activity	Year To Date Activity	Final Activity
417036         Clericul Housel Cloval Alua         5520         Resized Carls Alua Constitution         0.00         0.00         0.7744           417036         Killen Humanis Schoenthp         6521         Martal Appreciation investments         0.00         0.00         0.7744           417036         Killen Humanis Schoenthp         65210         Martal Appreciation investments         0.00         0.00         6.836           417027         Res Af Containe Find         6221         Martal Appreciation investments         0.00         0.00         6.836           417027         Res Af Containe Find         6220         Martal Appreciation investments         0.00         0.00         6.936           417028         Encoder Find for Holexants         6520         Martal Appreciation investments         0.00         0.00         6.00           417038         Encoder Find for Holexants         6520         Martal Appreciation investments         0.00         0.00         6.00           417038         Encoder Find for Holexants         6520         Martal Appreciation investments         0.00         0.00         6.00           417038         Contain for New Engreand Claves Find for Holexants         6.00         7.007.83         1.00.00         6.00         1.00.00         1.00.00         1	A30FGNLS -	· UNHF gain(loss) on Investments					
417036         Clenical Housed Science Journel Alace         6523         Material Approximation         5.03         0.03         6.73.74           107026         Killer Housenies Science John         5.03         0.03         6.73.04	4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	2.866.05
ICC020         Killan Ikunsins Schwarbp         65210         Mark Agenciation on Investments         0.00         0.00         6.77.8           ICC020         Killan Ikunsins Schwarbp         65210         Restured Gan & Loss on Investments         0.00         0.00         0.00           ICC027         Rest Af Lockitabin Drut         65210         Marked Agence on Investments         0.00         0.00         0.00           ICC027         Rest Af Lockitabin Drut         65210         Marked Agence on Investments         0.00         0.00         0.00           ICC028         Endosed Faulds In Inkoness Instances         0.00         0.00         0.00         0.00           ICC028         Endosed Faulds In Inkoness Instances         0.00         0.00         0.00         0.00           ICC029         Endosed Faulds In Inkones         0.00         0.00         0.00         0.00           ICC029         Endosed Faulds In Inkones         0.00         0.00         0.00         0.00         0.00         0.00           ICC029         Endosed Faulds In Inkones         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         <							
141002         Klam Humshins Scharabib         5520         Relation Can Ruber Scharabib         0.00         0.00         0.00           141004         Rines An Exhistion Func         6510         Marker Agenciation on Investments         0.00         0.00         0.7324           141004         Rines An Exhistion Func         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141004         Encourse Fund to Indexat Exhistion         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141008         Encourse Fund to Indexat <exhistion< td="">         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         1.0243           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         1.0243           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00</exhistion<>							
141002         Klam Humshins Scharabib         5520         Relation Can Ruber Scharabib         0.00         0.00         0.00           141004         Rines An Exhistion Func         6510         Marker Agenciation on Investments         0.00         0.00         0.7324           141004         Rines An Exhistion Func         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141004         Encourse Fund to Indexat Exhistion         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141008         Encourse Fund to Indexat <exhistion< td="">         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         1.0243           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         1.0243           141008         Encourse Fund to Indexat         65200         Relatic Gain S Loss on Investments         0.00         0.00         0.00</exhistion<>		·					
-17022         Bine, An Fechston Fund         600         0.00         0.030 60           67029         Bine, An Fechston Fund         6200         Residend Gan AL Loss on Investments         0.00         0.00           67026         Endower Fund & Holixanat         65200         Residend Gan AL Loss on Investments         0.00         0.00           67026         Endower Fund & Holixanat         65210         Maried Agenco Investments         0.00         0.00           67026         Endower Fund & Holixanat         65210         Maried Agenco Investments         0.00         0.00           67026         Endower Fund & Holixanat         65210         Maried Agenco Investments         0.00         0.00           67026         Endower Fund & Holixanat         65210         Maried Agenco Investments         0.00         0.00           67026         Center for New Englind Culture Enco         85210         Maried Agenco Investments         0.00         0.00           67020         Maried Agenco Investments         0.00         0.00         1.020×81           67020         Maried Agenco Investments         0.00         0.00         1.020×81           67020         Maried Agenco Investments         0.00         0.00         1.020×81           67020         <		Killam Humanities Scholarship	552200		0.00	0.00	(1,304.65)
dT0263         Fine An Chebbio Tund         5220         Resized Gain & Losson Investment         0.00         0.00         17.476.85           dT0264         Endower Fund for Holocana Educatio         5521         Marker Agence Investment         0.00         0.00         2.07.84.60           dT0268         Endower Fund for Holocanat         61220         Resident Gain A Losson Investments         0.00         0.00         0.00           dT0268         Endower Fund for Holocanat         0.9200         Marker Agence Investments         0.00         0.00         0.00           dT0268         Endower Fund for Holocanat         0.9200         Marker Agence Investments         0.00         0.00         0.00           dT0208         Center for New Egind Cuture Enco         65200         Marker Agence Investments         0.00         0.00         0.00           dT0208         Center for New Egind Cuture Enco         65200         Reside Gain A Loss on Investments         0.00         0.00         6.03           dT0208         Endower Fund for Holocanat         6520         Reside Gain A Loss on Investments         0.00         0.00         6.03           dT0208         Endower Fund for Holocanat         6200         Natice Agence Investments         0.00         0.00         6.03 <t< td=""><td>4TC027</td><td>Rines Art Exhibition Fund</td><td>5521</td><td>Market Appreciation on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
dT0208         Endowsel Fund for Honcasel Endersition         55710         Material Apprentime Intersitions         6.00         6.00           dT0208         Endowsel Fund for Honcasel Endersition         552100         Realized Gan & Loss on Intersitientis         6.00         0.00         6.0375           dT0208         Endowsel Fund for Honcasel Endersition         55210         Material Appres on Intersitientis         6.00         0.00         6.000           dT0208         Endowsel Fund for Honcasel         55200         Material Appres on Intersitientis         0.00         0.00         0.000           dT0208         Endowsel Fund for Honcasel         55200         Material Appres on Intersitientis         0.00         0.00         0.000           dT0208         Center for Mex Engane Calture Enco         5520         Material Appresition on Intersitientis         0.00         0.000 <td< td=""><td>4TC027</td><td>Rines Art Exhibition Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>9,353.65</td></td<>	4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	9,353.65
Indexes         Encoder         Indexes         Encoder         Indexes         Encoder         Indexes         Encoder         Indexes         Encoder         Indexes         Indexes <t< td=""><td>4TC027</td><td>Rines Art Exhibition Fund</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>0.00</td><td>0.00</td><td>(1,742.96)</td></t<>	4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.96)
Indexes         Enclose of hand Autors on Investment         0.00         0.00         0.00           ICICID2         Enclose Fund for Nuccussi         5521         Market Approach on Investments         0.00         0.00           ICICID2         Enclose Fund for Nuccussi         5520         Market Approach on Investments         0.00         0.00           ICICID2         Conder for New Englined Culture Endlo         5521         Market Approach on Investments         0.00         0.00           ICICID3         Conder for New Englined Culture Endlo         55210         Market Approach on Investments         0.00         0.00           ICICID3         Conder for New Englined Culture Endlo         55210         Market Approach on Investments         0.00         0.00           ICICID3         Market Approach on Investments         0.00         0.00         0.00           ICICID3         Gabert 8 Deserpton Thest Schall         55210         Market Approach on Investments         0.00         0.00           ICICID3         Gabert 8 Deserpton Thest Schall         55210         Market Approach on Investments         0.00         0.00           ICICID3         Gabert 8 Deserpton Thest Schall         55210         Market Approach on Investments         0.00         0.00           ICICID3         Sampt Enc	4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020         Endowed Fund for Holocault         B511         Match Approximation in Neutrements         0.00         0.00           4TC020         Endowed Fund for Holocault         B5200         Realized Cain A Loss on Investments         0.00         0.00         0.00           4TC020         Cendwed Fund for Holocault         B5210         Market Approximation on Investments         0.00         0.00         0.00           4TC030         Center for New England Culture Endo         B5210         Market Approximation on Investments         0.00         0.00         (1.20.73.78)           4TC031         Market My Journalism Schedunth         B5210         Market Approximation on Investments         0.00         0.00         (1.20.73.78)           4TC031         Market Kely Journalism Schedunth         B5200         Realized Cain A Loss on Investments         0.00         0.00         (0.00	4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	20,704.60
c11020e         Endower fund for Holocault         B5200         Mark Appres on investments         0.00         0.00         0.00           C1020e         Center for Nov Englind Culture Endo         D520         Marka Appres culturestments         0.00         0.00         7.027.80           C10200         Center for Nov Englind Culture Endo         D5200         Marka Appres culturestments         0.00         0.00         7.027.83           C10201         Marka Appres culture Indo         D00         D00         0.00         0.00           C10201         Marka Appres culture Indo         D00         D00         0.00         0.00           C10201         Marka Appres culture Indo         D00         D00         0.00         0.00           C10202         Gibert B Damyory Theatre Schol         D520         Marka Appres culturestments         D.00         D00         0.00           C10202         Gibert B Damyory Theatre Schol         D520         Marka Appres culturestments         D.00         D.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,975.96)
effCoo         Endowed Fund For Holescatult         62/20         Realized Gain & Loss on Investment         0.00         0.00         0.00           effCoo         Center for Nox-Engand Culture Endo         62/10         Markat Approxation on Investments         0.00         0.00         0.000           effCoo         Secter for Nox-Engand Culture Endo         62/20         Markat Approxation on Investments         0.00         0.000         0.000           effCoo         Markat Approxation on Investments         0.00         0.000         0.000         5.035.330           effCoo         Markat Approxation on Investments         0.00         0.000         0.000         0.000           effCoo         Barkate Charkate Schol         56/20         Markat Approxation on Investments         0.00         0.000         0.000           effCoo         Barkate Chark Approxation on Investments         0.00         0.000	4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
dT000         Center for New England Calutur Endo         5571         Market Appreciation on Investments         0.00         0.00         7.07878           dT0030         Center for New England Calutur Endo         55220         Routerd Gar & Loss on Investments         0.00         0.00         0.00           dT0031         Market Apprec on Investments         0.00         0.00         0.00         5.035.85           dT0031         Market Apprec on Investments         0.00         0.00         5.035.85           dT0031         Market Apprec on Investments         0.00         0.00         6.035.85           dT0031         Market Apprec on Investments         0.00         0.00         6.045.33           dT0032         Giltert II Daverport Theatre Schol         55210         Market Apprecation on Investments         0.00         0.00         6.064.33           dT0033         Daviel Marry Visiting Journals IP         55210         Market Apprecation investments         0.00	4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	5,056.98
47000         Centre for Nox England Caluture Endo         552100         Markak Apprec on Investments         0.00         0.00         (1.232-43)           47033         Markak Kely Journalien Scholarshh         5321         Markak Apprecation on Investments         0.00         0.00         0.00           47033         Markak Kely Journalien Scholarshh         5520         Resized Gain & Loss on Investments         0.00         0.00         0.00           47033         Markak Kely Journalien Scholarshh         5520         Resized Gain & Loss on Investments         0.00         0.00         4.0484           470302         Giltert B Davegort Theate Schol         55210         Marka Apprec on Investments         0.00         0.00         4.0484           470303         Donad Marry Yating Journalit P         55210         Marka Apprec on Investment         0.00         0.00         0.00           47033         Donad Marry Yating Journalit P         55210         Marka Appreciation on Investments         0.00         0.00         0.02           47033         Donad Marry Yating Journalit P         55210         Marka Appreciation on Investments         0.00         0.00         0.02           47033         Sargert Endoved History Scholarsing         55210         Marka Appreciation on Investments         0.00         0	4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(942.32)
d1000         Center for New England Culture Endos         S5200         Restand Gan A Loss on Investment         0.00         0.00         0.000           d1001         Michael Kely Journalies Scholarshi         S5210         Marka Apprecon Investments         0.00         0.000         5,885.36           d1001         Michael Kely Journalies Scholarshi         S5210         Restard Apprecon Investments         0.00         0.000         0.000           d10012         Gibber B Deresport Theatre Schol         S521         Marka Appreciation on Investments         0.00         0.000         0.000           d10012         Gibber B Deresport Theatre Schol         S5200         Marka Appreciation on Investments         0.00         0.00         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0	4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
417031         Marcae Key/ Journalism Schulmshi         521         Market Apprecion investments         0.00         0.00         0.00           417031         Market Key/ Journalism Schulmshi         562200         Realized Gain & Loss on Investments         0.00         0.00         0.00           417032         Gilbert B Daverport Theatre Schol         55210         Market Apprecon Investments         0.00         0.00         4,684,76           417032         Gilbert B Daverport Theatre Schol         55210         Market Apprecon Investments         0.00         0.00         4,684,76           417033         Donald Murry Visiting Journalist P         5521         Market Apprecon Investments         0.00         0.00         (254,32)           417033         Donald Murry Visiting Journalist P         55210         Realized Gain & Loss on Investments         0.00         0.00         0.00           417033         Sargent Endowed History Schulmship         5521         Market Apprecon Investments         0.00         0.00         0.00         0.00         0.00         0.00           417033         Sargent Endowed History Schulmship         55220         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>4TC030</td> <td>Center for New England Culture Endo</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>7,087.89</td>	4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	7,087.89
4T031         Michael (adv Journalism Schulzsch)         52100         Market Agpreson Investments         0.00         0.00         (10587)           4T0332         Gilbert B Deverport Theatre Schul         S521         Market Appreson Investments         0.00         0.00         0.00           4T0332         Gilbert B Deverport Theatre Schul         S5210         Market Appreson Investments         0.00         0.00         0.00           4T0332         Gilbert B Deverport Theatre Schul         S5210         Market Appreson Investments         0.00         0.00         0.00           4T0333         Donald Murry Visiting Journalist P         S5210         Market Appreson Investments         0.00         0.00         0.00           4T0334         Sargen Endowed Haiory Schulzschup         S5220         Realized Gain & Los on Investments         0.00         0.00         4.622.33           4T0345         Sargen Endowed Haiory Schulzschup         S5210         Market Appreson Investments         0.00         0.00         4.622.33           4T0345         Michael DeFronte Erg Devel Book Fund         S5210         Market Appreson Investments         0.00         0.00         4.621.31           4T0355         Michael DeFronte Maronal Schul         S5210         Market Appreson Investments         0.00         0.00	4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,320.43)
4T031         Michael Kelly, Journalism Schlarschil         55200         Raulizof Gain K Loss on Investments         0.00         0.00           4T032         Gilbert B Davenport Theatra Schol         55210         Market Appreciation on Investments         0.00         0.00           4T0332         Gilbert B Davenport Theatra Schol         552100         Market Appreciation on Investments         0.00         0.00           4T0333         Danald Murray Visiting Journalist P         552100         Market Appreciation investments         0.00         0.00           4T0333         Danald Murray Visiting Journalist P         65210         Market Appreciation on Investments         0.00         0.00           4T0334         Sargent Endowel History Scholarship         55210         Market Appreciation on Investments         0.00         0.00         64.82.13           4T0345         Market Appreciation Investm		Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
41C020         Glibert B Davenport Theatre Schol         5510         Market Appreciation on Investments         0.00         0.00         4.564 FG           41C022         Glibert B Davenport Theatre Schol         55200         Realized Gain & Loss on Investments         0.00         0.00         4.564 FG           41C033         Donald Murray Visiting Journalist P         55210         Market Appreciation on Investments         0.00         0.00         (2.528.22)           41C034         Donald Murray Visiting Journalist P         55200         Realized Cain & Loss on Investments         0.00         0.00         (2.528.22)           41C034         Sargent Endowed History Scholarship         55210         Market Appreciation on Investments         0.00         0.00         (2.528.22)           41C035         Market Appreciation on Investments         0.00         0.00         (874.33)           41C036         Market DePorte Eng Dept Bock Fund         55210         Market Appreciation on Investiments         0.00	4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,935.36
47C332         Cillaert B Dawenport Theatre Schol         55210         Market Apprecon Investments         0.00         0.001         (854.3)           47C333         Donald Murray Visiting Journalist P         5521         Market Appreciation on Investments         0.00         0.00         (0.021           47C333         Donald Murray Visiting Journalist P         55210         Market Appreciation on Investments         0.00         0.00         (0.23.822)           47C334         Sargent Endowel History Scholarship         5521         Market Appreciation on Investments         0.00         0.00         (0.23.822)           47C334         Sargent Endowel History Scholarship         55210         Market Appreciation on Investments         0.00         0.00         (0.021           47C334         Sargent Endowel History Scholarship         55210         Market Appreciation Investments         0.00         0.00         (0.021           47C335         Michael DePote Eng Dept Book Fund         55210         Market Appreciation Investments         0.00         0.00         (0.021         (1.27.81.5)           47C335         Michael DePote Mernial Schol         55210         Market Appreciation Investments         0.00         (0.021         (1.27.81.5)           47C335         Michael DePotot Mernoial Schol         55210 <t< td=""><td></td><td>Michael Kelly Journalism Scholarshi</td><td></td><td>Realized Gain &amp; Loss on Investment</td><td>0.00</td><td>0.00</td><td></td></t<>		Michael Kelly Journalism Scholarshi		Realized Gain & Loss on Investment	0.00	0.00	
4TC032         Gilbart B Davanport Thealts Schol         55210         Realized Gain & Loss on Investments         0.00         0.001         (854.33)           4TC033         Donald Murray Visiting Journalist P         55210         Market Apprecon Investments         0.00         0.00         (0.02         (2.328.82)           4TC034         Sargent Endowed History Scholarship         55210         Market Apprecon Investments         0.00         0.00         (0.02         (2.328.82)           4TC034         Sargent Endowed History Scholarship         55210         Market Apprecon Investments         0.00         0.00         (0.482.13)           4TC035         Michael DePotte Eng Dept Book Fund         55210         Market Apprecon Investments         0.00         0.00         (0.42.82.82)           4TC035         Michael DePotte Eng Dept Book Fund         55210         Market Apprecon Investments         0.00         0.00         (0.42.82.82)           4TC036         Michael DePotte Menorial Schol         55210         Market Apprecon Investments         0.00         0.00         (0.28.82)           4TC036         Michael DePotte Menorial Schol         55210         Market Apprecon Investments         0.00         0.00         (0.41.71)           4TC037         Dawkins Pitze in Creative Witting         55210							
4T033         Donald Murry Visiting Journalist P         5521         Market Appreciation on Investments         0.00         0.00         12,522.62           4T033         Donald Murry Visiting Journalist P         55200         Realized Gain & Loss on Investments         0.00         0.00         12,522.62           4T034         Sargent Endowed History Scholarship         65210         Market Appreciation on Investments         0.00         0.00         0.00           4T034         Sargent Endowed History Scholarship         65210         Market Appreciation on Investments         0.00         0.00         0.00           4T035         Michael DePorte Eng Dept Book Fund         65210         Market Appreciation on Investments         0.00         0.00         0.00           4T035         Michael DePorte Eng Dept Book Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00         0.00           4T035         Michael DePorte Eng Dept Book Fund         55210         Market Appreciation on Investments         0.00				Market Apprec on Investments			
4TC033         Donald Murry Visiting Journalis P         552100         Market Appres on Investments         0.00         0.00         12.522.62           4TC034         Sargent Endowed History Schultarship         55210         Market Appres on Investments         0.00         0.00         (2.528.62)           4TC034         Sargent Endowed History Schultarship         55210         Market Appres on Investments         0.00         0.00         (4.622.13)           4TC034         Sargent Endowed History Schultarship         55210         Market Appres on Investments         0.00         0.00         (4.72.14)           4TC035         Michael DePorte Eng Dept Book Fund         55210         Market Appres on Investments         0.00         0.00         (4.72.14)           4TC035         Michael DePorte Eng Dept Book Fund         55210         Market Appres on Investments         0.00         0.00         (2.82.62)           4TC036         Michael DePorte Memorial Schol         55210         Market Appres on Investments         0.00         0.00         (4.17.19)           4TC037         Dawkins Prize in Creative Writing         55210         Market Appres on Investments         0.00         0.00         (1.18.10)           4TC037         Dawkins Prize in Creative Writing         55210         Market Appres on Investments		·					
4TC033         Donald Muray Visiting Journalist P         5520         Realized Gain & Loss on Investments         0.00         0.00         (2.328.82)           4TC034         Sargent Endowed History Scholarship         5521         Market Apprecion Investments         0.00         0.00         0.00         0.00           4TC034         Sargent Endowed History Scholarship         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00           4TC034         Sargent Endowed History Scholarship         55210         Market Apprecion Investments         0.00         0.00         0.00           4TC035         Michael DeForte Eng Dept Bock Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC036         Michael DeForte Memorial Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC037         Dawkins Pize In Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         0.00         0.00           4TC037         Dawkins Pize In Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		, ,					
4TC034         Sargent Endowed History Scholarship         5521         Market Appreciation on Investments         0.00         0.00         4.692.13           4TC034         Sargent Endowed History Scholarship         55200         Market Appreciation on Investments         0.00         0.00         4.692.13           4TC035         Sargent Endowed History Scholarship         55200         Market Appreciation on Investments         0.00         0.00         0.00         4.692.13           4TC035         Michael DePorte Eng Dept Book Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00         4.412.14           4TC036         Michael DePorte Hemoral Schol         55210         Ratized Gain & Loss on Investments         0.00							
4TC034         Sargent Endowed History Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         4.692.13           4TC034         Sargent Endowed History Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TC035         Michael DePorte Eng Dept Book Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00         0.00           4TC035         Michael DePorte Eng Dept Book Fund         55210         Market Appreciation on Investments         0.00							
4TC034         Sargent Endowed History Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (874.3)           4TC035         Michael DePorte Eng Dept Book Fund         5521         Market Apprece on Investments         0.00         0.00         (822.16)           4TC035         Michael DePorte Eng Dept Book Fund         55210         Market Apprece on Investment         0.00         0.00         (822.16)           4TC036         Michael DePorte Hemorial Schol         55210         Market Apprec on Investments         0.00         0.00         (812.16)           4TC036         Michael DePorte Memorial Schol         55210         Market Apprec on Investments         0.00         0.00         (411.79)           4TC037         Dawkins Prize in Creative Writing         55210         Market Apprec col Investments         0.00         0.00         (1108.10)           4TC037         Dawkins Prize in Creative Writing         55210         Market Apprec col Investments         0.00         0.00         (1108.10)           4TC038         Hoffenberg End Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         (1451.26)           4TC038         Hoffenberg End Fund - Liberal Arts         55210         Market Apprecication on Investments							
4TC035         Minhael DePorte Eng Dept Book Fund         5521         Market Appreciation on Investments         0.00         0.00           4TC035         Minhael DePorte Eng Dept Book Fund         55210         Market Appreciation on Investments         0.00         0.00         4.412.14           4TC035         Minhael DePorte Eng Dept Book Fund         55210         Realized Gin & Loss on Investments         0.00         0.00         0.00           4TC036         Minhael DePorte Memorial Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC036         Minhael DePorte Memorial Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC037         Dawkins Prize in Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         0.00         1.018.10           4TC038         Hoffenberg End Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         0.00         1.03.10           4TC038         Hoffenberg End Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         1.04.12.16           4TC038         Rebecoa Jane Lang'04 Memorial Fund         55210         Market		• • •					
4TC035         Michael DePorte Eng Dept Book Fund         552100         Market Apprec on Investments         0.00         0.00         (4.412.14)           4TC035         Michael DePorte Memorial Schol         55200         Realized Gain & Loss on Investments         0.00         0.00         (022.16)           4TC036         Michael DePorte Memorial Schol         55210         Market Appreciation on Investments         0.00         0.00         2.760.15           4TC036         Michael DePorte Memorial Schol         55200         Realized Gain & Loss on Investments         0.00         0.00         (411.79)           4TC037         Darkins Prize in Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC037         Darkins Prize in Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         (118.10)           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         0.00         (148.13)           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         (148.13)           4TC038         Hoffenberg End. Fund - Liberal Arts         55210 <t< td=""><td></td><td>• • •</td><td></td><td></td><td></td><td></td><td></td></t<>		• • •					
4TC035         Michael DePorte Eng Dept Book Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         (622.16)           4TC036         Michael DePorte Memorial Schol         5521         Market Appreciation on Investments         0.00         0.00         2.760.15           4TC036         Michael DePorte Memorial Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00         2.760.15           4TC037         Dawkins Prize in Creative Writing         5521         Market Appreciation on Investments         0.00         0.00         0.00         0.00           4TC037         Dawkins Prize in Creative Writing         55210         Market Appreciation Investments         0.00         0.00         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation Investments         0.00		• •					
4TC038         Michael DePorte Memorial Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC038         Michael DePorte Memorial Schol         55210         Market Appreciation on Investments         0.00         0.00         (411.79)           4TC037         Dawkins Prize in Creative Writing         5521         Market Appreciation on Investments         0.00         0.00         (5446.66)           4TC037         Dawkins Prize in Creative Writing         5521         Market Appreciation on Investments         0.00         0.00         (11.08.10)           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         (1.08.10)           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         (1.451.26)           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         (1.451.26)           4TC039         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreciation on Investments         0.00         0.00         (1.451.26)           4TC040         John C. Edwards Theater Scholarship         55210         Market		•		••			
4TC038Michael DePorte Memorial Schol552100Market Appreciation on Investments0.000.00(2,760.15)4TC037Dawkins Prize in Creative Writing55210Realized Gain & Loss on Investments0.000.00(411.79)4TC037Dawkins Prize in Creative Writing552100Market Appreciation on Investments0.000.00(5,946.66)4TC037Dawkins Prize in Creative Writing552100Market Appreciation on Investments0.000.00(1,108.10)4TC038Hoffenberg End. Fund - Liberal Arts552100Market Appreciation on Investments0.000.00(1,451.26)4TC038Hoffenberg End. Fund - Liberal Arts552100Realized Gain & Loss on Investments0.000.00(1,451.26)4TC039Rebecca Jane Lang '04 Memorial Fund552100Market Appreciation on Investments0.000.00(1,451.26)4TC039Rebecca Jane Lang '04 Memorial Fund552100Market Appreciation on Investments0.000.00(1,48.10)4TC040John C. Edwards Theatre Scholarship55210Market Appreciation on Investments0.000.00(1,48.10)4TC040John C. Edwards Theatre Scholarship55210Market Appreciation on Investments0.000.00(1,63.346)4TC040John C. Edwards Theatre Scholarship55210Market Appreciation on Investments0.000.00(1,63.346)4TC040John C. Edwards Theatre Scholarship55210Market Appreciation on Investments0.000.00(1,63.346)		<b>o</b> 1					
4TC036       Michael DePorte Memorial Schol       552200       Realized Gain & Loss on Investments       0.00       0.00       0.00         4TC037       Dawkins Prize in Creative Writing       55210       Market Appreciation on Investments       0.00       0.00       5.946.66         4TC037       Dawkins Prize in Creative Writing       552100       Market Appreciation on Investments       0.00       0.00       6.946.66         4TC038       Hoffenberg End. Fund - Liberal Arts       552100       Market Appreciation on Investments       0.00       0.00       7.574.43         4TC038       Hoffenberg End. Fund - Liberal Arts       552100       Market Appreciation on Investments       0.00       0.00       7.574.43         4TC038       Rebecca Jane Lang '04 Memorial Fund       5521       Market Appreciation on Investments       0.00       0.00       0.00         4TC039       Rebecca Jane Lang '04 Memorial Fund       5521       Market Appreciation on Investments       0.00       0.00       0.00         4TC040       John C. Edwards Theatre Scholarship       55210       Market Appreciation on Investments       0.00       0.00       0.00       0.00         4TC040       John C. Edwards Theatre Scholarship       55210       Market Appreciation on Investments       0.00       0.00       0.00       <				••			
4TC037         Dawkins Prize in Creative Writing         5521         Market Appreciation on Investments         0.00         0.00         6.00           4TC037         Dawkins Prize in Creative Writing         552100         Market Appreciation on Investments         0.00         0.00         6.946.66           4TC037         Dawkins Prize in Creative Writing         552100         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         552100         Market Appreciation on Investments         0.00         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         552100         Market Apprec on Investments         0.00         0.00         0.00           4TC039         Rebecca Jane Lang '04 Memorial Fund         552100         Market Apprec on Investments         0.00         0.00         6.60.97           4TC039         Rebecca Jane Lang '04 Memorial Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         6.60.97           4TC040         John C. Edwards Theatre Scholarship         55210         Market Apprec on Investments         0.00         0.00         6.62.438           4TC040         John C. Edwards Theatre Scholarship         55210         Market Apprecia							
4TC037       Dawkins Prize in Creative Writing       552100       Market Apprec on Investments       0.00       0.00       (1,108,10)         4TC037       Dawkins Prize in Creative Writing       552200       Realized Gain & Loss on Investment       0.00       0.00       0.00         4TC038       Hoffenberg End, Fund - Liberal Arts       55210       Market Appreciation on Investments       0.00       0.00       7.574.33         4TC038       Hoffenberg End, Fund - Liberal Arts       552100       Market Appreciation on Investments       0.00       0.00       (1,451.26)         4TC039       Rebecca Jane Lang '04 Memorial Fund       552100       Market Appreciation on Investments       0.00       0.00       (1,451.26)         4TC039       Rebecca Jane Lang '04 Memorial Fund       552100       Market Appreciation on Investments       0.00       0.00       (1,451.26)         4TC040       John C. Edwards Theatre Scholarship       55210       Market Appreciation on Investments       0.00       0.00       (1,633.46)         4TC040       John C. Edwards Theatre Scholarship       55210       Market Appreciation on Investments       0.00       0.00       (1,633.46)         4TC041       Patricia F. Woodbury Memorial Fund       55210       Market Appreciation on Investments       0.00       0.00       (1,633.46) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>( )</td>							( )
4TC037       Dawkins Prize in Creative Writing       552200       Realized Gain & Loss on Investment       0.00       0.00       (1,108.10)         4TC038       Hoffenberg End. Fund - Liberal Arts       5521       Market Appreciation on Investments       0.00       0.00       0.00         4TC038       Hoffenberg End. Fund - Liberal Arts       552100       Market Appreciation on Investments       0.00       0.00       (1,451.43)         4TC039       Rebecca Jane Lang '04 Memorial Fund       55210       Market Appreciation on Investments       0.00       0.00       (1,04.610)         4TC039       Rebecca Jane Lang '04 Memorial Fund       552100       Market Appreciation on Investments       0.00       0.00       0.00         4TC039       Rebecca Jane Lang '04 Memorial Fund       552100       Market Apprec on Investments       0.00       0.00       0.00         4TC040       John C. Edwards Theatre Scholarship       55210       Market Apprec on Investments       0.00       0.00       0.00       0.00         4TC040       John C. Edwards Theatre Scholarship       55210       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       0.00       0.00       0.00       0.0		6					
4TC038       Hoffenberg End. Fund - Liberal Arts       5521       Market Apprec on Investments       0.00       0.00       7,574.43         4TC038       Hoffenberg End. Fund - Liberal Arts       55200       Realized Gain & Loss on Investments       0.00       0.00       (1,451.26)         4TC039       Rebecca Jane Lang '04 Memorial Fund       5521       Market Appreciation on Investments       0.00       0.00       0.00       (1,451.26)         4TC039       Rebecca Jane Lang '04 Memorial Fund       55210       Market Appreciation on Investments       0.00       0.00       0.00       (1,048.10)         4TC039       Rebecca Jane Lang '04 Memorial Fund       55200       Realized Gain & Loss on Investments       0.00       0.00       (1,048.10)         4TC040       John C. Edwards Theatre Scholarship       55210       Market Apprec on Investments       0.00       0.00       8,624.39         4TC040       John C. Edwards Theatre Scholarship       55210       Market Apprec on Investments       0.00       0.00       0.00       0.00         4TC040       John C. Edwards Theatre Scholarship       55210       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       0.00		Ŭ					
4TC038       Hoffenberg End. Fund - Liberal Arts       552100       Market Apprec on Investments       0.00       0.00       (1,451,26)         4TC038       Hoffenberg End. Fund - Liberal Arts       552200       Realized Gain & Loss on Investment       0.00       0.00       (1,451,26)         4TC039       Rebecca Jane Lang '04 Memorial Fund       55210       Market Appreciation on Investments       0.00       0.00       0.00         4TC039       Rebecca Jane Lang '04 Memorial Fund       552100       Market Appreciation on Investments       0.00       0.00       (1,048,10)         4TC040       John C. Edwards Theatre Scholarship       552100       Realized Gain & Loss on Investments       0.00       0.00       (1,048,10)         4TC040       John C. Edwards Theatre Scholarship       552100       Market Appreciation on Investments       0.00       0.00       8,624,39         4TC040       John C. Edwards Theatre Scholarship       552100       Market Appreciation on Investments       0.00       0.00       4,634,39         4TC041       Patricia F. Woodbury Memorial Fund       55210       Market Appreciation on Investments       0.00       0.00       4,390,29         4TC041       Patricia F. Woodbury Memorial Fund       55210       Market Appreciation on Investments       0.00       0.00       6,818,09 <td></td> <td>Ũ</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Ũ					
4TC038Hoffenberg End. Fund - Liberal Arts552200Realized Gain & Loss on Investments0.000.00(1,451.26)4TC039Rebecca Jane Lang '04 Memorial Fund5521Market Appreciation on Investments0.000.000.004TC039Rebecca Jane Lang '04 Memorial Fund55210Market Apprec on Investments0.000.00(1,048.10)4TC040John C. Edwards Theatre Scholarship55210Market Appreciation on Investment0.000.00(1,048.10)4TC040John C. Edwards Theatre Scholarship55210Market Appreciation on Investments0.000.00(8,624.39)4TC040John C. Edwards Theatre Scholarship552100Realized Gain & Loss on Investments0.000.00(1,63.46)4TC041Patricia F. Woodbury Memorial Fund55210Market Appreciation on Investments0.000.00(1,63.46)4TC041Patricia F. Woodbury Memorial Fund552100Market Appreciation on Investments0.000.00(818.09)4TC042William & Laura Hooper Endowed Fund552100Market Appreciation on Investments0.000.00(1,017.47)4TC042William & Laura Hooper Endowed Fund552100Market Appreciation on Investments0.000.00(2,053.00)4TC042William & Laura Hooper Endowed Fund552100Market Appreciation on Investments0.000.00(2,053.00)4TC043Steelman History Fellowship Fund552100Market Appreciation on Investments0.000.00(2,053.00)4TC0		-		••			
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4TC042William & Laura Hooper Endowed Fund552200Realized Gain & Loss on Investment0.000.00(2,053.00)4TC043Steelman History Fellowship Fund5521Market Appreciation on Investments0.000.000.000.004TC043Steelman History Fellowship Fund552100Market Apprec on Investments0.000.007,301.524TC043Steelman History Fellowship Fund552200Realized Gain & Loss on Investment0.000.00(1,530.51)		·					
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4TC043Steelman History Fellowship Fund552200Realized Gain & Loss on Investment0.000.00(1,530.51)		•	552100		0.00		7,301.52
	4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,530.51)
	4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00

4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC050	Capt Benjamin Keating Memorial Fnd
4TC050	Capt Benjamin Keating Memorial Fnd

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5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,218.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(597.04)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	61,766.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,509.68)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	11,655.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,171.85)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	19,638.19
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,659.39)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,682.31

#### (a component of the University System of New Hamsphire)

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

APPCRAF-Uniting Services providence         Construction         Construction         Construction         Construction           CVCDS         Mark Inflame Fax         2010         Mark Inflame Fax         2010         Mark Inflame Fax         2010         2010         All Construction         2010         2010         All Construction         2010					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
description         Control         Contro         Control <thcontrol< th=""></thcontrol<>		- UNHE gain/loss) on Investments					That Adding
Little         Intelestimates in a second secon			552200	Poplized Cain & Loss on Investment	0.00	0.00	(880.14)
41000         Mate Indicate Fund         6510         Mate Applies on Instance         9.30         0.00         0.88.4 / 3.00           61000         Overflinester Suitanes 1 and         0.21         Mate Applies instance         0.00         0.00         0.00           61000         Overflinester Suitanes 1 and         0.21         Mate Applies instance         0.00         0.00         0.00           61000         Overflinester Suitanes 1 and         0.20         Mate Applies instance         0.00         0.00         0.00           61000         Overflinester Suitanes 1 and         0.20         Mate Appliestion instance         0.00         0.00         0.00           61000         Overflinest Suitanes 5         0.00         Mate Appliestion instance         0.00							. ,
dfm3b         Mails relieves Prix         B5220         Related Calify Liss on Liss on Linear Scientific         0.00         0.00         0.00           10005         Dates Harp 50 Scientific Liss on Linear Scientific							
01032         Daniel France SE Charlower Frank         53100         Marke Appendix Interstere         0.0         0.00         0.01		Music Initiatives Fund			0.00		
df 0000         Den ef Henris '95 Coloradignatis         65200         Mark Areastin '8 Social Signatis         6520         Mork Areastin '8 Social Signatis         6500         6500         6500           16703         Mark Areastin '8 Social Signatis         6500         Radio Accessoria         6000         6000         6000           16703         Mark Areastin '8 Social Signatis         6500         Radio Accessoria         6000         6000         6000           16703         Mark Areastin '8 Social Signatis         6500         Radio Accessoria         6000         6000         6000           16703         Mark Areastin Signatis         6000         6000         6000         6000           16703         Don Mark Merrore Sincersoria         6000         6	4TC052	Daniel Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
difference         Many Parenets for self-self internet         0.0         0.00         0.00           00055         Mary Parenets for self-self internet         0.00         0.00         1.007.30           0006         Mary Parenets for self-self internet         0.00         0.00         1.007.30           0006         Mary Parenets for self internet         0.00         0.00         1.007.30           0006         Mary Parenets for self internet         0.00         0.00         1.007.30           0006         Mary Parenets for self internet         0.00         0.00         1.007.30           0006         Mary Parenets for self internet         0.00         0.00         1.007.30           00070         Charrenet A False Contribut         0.20         Relater Contributions         0.00         0.00           00070         Charrene A False Contribution         0.200         Relater Contributions         0.00         0.00         1.007.30           00070         Relater Contribution Self in Marcel Approach Internet method         0.00         0.00         1.007.30           00700         Relater Contribution Self in Marcel Approach Internet method         0.00         0.00         1.007.30           00700         Relater Contrin Marcel Approach Internet method         0.00<	4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,211.63
41000         May Netwin State agencia         0.01         0.021 <th0.021< th=""> <th0.021< th="">         0.021&lt;</th0.021<></th0.021<>							
41003         Map Instruct of Yorks-anyon In         50220         Nature Car A non-investment         1.00         0.00							
41036         Units Dary 10 Month Subers 6         0.2010         Marter Approx         0.00         0.00         0.00           41036         Unit Marter Marcer 10 Schwartin         0.200         Marter Approx         0.00         0.00         0.00           41036         Dat Marter Marcer 10 Schwartin         0.200         Related Sch Liss of Investment         0.00         0.00         0.00           41002         Carence A Hele Gas Sch 10         0.00         0.00         0.00         0.00           41003         Carence A Hele Gas Sch 10         0.00         0.00         0.00         0.00           41003         Relat L I Jourin A Trud         0.00         0.00         0.00         0.00           41003         Relat L I Jourin A Trud         0.00         Relat L I Jourin A Trud         0.00         0.00         0.00           41003         Grapp Ta Mento if Trud         0.00         Relat C I Jourin A Trud         0.00							
41CBA         Unsus bainy Moneth Sumites in:         0.2020         Resister Gan A Loss in incomment         0.00         10.00         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         10.00         (10.80)         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         10.00         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         10.00         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         10.00         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         (10.80)         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         (10.80)         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         (10.80)         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         (10.80)         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         (10.80)         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         (10.80)         (10.80)           41CBB         Bin Marry Moneth Sumites in:         0.00         (10.80)         (10.80)           41CBB							
dC055         Der Marten Meronik Binkerspin         55210         Martel Approx Interviewing         0.00         1.0982.00           dC055         Der Marten Meronik Binkerspin         55210         Martel Approx Interviewing         0.00         0.00         1.0292.00           dC056         Der Marten Meronik Binkerspin         55210         Martel Approx Interviewing         0.00         0.00         1.027.00           dC050         Caveras & Hein Crain Stord         55210         Martel Approx Interviewing         0.00         0.00         1.027.00           dC050         Relet C. Instanti, Ir and         55210         Martel Approx Interviewing         0.00         0.00         1.019.00           dC050         Relet C. Instanti, Ir and         55210         Martel Approx Interviewing         0.00         0.00         1.019.00           dC050         Rester C. Instanti, Ir and         55210         Martel Approx Interviewing         0.00         0.00         1.019.00           dC050         Rester G. Instantion Martel Martel Martel Martel Approx Interviewing         0.00         0.00         1.019.00           dC050         Martel Approx Interviewing         0.00         0.00         1.019.00           dC050         Martel Approx Interviewing         0.00         0.00         1.019.00 </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		,					
41000         Classics & Hear Gener Schwart         0.00         0.00         14.970           61000         Classics & Hear Gener Schwart         0.00         0.00         14.970           61000         Classics & Hear Gener Schwart         0.00         0.00         0.00           61000         Reber E. Houssis A. Fund         0.00         0.00         0.00           61000         Reber E. Houssis A. Fund         0.00         0.00         0.00           61000         Reber E. Houssis A. Fund         0.00         0.00         0.00           61000         Reber E. Houssis A. Fund         0.00         0.00         0.00           61000         Reserve A. Meria Meria         0.00         0.00         0.00           61000         Marke Approximation intreatments         0.00         0.00         0.00           61000         Marke Approximation intreatments         0.00         0.00         0.00           61000         Marke Approximation int		-					
41002         Canadox & hairs (not solved form)         6000         (19.75) 55           61002         Canadox & hairs (not solved form)         0.00         0.00         (19.27) 73           41003         Rober E, Houssin J, Fund         5520         Marke Appaced formestments         0.00         0.00         (19.27) 73           41003         Rober E, Houssin J, Fund         55200         Rober E, Houssin J, Fund         55200         Rober E, Houssin J, Fund         55200         Rober E, Houssin J, Fund         0.00         0.00         47.7568           41003         Group Tel Romote Fund         50200         Rober E, Alassin J, Fund         0.00         0.00         47.7568           41004         Group Tel Romote Fund         50200         Rober Appaced Interformed         0.00         0.00         47.7568           41005         March Appace Tel Romote Tel Rober Appaced Interformed         0.00         0.00         47.756           41005         March Appace Tel Rober Appaced Interformed         0.00         0.00         47.756           41005         March Appace Tel Rober Appace Tel	4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.20)
dT000         Clarence & Letter, Daris for Jont School         5522         Relater G wint School in Investments         0.00         0.00           dT000         Recert, E. Houstor, Jr. Fund         5521         Marker Apprecision on investments         0.00         0.00           dT000         Recert, E. Houstor, Jr. Fund         55210         Marker Apprecision on investments         0.00         0.00           dT000         Gaorge Taft Mernard Fund         55210         Marker Apprecision on investments         0.00         0.00         4.715.80           dT000         Gaorge Taft Mernard Fund         55210         Marker Apprecision on investments         0.00         0.00         4.715.80           dT000         Gaorge Taft Mernard Fund         55220         Relatice Gan is Loss on Investments         0.00         0.00         6.858.41           dT000         Associade & Allen Andro Mark         55220         Nature Apprecision on Investments         0.00         0.00         6.858.51           dT000         Associade & Allen Andro Mark         55210         Marker Apprecision on Investments         0.00         0.00         6.858.5           dT000         Associade & Allen Andro Mark         55210         Marker Apprecision on Investments         0.00         0.00         0.00         0.00         0.00	4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
41000         Rabel L, hustari J, Fund         52:0         Market Agrees on investmenta         0.00         0.00         6.27.44           41008         Rebet E, Hoattari J, Fund         55:00         Natisata Gan A, Loss on Investmenta         0.00         0.00         0.00           41004         Genge Taf Mernaria IFund         55:00         Market Agrees on Investmenta         0.00         0.00         0.00           41004         Genge Taf Mernaria IFund         55:00         Market Agrees on Investmenta         0.00	4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	14,703.63
H0000         Polart H. Hustoh J. Find         S210         Mater.A proton Investments         0.00         0.00         6.278.41           H0000         George I af Mannesi Fund         0.210         Mater.A proton Investments         0.00         0.00         4.00           H0014         George I af Mannesi Fund         0.2100         Mater.A proton Investments         0.00         0.00         4.00           H0014         George I af Mannesi Fund         0.2100         Mater.A proton Investments         0.00         0.00         4.00           H0016         Alexander A Millan Arun Mern         0.5210         Mater.A proton Investments         0.00         0.00         4.00           H0016         Alexander A Millan Arun Mern         0.5200         Restand Gan Nuessments         0.00         0.00         4.00           H0016         Mater.A proton Investments         0.00         0.00         1.00<				Realized Gain & Loss on Investment			
4T000         Reburn F. Hustan, J. Furd         520         Reburn F. Al Laces of Insektioneri         0.00         0.00         (1.1094)           4T004         George Taf Mirmonal Fund         5210         Market Agencian on Investments         0.00         0.00         470.00           4T0046         George Taf Mirmonal Fund         5220         Residen Gain Laces on Investments         0.00         0.00         488.31           4T0056         Alexander & Allian Anel Maren         5220         Residen Gain Laces on Investments         0.00         0.00         488.31           4T0056         Alexander & Allian Anel Maren         5220         Residen Gain Laces on Investments         0.00         0.00         40.00           4T0056         Market Agencian Investments         0.00         0.00         40.00         40.00           4T0066         Market Agencian Investments         0.00         0.00         40.00         <							
41006         Coope Int Mercare Index         5210         Match Approach Investments         0.00         0.00         47056           61006         Coope Int Mercare Index         5210         Match Approach Investments         0.00         0.00         48233           61005         Assander & Alliana Amel Mera         5511         Match Approach Investments         0.00         0.00         488398           61006         Match Approach Investments         0.00         0.00         0.00         0.00           61007         D A L Dagget Encores Fluid         5200         Resister Gan A Lass on Investments         0.00         0.00         40.03           61008         Coope F A Lina C Finer         5210         Match Approach Investments         0.00         0.00         40.03           61008         Coope F A Lina C Finer         5210         Match Approach Investments         0.00         0.01         4.01.03           61008							
41006         Googn Taff Menorial Fund         9210         Markel Agence in Nestments         0.00         0.00         4.716.90           410056         Alexandré Alison Anell Men         55210         Markel Agence in Nestments         0.00         0.00         0.00           410056         Alexandré Alison Anell Men         55210         Markel Agence in Nestments         0.00         0.00         0.00           410056         Markel Agence in Nestments         0.00         0.00         0.00           410056         Markel Agence in Nestments         0.00         0.00         0.00           410067         Al Longet Endowed Fund         5521         Markel Agence in Nestments         0.00         0.00           410070         Dr A.1 Dagget Endowed Fund         55210         Markel Agence in Nestments         0.00         0.00           410070         Dr A.1 Dagget Endowed Fund         55210         Markel Agence in Nestments         0.00         0.00           410086         Googn F. & Lin C. Fuhr         55210         Markel Agence in Nestments         0.00         0.00         1.01           410086         Googn F. & Lin C. Fuhr         55210         Markel Agence in Nestments         0.00         0.00         1.01           410086         Googn F. & L							
dTD00         decign Taft Memorial Fund         6520         Resided Gan-R Loss on Investmentel         0.00         0.00           dTD00s         Alexander & Milson Arrell Mem         6521         Markel Approximation Investments         0.00         0.00           dTD00s         Alexander & Milson Arrell Mem         6520         Markel Approximation Investments         0.00         0.00           dTD00s         Markel Approximation Investments         0.00         0.00         0.00           dTD00s         Markel Approximation Investments         0.00         0.00         0.000           dTD00s         Markel Approximation Investments         0.00         0.00         0.000           dTD00s         Markel Approximation Investments         0.00         0.00         0.000           dTD00s         Casgett Endowse Fund         65210         Markel Approximation Investments         0.00         0.00         0.000           dTD00s         Casgett Endowse Fund         65210         Markel Approximation Investments         0.00         0.00         0.00           dTD00s         George F, & Line C, Faher         65210         Markel Approximation Investments         0.00         0.00         0.000           dTD00s         George F, & Line C, Faher         65210         Markel Appro							
Integra         Assumants A lines Anells Mem         55210         Market Approximation on Investments         0.00         0.00           Integra         Assumats A lines Anells Mem         55200         Market Approximation Investments         0.00         0.00           Integra         Assumats A lines Anells Mem         55210         Market Approximation Investments         0.00         0.00           Integra         Assumats A lines Anells Mem         55210         Market Approximation Investments         0.00         0.000           Integra         Integra         Market Approximation Investments         0.00         0.000         0.000           Integra         Integra         Market Approximation Investments         0.00         0.000         0.000           Integra         Faith Approximation Investments         0.00         0.000         0.000           Integra		-					
Introde         Avandar & Alison And Man         65/10         Marke Approx in investments         0.00         0.00         18/8           Introde         Marke Approx is cos in investments         0.00         0.00         18/8         0.00           Introde         Marke Approx in investments         0.00         0.00         0.00         0.00           Introde         Marke Approx in investments         0.00         0.00         0.00         0.00           Introde         Analy Approx in investments         0.00         0.00         0.00           Introde         Facilizad Cari A Loss on investments         0.00         0.00         0.00           Introde         Facilizad Cari A Loss on investments         0.00         0.00         0.00           Introde         George F A Lins C. Falter         5510         Marke Approx in investments         0.00         0.00         0.00           Introde         George F A Lins C. Falter         5510         Marke Approx in investments         0.00         0.00         0.00           Introde         George F A Lins C. Falter         5510         Marke Approx in investments         0.00         0.00         0.00           Introde         George F A Lins C. Falter         5510         Marke Approx in investments		-					
Introde         Methel + Lea Dation Scholar         S511         Markel Agenetation on investments         0.00         0.00         20.937           Introde         Methel + Gan Dation Scholar         S520         Restate Gan A Loss on Investments         0.00         0.00         0.000           Introde         YA.2 DeggetE EndowedFund         S520         Markel Agenetation Investments         0.00         0.000         0.000           Introde         YA.2 DeggetE EndowedFund         S520         Markel Agenetation Investments         0.00         0.000         (2.888.314)           Introde         George F. A.1in G. Fisher         S520         Restates Gan A. Loss on Investments         0.00         0.000         (2.478.93)           Introde         George F. A.1in G. Fisher         S520         Restates Gan A. Loss on Investments         0.00         0.00         (0.01 <t< td=""><td></td><td>Alexander &amp; Allison Amell Mem</td><td></td><td></td><td></td><td></td><td></td></t<>		Alexander & Allison Amell Mem					
4T000         Michael + Baa Dation Scholar         552100         Munck Approa con investments         0.00         0.00         (3005 C4)           4T0000         Ch AL Dagget Endowsee Fund         6521         Munck Approach Investments         0.00         0.00         (000           1T0000         Ch AL Dagget Endowsee Fund         65200         Munck Approach Investments         0.00         0.00         (2888 57)           1T0000         Scholar F & Lino C. Fisher         55200         Munck Approach Investments         0.00         0.00         0.00           1T0000         Genrap F & Lino C. Fisher         55200         Munck Approach Investments         0.00         0.00         0.00           1T0000         Genrap F & Lino C. Fisher         55200         Munck Approach Investments         0.00         0.00         0.00           1T0000         Genrap F & Lino C. Fisher         55200         Munck Approach Investment         0.00         0.00         0.000 <td>4TD005</td> <td>Alexander &amp; Allison Amell Mem</td> <td>552200</td> <td></td> <td>0.00</td> <td>0.00</td> <td>(888.98)</td>	4TD005	Alexander & Allison Amell Mem	552200		0.00	0.00	(888.98)
of T0000         Michael + Baughten Scholar         552200         Markat Apprecia Investments         0.00         0.00         0.000           of T0070         Dr.A.f. Daggett Endowed Fund         552100         Markat Apprecia Investments         0.00         0.000         0.000           of T0070         Dr.A.f. Daggett Endowed Fund         55200         Realized Gain & Loss on Investment         0.00         0.000         0.000           of T0080         George F. & Lin C. Fiber         552100         Markat Appreciation on Investments         0.00         0.000         0.777303           of T0008         George F. & Lin C. Fiber         552100         Markat Appreciation on Investments         0.00         0.000         0.777303           of T0008         Getchell, Edward + Alue Schol         552100         Markat Appreciation on Investments         0.00         0.000 </td <td>4TD006</td> <td>Michael + Bea Dalton Scholar</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
dTD000         Dr.A L Dagget Endowsed Fund         SS21         Market Approciation on investments         0.00         0.00         1.00           dT0007         Dr.A L Dagget Endowsed Fund         SS200         Realized Gain & Loss on investment         0.00         0.00         (2,858.1)           dT0008         George F. & Lins C. Fisher         SS210         Market Approc on investments         0.00         0.00         (2,858.1)           dT0089         George F. & Lins C. Fisher         SS210         Market Approc on investments         0.00         0.00         (2,479.03)           dT0089         Genthell, Exward + Alke Schol         SS210         Market Approcation on investments         0.00         0.00         (2,496.3)           dT0089         Genthell, Exward + Alke Schol         SS210         Market Approcation on investments         0.00         0.00         (2,490.3)           dT0010         Fred Gentude Howell Slucidit         SS210         Market Approcation on investments         0.00         0.00         (4,698.4)           dT0101         Fred Gentude Howell Slucidit         SS2100         Market Approcation on investments         0.00         (4,698.4)           dT01010         Fred Gentude Howell Slucidit         SS2100         Market Approcation on investments         0.00         (6,00.4) <td>4TD006</td> <td>Michael + Bea Dalton Scholar</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>20,959.72</td>	4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	20,959.72
dT000         Dr. At. Dagett Endowed Fund         562100         Market Apprec on Investment         0.00         0.00         15,444.15           dT0000         Pr. At. Dagett Endowed Fund         5521         Market Apprecision on Investments         0.00         0.00         0.00           dT0008         George F. & Lina C. Fisher         552100         Market Apprecision on Investments         0.00         0.00         0.00           dT0008         Gettrell, Edwart - Alice Schol         55210         Raikated Gain & Loss on Investments         0.00         0.00         0.000           dT0008         Gettrell, Edwart - Alice Schol         55210         Market Apprecon Investments         0.00         0.00         0.000           dT0100         Gettrell, Edwart - Alice Schol         55210         Market Apprecon Investments         0.00         0.00         0.000           dT0101         Fred Gettrude Howell Student         55210         Market Apprecon Investments         0.00         0.00         0.000           dT0101         Fred Gettrude Howell Student         55210         Market Apprecon Investments         0.00         0.00         0.000           dT0101         Dr. Golrá & Dr. Robert Lyée         55210         Market Apprecon Investments         0.00         0.000         0.000		Michael + Bea Dalton Scholar		Realized Gain & Loss on Investment			(3,905.64)
dT000         Dr Af, Daggett Endowed Fund         62200         Resized Cain & Losan Investments         0.00         0.00           dT0008         Goorge F, & Lina C, Fisher         55210         Market Apprec on Investments         0.00         0.00           dT0008         Goorge F, & Lina C, Fisher         55210         Market Apprec on Investments         0.00         0.00           dT0006         Getrole, Exward + Alice Schol         55210         Market Apprec on Investments         0.00         0.00         2.005.77           dT0006         Getrole, Exward + Alice Schol         55210         Market Apprec on Investments         0.00         0.00         0.00           dT0007         Fed Getrude Howell Student         5521         Market Apprec on Investments         0.00         0.00         0.00           dT0010         Fred Getrude Howell Student         55220         Realized Gain & Losa on Investments         0.00         0.00         0.00           dT0011         Dr. Gloria & Dr. Robert Ly/e         55220         Realized Gain & Losa on Investments         0.00         0.00         0.00           dT0011         Dr. Gloria & Dr. Robert Ly/e         552200         Realized Gain & Losa on Investments         0.00         0.00         0.00           dT0011         James Latze Scholarish Find		Dr A.f. Daggett Endowed Fund		Market Appreciation on Investments			
4T0008         George F. & Lina C. Faiver         5521         Market Apprecation on investments         0.00         0.00           4T0088         George F. & Lina C. Faiver         552100         Market Apprecation vestments         0.00         0.00         (7.478.03)           4T0080         George F. & Lina C. Faiver         552100         Market Apprecation on investments         0.00         0.00         (7.478.03)           4T0080         Getthel, Edward + Alice Schol         55210         Market Apprecation on investments         0.00         0.00         (8.41.46)           4T0000         Getthel, Edward + Alice Schol         55210         Market Apprecation investments         0.00         0.00         (4.654.46)           4T0010         Fried Gettrude Howell Student         55210         Realized Gain & Loss on Investments         0.00         0.00         (4.654.46)           4T0111         Dr. Gioria & Dr. Robert Lyle         55210         Market Apprecation on Investments         0.00         0.00         (8.07.13)           4T0111         Dr. Gioria & Dr. Robert Lyle         55210         Market Apprecation on Investments         0.00         0.00         (8.07.13)           4T0112         James Leizel Scholarish p Fund         55210         Market Apprecation on Investments         0.00         0.00							
4T0008         George F, & Lina C, Fisher         552100         Market Appreciation Investments         0.00         0.00         (7,478.03)           4T0008         Gestriel, Edward + Alice Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4T0009         Gestriel, Edward + Alice Schol         55210         Market Appreciation on Investments         0.00         0.00         0.000         (64144)           4T0010         Ferd Gestrick Howel Alice Schol         5521         Market Appreciation on Investments         0.00         0.000         (64144)           4T0101         Fred Gestrick Howel Student         55210         Market Appreciation on Investments         0.00         0.000         (6454.84)           4T0101         Fred Gestrick Howel Student         55200         Realized Gain & Loss on Investments         0.00         0.000         (6874.15)           4T0111         D. Clons & D. Robert Lyle         55210         Market Appreciation on Investments         0.00         0.00         (6874.15)           4T0112         James Leitzel Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         (6874.15)           4T0112         James Leitzel Scholarship Fund         55200         Realized Gain & Loss on Investm							
4T0000         George F. & Lina C. Fisher         55200         Restized Gain A Loss on Investments         0.00         0.00         0.000           4T0009         Getchell, Eddward + Alloe Schol         552100         Market Appreciant on Investments         0.00         0.00         0.000           4T0000         Getchell, Eddward + Alloe Schol         552100         Raalized Gain & Loss on Investments         0.00         0.000         0.000           4T0010         Fred Getrude Howell Student         552100         Market Appreciant on Investments         0.00         0.000         0.4684.84           4T0011         Dr. Gloria & Dr. Robert Lyle         55210         Market Appreciation on Investments         0.00         0.00         0.00           4T0011         Dr. Gloria & Dr. Robert Lyle         55210         Market Appreciation on Investments         0.00         0.00         0.00           4T0112         James Leitzel Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4T0123         James Leitzel Scholarship Fund         55210         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T0134         Ming/Chen Sudent Support         552100         Realized Gain & Loss on Investments         0.00 <td< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td></td<>		0					
4T0000         Getchel, Edward + Alice Schol         5210         Market Apprec on Investments         0.00         0.00           4T0000         Getchel, Edward + Alice Schol         55200         Realized Gain & Loss on Investments         0.00         0.00         (64148)           4T0010         Fred Gartud Howell Student         55210         Market Apprecation on Investments         0.00         0.00         24.880.32           4T0010         Fred Gartud Howell Student         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T0011         Dr. Gloria & Dr. Robert Lyle         55210         Market Apprec on Investments         0.00         0.00         0.00           4T0011         Dr. Gloria & Dr. Robert Lyle         552100         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T0012         James Leizte Scholarship Fund         552100         Market Apprec on Investments         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
4T0000         Gehchel, Elswart + Alce Schol         552100         Market Appreson Investments         0.00         0.00         2,005.71           4T0001         Fred Gertrud-Hovel Student         5521         Market Appreson Investments         0.00         0.00         2,498.52           4T0010         Fred Gertrud-Hovel Student         55210         Market Appreson Investments         0.00         0.00         2,498.52           4T0011         Dr. Gloria & Dr. Robert Lyle         55210         Market Appreson Investments         0.00         0.00         0.00         0.00           4T0011         Dr. Gloria & Dr. Robert Lyle         55210         Market Appreson Investments         0.00		-					, ,
4T0010         Fied Gertrude Howell Student         55210         Market Appreciation on Investments         0.00         0.00         24,980.32           4T0010         Fred Gertrude Howell Student         552100         Market Appreciation on Investments         0.00         0.00         (4.654.44)           4T0011         Dr. Goira & Dr. Robert Lyle         55210         Market Appreciation on Investments         0.00 <td< td=""><td></td><td>Getchell, Edward + Alice Schol</td><td>552100</td><td></td><td>0.00</td><td>0.00</td><td>2,905.77</td></td<>		Getchell, Edward + Alice Schol	552100		0.00	0.00	2,905.77
4T000         Fred Gettrude Howell Student         55210         Market Appres on Investments         0.00         0.00         (4.898.43)           4T0010         Fred Gettrude Howell Student         55210         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T0011         Dr. Goira & Dr. Robert Lyle         55210         Market Appresion Investments         0.00         0.00         (8.874.15)           4T0012         James Lettel Scholarship Fund         5521         Market Appresion Investments         0.00         0.00         (8.874.15)           4T0012         James Lettel Scholarship Fund         55210         Market Appresidation on Investments         0.00         0.00         (9.832.1)           4T0012         James Lettel Scholarship Fund         55210         Market Appresidation on Investments         0.00         0.00         (9.832.1)           4T0013         Ming/Chen Student Support         55210         Market Appresidation on Investments         0.00         0.00         (1.482.95)           4T0014         National Prime Users End Schol         55210         Market Appresidation on Investments         0.00         0.00         (0.01         (1.482.95)           4T0014         National Prime Users End Schol         55210         Market Appresidation on Investments <td>4TD009</td> <td>Getchell, Edward + Alice Schol</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(541.46)</td>	4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(541.46)
4TD010         Fred Gentrude Howell Student         552200         Realized Gain & Loss on Investments         0.00         0.00         (4,654,84)           4TD011         Dr. Goirá & Dr. Robert Lyle         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TD011         Dr. Goirá & Dr. Robert Lyle         55210         Market Appreciation on Investment         0.00         0.00         0.00           4TD012         James Leitzel Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         4.992.31           4TD012         James Leitzel Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TD013         Ming/Chen Student Support         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TD014         National Prime Users End Schol         55210         Market Appreciation on Investment         0.00	4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011         Dr. Gloria & Dr. Robert Lyle         5621         Market Appreciation on Investments         0.00         0.00           4TD011         Dr. Gloria & Dr. Robert Lyle         552100         Market Appreciation on Investments         0.00         0.00         38,652.30           4TD012         James Leitzel Scholarship Fund         552100         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TD012         James Leitzel Scholarship Fund         552100         Market Appreciation on Investments         0.00         0.00         4992.31           4TD013         Ming/Chen Student Support         55210         Market Appreciation on Investments         0.00         0.00         7,958.34           4TD013         Ming/Chen Student Support         552200         Realized Gain & Loss on Investments         0.00         0.00         7,958.34           4TD014         National Prime Users End Schol         55210         Market Appreciation on Investments         0.00		Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00		24,980.32
4TD011       Dr. Gloria & Dr. Robert Lyle       552100       Market Aprec on Investments       0.00       0.00       (8,974.15)         4TD011       Dr. Gloria & Dr. Robert Lyle       55210       Market Appreciation on Investments       0.00       0.00       (8,974.15)         4TD012       James Leitzel Scholarship Fund       5521       Market Appreciation on Investments       0.00       0.00       (930.27)         4TD012       James Leitzel Scholarship Fund       5521       Market Appreciation on Investments       0.00       0.00       (930.27)         4TD013       Ming/Chen Student Support       5521       Market Appreciation on Investments       0.00       0.00       (7,988.34)         4TD013       Ming/Chen Student Support       55210       Market Appreciation on Investments       0.00       0.00       (1,462.96)         4TD014       National Prime Users End Schol       55210       Market Appreciation on Investments       0.00       0.00       (5,325.44)         4TD014       National Prime Users End Schol       55210       Market Appreciation on Investments       0.00       0.00       (5,325.44)         4TD014       National Prime Users End Schol       55210       Market Appreciation on Investments       0.00       0.00       (3,180.38)         4TD015       John							, ,
4TD011         Dr. Gloria & Dr. Robert Lyle         552200         Realized Gain & Loss on Investments         0.00         0.00         (8,974.15)           4TD012         James Leizel Scholarship Fund         5521         Market Appreciation on Investments         0.00         0.00         (9,002)           4TD012         James Leizel Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         (830.27)           4TD013         Ming/Chen Student Support         55210         Market Appreciation on Investments         0.00         0.00         (1422.66)           4TD013         Ming/Chen Student Support         552100         Market Appreciation on Investments         0.00         0.00         (1482.66)           4TD014         National Prime Users End Schol         552100         Market Appreciation on Investments         0.00         0.00         (0.232.44)           4TD014         National Prime Users End Schol         552100         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         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00 </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		,					
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4TD012       James Leitzel Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       (930.27)         4TD013       Ming/Chen Student Support       55210       Market Appreciation on Investments       0.00       0.00       (758.34)         4TD013       Ming/Chen Student Support       55210       Market Appreciation on Investments       0.00       0.00       (748.34)         4TD013       Ming/Chen Student Support       55200       Realized Gain & Loss on Investments       0.00       0.00       (748.34)         4TD014       National Prime Users End Schol       55210       Market Appreciation on Investments       0.00       0.00       0.00         4TD014       National Prime Users End Schol       55210       Market Appreciation on Investments       0.00       0.00       0.00         4TD014       National Prime Users End Schol       55210       Market Appreciation on Investments       0.00       0.00       0.00         4TD015       John Smith 50 Scholarship Fund       55210       Market Appreciation on Investments       0.00       0.00       0.00         4TD015       John Smith 50 Scholarship Fund       55210       Market Appreciation on Investments       0.00       0.00       0.00         4TD016       Woodward Endowment (CEPS)		,					
4TD012         James Leitzel Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (930.27)           4TD013         Ming/Chen Student Support         5521         Market Appreciation on Investments         0.00         0.00         7.958.34           4TD013         Ming/Chen Student Support         55210         Market Appreciation on Investments         0.00         0.00         (1.482.96)           4TD014         National Prime Users End Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TD014         National Prime Users End Schol         55210         Market Apprecion Investments         0.00         0.00         6.92.34)           4TD015         John Smith 50 Scholarship Fund         55210         Market Apprecion Investments         0.00         0.00         0.00           4TD015         John Smith 50 Scholarship Fund         55210         Market Apprecion Investments         0.00         0.00         0.00           4TD016         Woodward Endowment (CEPS)         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TD016         Woodward Endowment (CEPS)         55210         Market Appreciation on Investments         0.00         0.00		·					
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4TD014       National Prime Users End Schol       5521       Market Appreciation on Investments       0.00       0.00       5,325.44         4TD014       National Prime Users End Schol       55210       Market Apprec on Investments       0.00       0.00       6,923.4)         4TD014       National Prime Users End Schol       55210       Realized Gain & Loss on Investment       0.00 <td< td=""><td>4TD013</td><td>Ming/Chen Student Support</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>7,958.34</td></td<>	4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	7,958.34
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4TD016         Woodward Endowment (CEPS)         5521         Market Appreciation on Investments         0.00         0.00         4.00           4TD016         Woodward Endowment (CEPS)         552100         Market Apprec on Investments         0.00         0.00         49.020.35           4TD016         Woodward Endowment (CEPS)         552200         Realized Gain & Loss on Investment         0.00         0.00         (9.134.20)           4TD017         Zocchi, John Endowment         552100         Market Appreciation on Investments         0.00         0.00         0.00           4TD017         Zocchi, John Endowment         552100         Market Appreciation on Investments         0.00         0.00         0.00           4TD017         Zocchi, John Endowment         552100         Market Appreciation on Investments         0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		•					
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4TD017Zocchi, John Endowment552200Realized Gain & Loss on Investment0.000.00(6,090.45)4TD018Richard St Onge Mem Schol Fund5521Market Appreciation on Investments0.000.000.000.004TD018Richard St Onge Mem Schol Fund552100Market Apprec on Investments0.000.0019,394.714TD018Richard St Onge Mem Schol Fund552200Realized Gain & Loss on Investment0.000.00(3,614.02)4TD019Levine/Benson Technology Schol55210Market Apprec on Investments0.000.000.000.004TD019Levine/Benson Technology Schol552100Market Apprec on Investments0.000.000.0024,251.274TD019Levine/Benson Technology Schol552200Realized Gain & Loss on Investments0.000.00(4,518.99)4TD019Levine/Benson Technology Schol552100Market Apprec on Investments0.000.00(4,518.99)4TD019Levine/Benson Technology Schol55210Market Apprec on Investments0.000.00(4,518.99)4TD019Levine/Benson Technology Schol55210Market Apprec on Investments0.000.000.00(4,518.99)4TD019Levine/Benson Technology Schol55210Market Appreciation on Investments0.000.000.00(4,518.99)4TD020Morrison Chemistry Dissertation End5521Market Appreciation on Investments0.000.000.00	4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018Richard St Onge Mem Schol Fund5521Market Appreciation on Investments0.000.000.000.004TD018Richard St Onge Mem Schol Fund552100Market Apprec on Investments0.000.0019,394.714TD018Richard St Onge Mem Schol Fund552200Realized Gain & Loss on Investment0.000.00(3,614.02)4TD019Levine/Benson Technology Schol5521Market Appreciation on Investments0.000.000.000.004TD019Levine/Benson Technology Schol552100Market Appreciation on Investments0.000.0024,251.274TD019Levine/Benson Technology Schol552100Realized Gain & Loss on Investments0.000.00(4,518.99)4TD019Levine/Benson Technology Schol55210Market Appreciation on Investments0.000.00(4,518.99)4TD020Morrison Chemistry Dissertation End5521Market Appreciation on Investments0.000.000.004TD020Morrison Chemistry Dissertation End5521Market Appreciation on Investments0.000.000.00	4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	32,684.54
4TD018Richard St Onge Mem Schol Fund552100Market Apprec on Investments0.000.0019,394.714TD018Richard St Onge Mem Schol Fund552200Realized Gain & Loss on Investment0.000.00(3,614.02)4TD019Levine/Benson Technology Schol5521Market Appreciation on Investments0.000.000.000.004TD019Levine/Benson Technology Schol552100Market Apprec on Investments0.000.000.0024,251.274TD019Levine/Benson Technology Schol552200Realized Gain & Loss on Investments0.000.0024,251.274TD019Levine/Benson Technology Schol552200Realized Gain & Loss on Investments0.000.00(4,518.99)4TD020Morrison Chemistry Dissertation End5521Market Appreciation on Investments0.000.000.00							
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4TD020 Morrison Chemistry Dissertation End 5521 Market Appreciation on Investments 0.00 0.00 0.00							
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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
						T mar Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,572.15
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.97)
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,354.84
4TD024	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	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,250.14)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	2,550.52
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(380.46)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,956.49
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,548.77)
4TD036	CEPS Student Project Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	11,120.68
4TD036	CEPS Student Project Fund	552200	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 Papastayros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	5 944 41

4TD040	Mary Papastavros '60 Chem Fund
4TD040	Mary Papastavros '60 Chem Fund
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD041	Cole '76 & Bemis '79 '89 Scholarshp
4TD042	Gregory Jansen '81 Field Studies Fn
4TD042	Gregory Jansen '81 Field Studies Fn
4TD043	K.Von Damm Student Research Oppor.
4TD043	K.Von Damm Student Research Oppor.
4TD044	Charles M:son Gewertz Scholarship
4TD044	Charles M:son Gewertz Scholarship
4TD045	Karen Von Damm Faculty Excellence
4TD045	Karen Von Damm Faculty Excellence
4TD046	Dr. George Wildman '57 Scholarship

552100	Market Apprec on Investments	0.00	0.00	5,944.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(870.64)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,619.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.10)
552100	Market Apprec on Investments	0.00	0.00	2,953.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,245.95)
552100	Market Apprec on Investments	0.00	0.00	15,942.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,363.11)
552100	Market Apprec on Investments	0.00	0.00	6,321.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.69)
552100	Market Apprec on Investments	0.00	0.00	(577.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,922.90)
552100	Market Apprec on Investments	0.00	0.00	1,234.33

#### (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					
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 4TE002	Reginald Atkins Chair Reginald Atkins Chair	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	430,355.29 (80,192.57)
4TE002	Mckerley Chair Health Economic	552200	Market Appreciation on Investments	0.00	0.00	(80,192.57)
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 Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(329.60)
4TE006	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	14,482.16
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.61)
4TE007	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 4TE008	Jeffrey Castro Memorial Mary Gillespie Graduate Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(346.73) 0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Appreciation 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 4TE010	Dwayne Wrightsman Prof. / Finance Dwayne Wrightsman Prof. / Finance	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	46,026.12 (8,576.08)
4TE010	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 4TE013	UNH Hosp Mgmt Int Stud Diversity	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,705.13) 0.00
4TE013 4TE013	UNH Hospitality InitiativesFund UNH Hospitality InitiativesFund	552100	Market Appreciation on Investments 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 Jude Blake '77 Schol-Business Admin	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,833.80
4TE015 4TE016	Nassikas Fund for Hospitality Educ	552200	Market Appreciation on Investments	0.00	0.00	(714.39) 0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Appreciation investments	0.00	0.00	4,244.93
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(791.00)
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	37,001.36
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,894.85)
4TE018 4TE018	J Bonnie Newman Endowed Scholarship J Bonnie Newman Endowed Scholarship	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 5,273.70
4TE018 4TE018	J Bonnie Newman Endowed Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,050.68)
4TE010	Lai Family Foundation Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,800.82
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.43)
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	3,174.26
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.30)
4TE021 4TE021	Scott Dionne Grad Fellowship/Acctng Scott Dionne Grad Fellowship/Acctng	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 3,269.26
4TE021 4TE021	Scott Dionne Grad Fellowship/Acctng Scott Dionne Grad Fellowship/Acctng	552100	Realized Gain & Loss on Investments	0.00	0.00	3,269.26 (984.07)
4TE021	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.98
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.90)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.99
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.90)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	3,536.14
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,524.92)

# (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: 05

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					- Ind Addred
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Appreciation on Investments	0.00	0.00	22,009.55
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,101.27)
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,644.23
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(394.50)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	13,037.23
4TF003 4TF004	Norman Goroff Social Work Fund England Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,436.46) 0.00
4TF004	England Endowed Fund	552100	Market Appreciation on Investments	0.00	0.00	57,400.98
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,699.41)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	24,114.96
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,597.76)
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(407.85)
4TF008 4TF008	Pamela Low Scholarship Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 21,283.96
4TF008 4TF008	Pamela Low Scholarship Fund Pamela Low Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(3,964.45)
4TF009	Occupational Therapy Endowment	552200	Market Appreciation on Investments	0.00	0.00	(3,304.43)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	3,460.86
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(644.90)
4TF010	Dean Roger A Ritvo Award Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	3,050.98
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.52)
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	21,673.71
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,038.69)
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012 4TF012	Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	494.92
4TF012 4TF013	Kendall Endowed Fund	552200 5521	Market Appreciation on Investments	0.00	0.00	(73.84) 0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,434.28
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.65)
4TF014	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	38.46
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5.30)
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	7,881.45
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,599.99)
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016 4TF016	Maureen Neistadt Scholarship Fund Maureen Neistadt Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	10,877.24 (2,023.46)
4TF010 4TF017	Pauline Soukaris Memorial Scholarsh	552200	Market Appreciation on Investments	0.00	0.00	(2,023.48)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Appreciation on Investments	0.00	0.00	4,363.31
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(853.91)
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	5,032.13
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,005.11)
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,981.76
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020 4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,375.05
4TF020 4TF021	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	552200 5521	Market Appreciation on Investments	0.00	0.00	(835.43) 0.00
4TF021 4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Appreciation on Investments	0.00	0.00	5,930.30
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,023.55)
4TF022	Chace '11 Fund for Athlete Develomt	552100	Market Apprec on Investments	0.00	0.00	1,043.10
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,770.66)
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	113,000.11
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,056.48)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003 4TG003	UNH Tolerance Program Fund UNH Tolerance Program Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	40,053.84
4TG003 4TG006	Dr. Robert A. & Ann P. Chase	552200	Market Appreciation on Investments	0.00	0.00 0.00	(7,490.59) 0.00
-10000	Dr. Nobert A. & AIII I . Ollase	JJZ I	marker Appreciation on investments	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
A30FGNLS	- UNHF gain(loss) on Investments					
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	11,501.36
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,293.25)
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,784.51
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(7,667.27)
4TG008 4TG008	Charles and Nancy Clough Fund Charles and Nancy Clough Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	0.00 5,857.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,091.43)
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	0.00	5,855.27
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
4TG013 4TG013	Paul International Research Fund Paul International Research Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,403.55 (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 4TG019	Robert Warren Perkins Fund Robert Warren Perkins Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 39,186.58
4TG019	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
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,162.82)
4TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	107,384.89
4TG021 4TG022	Jean A. Woodworth Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(21,440.47) 0.00
4TG022	Jean A. Woodworth Fund	552100	Market Appreciation on Investments	0.00	0.00	48,033.28
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,950.54)
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,727.30
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,303.31)
4TG024	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc Winch Endowed Fund-Alumni Assoc	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,881.85 (1,172.58)
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,014.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(872.04)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,762.81
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,501.47)
	UNHF Endowment Distributions	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,803,744.70 0.00
4TJ001 4TJ001	Donald F Harley Scholarship Fund Donald F Harley Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	22,716.34
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,337.11)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	51,387.01
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,575.47)
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL002 4TL002	Class of '47 Endowed Fund Class of '47 Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	19,472.19 (3,652.80)
4TL002	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	20,567.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,869.11)
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	1,876.10
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.95)
4TL005 4TL005	Charlotte K. Anderson Endowment Charlotte K. Anderson Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,849.18
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(903.60)
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	13,318.97
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,481.86)
4TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	5,633.13 (1,049.68)
	Proceett Family Fund			(1)()	U ()()	
4TL007 4TL008	Prescott Family Fund Dunleavy Fund / Special Collections	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	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
A30FGNLS	- UNHF gain(loss) on Investments					
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,105.45)
4TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	7,815.48
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,468.39)
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	5,110.32
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.14)
4TR001 4TR001	Doris Child Reney Armbrust Fun	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 6,546.33
4TR001 4TR001	Doris Child Reney Armbrust Fun Doris Child Reney Armbrust Fun	552200	Market Apprec on Investments 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	3,215.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.12)
4TR004	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	6,249.78
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,164.59) 0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Appreciation 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	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	111,828.01
4TR008	Robert & Doris Tuttle Endowed Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(20,838.07)
4TR011 4TR011	Anderson Family Fund-Marine Progrm Anderson Family Fund-Marine Progrm	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	0.00 3,820.97
4TR011	Anderson Family Fund-Marine Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.00)
4TR012	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	7,941.16
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.76)
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,574.82
4TS001	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 4TS003	Bellevance Football Scholarshi Kenneth & Mary Grant Scholarsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,274.90) 0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Appreciation on investments	0.00	0.00	8,737.01
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,628.06)
4TS004	Reginald F. Atkins Scholarship	5521	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	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 0.00	(3,513.26) 0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Appreciation 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	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,079.36)
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.81)
4TS011 4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 16,487.06
4TS011 4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,072.21)
		202200		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: 05

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	15,999.07
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,981.27)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	6,124.81
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,141.30)
4TS015	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,422.06
4TS015 4TS016	Paul Hobbs Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(824.01) 0.00
4TS016 4TS016	Dorothy Hobbs Endowed Fund Dorothy Hobbs Endowed Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	4,422.06
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.01)
4TS017	Robert A. Kullen Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,985.57
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,115.35)
4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,781.72
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,841.79)
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	12,097.23
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.20)
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	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	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	9,612.65
4TS024	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 Joyce Hiller Athletic Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,052.05) 0.00
41S029 4TS029	Joyce Hiller Athletic Scholarship	552100	Market Appreciation on Investments	0.00	0.00	5,338.68
4TS029 4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(994.81)
4TS029 4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	(334.01)
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Appreciation on Investments	0.00	0.00	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,196.13)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,829.32)
4TS033	Tina True Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,622.06
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.01)
4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.81)
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.82)
4TS036	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
	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(316.29)
4TS036 4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	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

Address         Construction           01507         France School in Found-School in Stream         0.0         0.0         1.027.1           01507         France School in Found-School in Stream         0.0         0.0         0.00           01507         France School in Found-School in Stream         0.0         0.0         0.00           01508         Ead Share Found-School in Stream         0.0         0.0         0.00         0.00           01508         Ead Share Found-School in Stream         0.0					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
CHEMP         Frage and Viral Antimeter Torchore (p)         SP-500         Number of the antimeter (CDB)         ODD         ODD<	A30FGNI S	- UNHF gain(loss) on Investments					
Instru Modal Convert Borderrip         SS200         Relation Luces Luces Lines John         OCI         OCI         OCI           Instru Modal Convert Luces John         S200         Math Agencies Information         CCI         CCI<			552100	Market Annrec on Investments	0.00	0.00	1 873 71
difficit         Pand States Proceed Incore Streep         657         Mark Approximation streem         100         000         000           41000         Dark Streen Traces Incore State         000         000         000         000           41000         Dark Streen Traces Incore State         000         000         000         000           41000         Dark Streen Traces Incore State         000         000         000           41000         Dark Streen Traces Incore State         000         000         000           41000         Dark Streen Traces Incore State         000         000         000           41000         Dark Streen Traces Incore State         000         000         000         000           41000         Mark Approximation on State         000							
41503         Unit State Instance Inclusion (sector)         6.000         0.000         0.000         0.000           41503         Cline State Inclusion State		•			0.00		
41500         Chrief (aston i robust)         5211         Model Appreciator on Investments         5023         0.000         LEU           41500         Chrief (aston i robust) Screents         323         0.00         11.88.27           41500         Victorian i robust Screents         323         0.00         12.82           41500         Victorian i robust Screents         323         0.00         12.82           41500         Victorian i robust Screents         323         0.00         12.82           41501         Victorian i robust Screents         323         0.00         12.82           41501         Victorian i robust Screents         323         0.00         12.82           41501         Victorian i robust Screents         323         0.00         12.82           41502         James Scorange Chrones Train         323         0.00         12.84           41503         UHI Schreent Scorange Chrones Train         323         0.00         12.84           41503         UHI Schreent Scorange Chrones Train         323         0.00         12.84           41503         UHI Schreent Scorange Chrones Train         323         0.00         12.84           41504         Train Scorange Chrones Train         323	4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,978.14
displan         Chief Doson Totalis Education         63210         Minder Agres-on Investments         0.00         0.00         0.920         0.920           displant         Winfert Friezands Educations         0.00         0.00         0.00         0.00           displant         Winfert Friezands Educations         0.00         0.00         0.00         0.00           displant         Winfert Friezands         0.00         0.00         0.00         0.00           displant         Machangers Educations         0.00         0.00         0.00         0.00           displant         Machangers Educations         0.00         0.00         0.00         0.00         0.00         0.00           displant         Machangers Educations         Machangers Constructure         0.00 </td <td></td> <td></td> <td></td> <td>Realized Gain &amp; Loss on Investment</td> <td></td> <td></td> <td></td>				Realized Gain & Loss on Investment			
Histor         Chr einsten Freinstein Schwarzing         O.2220         Mealt Age in Allows on Investment         D.00         D.00         Problem Schwarzing           181500         Wolfer Freinstein Schwarzing         S211         Mealt Ages on Investment         D.00         D.00         D.00           18160         Wolfer Freinstein Schwarzing         S211         Mealt Ages on Investment         D.00         D.00         D.00           18161         Mealt Ages on Investment         D.00         D.00         D.00         D.00           18162         Mealt Ages on Investment         D.00         D.00         D.00         D.00           18162         James Basinger Choker Frait         D.01         Mealt Ages on Investment         D.00         D.00         D.00           18162         James Basinger Choker Frait         D.01         Mealt Ages on Investment         D.00         D.00 <tdd.00< td=""> <tdd.00< td="">         D.00<td></td><td></td><td></td><td></td><td></td><td></td><td></td></tdd.00<></tdd.00<>							
d1500         Wuldied Foods Structures         0.00         0.00         0.00           05100         Wuldied Foods Structures         0.00         0.00         0.01           05100         Wuldied Foods Structures         0.00         0.00         0.01           05100         Massa Synchronis in insufatoria         0.00         0.00         0.01           05100         Massa Synchronis in insufatoria         0.00         0.00         0.00           051		•					
41508         Workbar Function Strandbarg         62/00         Nextle Afgrees an Investments         0.00         4.2224           41508         Workbargin's 2b Endrog Scherestrop         0.01         Norket Afgreestion on Investments         0.00         0.00           41508         Workbargin's 2b Endrog Scherestrop         0.01         Norket Afgreestion on Investments         0.00         0.00           41508         Machargin's 2b Endrog Scherestrop         0.02         Norket Afgreestion an Investments         0.00         0.00           41508         Machargin's 2b Endrog Scherestrop         0.02         Norket Afgreestion an Investments         0.00         0.00           41508         Machargin's 2b Endrog Scherestrop         0.00         0.00         0.00         0.00           41508         Machargin's 2b Endrog Scherestrop         0.00         0.00         0.00         0.00           41508         Machargin's 2b Endrog Scherestrop         0.00         0.00         0.00         0.00         0.00           41508         Machargin's Chargestrop         0.00         0.00         0.00         0.00         0.00         0.00           41508         Machargin's Chargestrop         0.00         0.00         0.00         0.00         0.00         0.00							
47550         Watter houte Survivality         5521         Marker Survivality         0.01         0.03         0.03           47564         Mail angine 35 stores Sortwarts         0.03         0.00         0.03           47564         Mail angine 35 stores Sortwarts         5510         Marker Appres on Investments         0.03         0.00           47564         Mail angine 35 stores Sortwarts         5510         Marker Appres on Investments         0.03         0.00           47564         Mail angine 35 stores Sortwarts         0.03         0.00         0.00           47574         Watter Sortwarts         551         Marker Appres on Investments         0.03         0.00         1.00           47574         Unit 31 Trans Encourse         551         Marker Appres on Investments         0.03         0.00         1.00           47574         Unit 31 Trans Encourse         551         Marker Appres on Investments         0.03         0.00         1.00           47574         Back Touris 5 Aubies Soul         5510         Marker Appres on Investments         0.03         0.00         0.00           47574         Back Touris 5 Aubies Soul         5510         Marker Appres on Investments         0.03         0.00         0.00         0.00         0.00		·					
displant         Material         State         Material         State         Constraint         Constraint <thconstraint< th=""> <thconstraint< th="">         &lt;</thconstraint<></thconstraint<>		·					
distance         Material Systems         SE220         Resized Cals A Loss on Investment         0.00         0.00         11.144-124           418042         James Rolatops Enclower Fund         SD110         Material Appent on Investments         0.00         0.00           418042         James Rolatops Enclower Fund         SD110         Material Appent on Investments         0.00         0.00           418043         Unit Ital Train Enclower         SD110         Material Appent on Investments         0.00         0.00         0.00           418044         Rolate Travol. SS Avalias Stant         SD110         Material Appent on Investments         0.00         0.00         0.00           418044         Rolet Travol. SS Avalias Stant         SD110         Material Appent on Investments         0.00	4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	
41502         James Revisers Provides Fund         551         Matrix Agree on Investments         0.00         0.00         6.00           41502         James Revisers Indexed Fund         55210         Reviserd Land Agree on Investments         0.00         0.00         0.01           41503         UH4 Sbi Trans Endownent         55210         Matrix Agree Kain Investments         0.00         0.00         0.00           41503         UH4 Sbi Trans Endownent         52200         Reviser Investments         0.00         0.00         0.00           41504         UH4 Sbi Trans Endownent         52200         Reviser Investments         0.00         0.00         0.00           41504         Reviser Trans.         5510         Matrix Agree on Investments         0.00         0.00         0.00           41504         Charder & Ann Sakoon Fractal Sbi Sbi Sbi Sbi Matrix Agree on Investments         0.00         0.00         0.00           41504         Charder & Ann Sakoon Fractal Sbi	4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,882.78
415542         James Biolanger Endows Indiv         55200         Mariet Appeor Investment         0.00         0.00         (1,00.81)           415542         Unit Sili Tane Endowski         55200         Related Gain Lass on Investments         0.00         0.00         (1,00.81)           415543         Unit Sili Tane Endowski         55200         Related Gain Lass on Investments         0.00         0.00         0.00           415644         Related Tanek Schol         55200         Related Gain Lass on Investments         0.00         0.0		McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment		0.00	(1,464.42)
41542         June Staaring Indoxed Yund         5520         Resized Calin Loss on Investment         0.00         0.00           41544         UNI Six Trans Enconnent         55210         Market Appect on Investments         0.00         0.00           415454         UNI Six Trans Enconnent         55210         Market Appect on Investments         0.00         0.00           415644         Relefit Traudite Mathetic Schal         0.5210         Market Appect on Investments         0.00         0.00           415644         Relefit Traudite Mathetic Schal         0.5210         Market Appect on Investments         0.00         0.00           415644         Relefit Traudite Mathetic Schal         0.5210         Market Appect on Investments         0.00         0.00           415645         Chanter An Stactorn Traudite Schal         0.5210         Market Appect on Investments         0.00         0.00           415645         Chanter An Stactorn Traudite Schal         0.5210         Market Appect on Investments         0.00         0.00           415647         Frants Appect on Investments         0.00         0.00         0.00         0.00           415648         Cancer An Stactorn Traudite Schal         55200         Restact Appect on Investments         0.00         0.00         0.00         0.00		-					
47864         UH1 Sit Test Extoorersit         5510         Mate Appendix Investment         0.00         0.00         0.00           47864         UH1 Sit Test Extoorersit         55200         Restar Appendix Investment         0.00         0.00         0.00           47864         Botter Towalts MAtters Schol         1921         Mater Appendix Investments         0.00         0.00         0.00           47864         Botter Towalts MAtters Schol         1921         Mater Appendix Investments         0.00         0.00         0.00           47864         Botter Towalts MAtters Schol         55210         Mater Appendix Investments         0.00		-					
415030         UM1 Si Tean Endowneti         5200         Markat Ageor in Investment         0.00         0.00         (7.283.28)           415044         Roset Travuis 9 Allands Strol         6210         Markat Ageor in Investments         0.00         0.00         0.00           415044         Roset Travuis 9 Allands Strol         6210         Markat Ageor in Investments         0.00         0.00         0.00           415044         Roset Travuis 9 Allands Strol         6210         Markat Ageor in Investments         0.00         0.00         0.00           415046         Chardine & Ann Shehre Footbal Sch         6210         Markat Ageor in Investments         0.00         0.		_					, , ,
415344         DM1 Bit Team Envolvemint         5220         Resizer Gan Lacs on Investments         0.00         0.00           415344         Rober Travalle S Avinité Soria         5220         Marck Agreco investments         0.00         0.00           415344         Rober Travalle S Avinité Soria         5220         Racta Capia Lacs on Investments         0.00         0.00           415345         Chardle A Am Sacton Foctal Stat         65210         Marck Agreco Investments         0.00         0.00           415345         Chardle A Am Sacton Foctal Stat         65210         Marck Agreco Investments         0.00         0.00           415345         Chardle A Am Sacton Foctal Stat         65210         Marck Agreco Investments         0.00         0.00           415345         First 500 UNF Foctal Albrick Firm         65210         Marck Agreco Investments         0.00         0.00           415347         Winktow & Land Maccontal Fochall Stat         65210         Marck Agreco Investments         0.00         0.00           415347         Winktow & Land Maccontal Fochall Stat         65210         Marck Agreco Investments         0.00         0.00           415347         Winktow & Land Maccontal Fochall Stat         65210         Marck Agreco Investments         0.00         65210							
I+1544         Potent Tools (9 Admits Schol         S210         Interial Agreection Investments         0.00         0.00         1.2006           I+1544         Robert Tools (9 Admits Schol         S2200         Realized Sin & Loss on Investments         0.00         0.00         1.2006.50           I+1545         Chandre & Am Sindore Football Scho         S210         Material Agrice on Investments         0.00         0.00         6.471814           I+1546         Chandre & Am Sindore Football Scho         S2200         Realized Sin A Loss on Investments         0.00         0.00         0.00           I+15400         Chandre & Am Sindore Football Scho         S2200         Realized Sin A Loss on Investments         0.00         0.00         0.00           I+15400         Material Agreection Investments         0.00         0.00         0.00         0.00           I+15400         Material Agreection Investments         0.00         0.00         0.00         0.00           I+15400         Material Agreection Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
4T594         Chanter Toomies 3 Anheirs Schulers Schuler         5201         Rainter Gan Schuler and Schulers 3 Anheirs Schulers         0.00         0.00           4T5945         Chantler & An Sanborn Forabili Sch         5201         Market Agression on Investments         0.00         0.00           4T5945         Chantler & An Sanborn Forabili Sch         5202         Market Agression on Investments         0.00         0.00           4T5946         First 500 URF Tootal Anheise Fran         5202         Realized Gan Loss on Investments         0.00         0.00           4T5947         Vinise Sou Mer Forabili Scholl         5521         Market Agression on Investments         0.00         0.00           4T5947         Vinise Sou Mer Forabili Scholl         5521         Market Agression on Investments         0.00         0.00           4T5947         Winise Sau Anheid Machad Forabili Scholl         5521         Market Agression Investments         0.00         0.00         0.00           4T5948         Canch Gary Frie Baketsdi Scholl         5521         Market Agression Investments         0.00         0.00         0.00         0.00         0.00           4T5948         Canch Gary Frie Baketsdi Scholl         5521         Market Agression Investments         0.00         0.00         0.00         0.00         0.00							
I-1546         Chandre' A.m. Santom Foodball Son         55210         Natiret Approximation on Investments         0.00         0.00           I-15464         Chandre' A.m. Santom Foodball Son         55200         Natiret Approximation Investments         0.00         0.00         0.00           I-15464         First S00 UHF Inorball Anthole Fun         55210         Natiret Approximation Investments         0.00         0.00         0.00           I-15500 UHF Inorball Anthole Fun         55210         Natiret Approximation Investments         0.00         0.00         0.00           I-15500 UHF Inorball Anthole Fundall S         55210         Natiret Approximation Investments         0.00         0.00         0.00           I-15547         Winklow A.a.me Maccinal Forball S         55210         Natiret Approximation Investments         0.00         0.00         0.00           I-15548         Coant Genry Fiel Bastendial Schola         55210         Natiret Approximation Investments         0.00         0.00         0.00           I-15548         Coant Genry Fiel Bastendial Schola         55210         Natiret Approximation Investments         0.00         0.00         0.00           I-15549         Genra Fiel Bastendial Schola         55210         Natiret Approximation 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
41564         Chandler & Am Sanborn Forball Sch         55200         Market Agore on Investment         0.00         0.00         6.47145           157645         Chundler & Am Sanborn Forball Sch         55200         Market Agore on Investmenta         0.00         0.00         0.00           157647         First 500 UHF Forball Anthete Fun         5520         Market Agore on Investmenta         0.00         0.00         0.00           157647         Minster A Aum Machander Forball S         5521         Market Agore on Investmenta         0.00         0.00         0.00           157647         Winster A Aum Machander Forball S         5521         Market Agore on Investmenta         0.00         0.00         0.00           157647         Winster A Aum Machander Forball S         55210         Market Agore on Investmenta         0.00         0.00         0.00           157648         Caach Camp Frid Issextball Schols         55210         Market Agore on Investmenta         0.00         0.00         0.00           157649         Ganen 19 Forball Devestly Schol         55210         Market Agore on Investmenta         0.00         0.00         0.00           157649         Ganen 19 Forball Devestly Schol         55210         Market Agore on Investmenta         0.00         0.00         0.00	4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,606.66)
displace         Chandre & Anna Sanckom Frotobil Schnie Ern         S5200         Realer Gan Sanckom on Investments         0.00         0.00         0.884.48           1913046         First S00 UNF footbil Athetic Fin         S5210         Matter Appresion on Investments         0.00         0.00         0.00           1913046         First S00 UNF footbil Athetic Fin         S5210         Realerd Gan Sanckom Investments         0.00         0.00         0.00           1913047         Winstow A. June Macdonaid Footbil S         S5210         Realerd Gan Sanckom Investments         0.00	4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
If is dot         If is dot <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
High Sec         First 500 (MH Froubial Anthesis Fun         552:10         Market Appreciation on Investments         0.00         0.00         0.00           015947         Winslow A.June Macobrail Forball S         55210         Market Appreciation on Investments         0.00         0.00         0.00           015947         Winslow A.June Macobrail Forball S         552100         Market Appreciation on Investments         0.00         0.00         0.00           015947         Winslow A.June Macobrail Forball Schola         55210         Market Appreciation on Investments         0.00         0.00         0.00           015948         Coath Genry Find Basketball Schola         552100         Market Appreciation on Investments         0.00         0.00         0.00         0.00           015949         Gamon S4 Forball Diversity Stath         552100         Market Appreciation on Investments         0.00							
4T504         First 500 (MH Football Albelies Fun         5220         Realized Gan & Loss on Investments         0.00         0.00           4T5047         Winsker & June Macdonale Football S         55210         Market Appreciation on Investments         0.00         0.00           4T5047         Winsker & June Macdonale Football S         55210         Market Appreciation on Investments         0.00         0.00           4T5044         Coach Genry Fine Backetball Schola         5521         Market Appreciation on Investments         0.00         0.00           4T5044         Coach Genry Fine Backetball Schola         5521         Market Appreciation on Investment         0.00         0.00           4T5046         Genro N& Football Diversity Schol         5521         Market Appreciation on Investment         0.00         0.00           4T5046         Genro N& Football Diversity Schol         55210         Market Appreciation on Investments         0.00         0.00           4T5046         Market Appreciation on Investments         0.00         0.00         0.00           4T5046         Market Appreciation on Investments         0.00         0.00         0.00           4T5056         Market Appreciation on Investments         0.00         0.00         0.00           4T5056         Market Appreciation on I							
413927         Winsow & Lune Maccional Football S         5210         Market Appendiction Investments         0.00         0.00         6.622.46           4159247         Winsow & June Maccional Football S         55200         Market Appendiction Investments         0.00         0.00         (1.631.46)           4159244         Cach Genry Friel Backetball Stroke         55210         Market Appendiction Investments         0.00         0.00         (1.631.46)           4159244         Cach Genry Friel Backetball Stroke         55210         Market Appendiction Investments         0.00         0.00         (1.638.66)           4159244         Cach Genry Friel Backetball Stroke         55210         Market Appendiction Investments         0.00         0.00         (1.689.06)           4159244         Canon 84 Football Diversity Schol         55210         Market Appendiction Investments         0.00         0.00         (1.697.38)           415826         Market Figurd So Athletics Scholarip         55210         Market Appendiction Investments         0.00         0.00         (1.697.38)           415826         Market Figurd So Athletics Scholarip         55210         Market Appendiction Investments         0.00         (0.00         (1.697.38)           415826         Jane A Douggas Murphy Football Schol         55210         Mark							
Hinsbork & Munisbork Alum Mackonale Football S         552200         Realized Gain & Loss on Investments         0.00         0.00         (1.6314)           151944         Coach Genry Friel Basketball Schola         552100         Market Appreciation on Investments         0.00         0.00         0.000           151944         Carach Genry Friel Basketball Schola         552100         Market Appreciation on Investments         0.00         0.000         0.000           151944         Garron & Frootball Diversity Schol         55210         Market Appreciation on Investments         0.00         0.000         0.000           151950         Market Appreciation on Investments         0.00         0.00         0.000         0.000           151950         Market Appreciation on Investments         0.00         0.00         0.000         0.000           151950         Market Appreciation on Investments         0.00         0.00         0.000         0.000           151951         Jaan & Douglas Murphy Football Schorinp         55210         Market Appreciation on Investments         0.00         0.00         0.000           151951         Jaan & Douglas Murphy Football Schorinp         55210         Market Appreciation on Investments         0.00         0.000         0.000           151951         Jaan & Doug							
Instant         Coach Genry Friel Basketball Schola         5510         Market Appreciation on investments         0.00         0.00         0.00           INS04         Coach Genry Friel Basketball Schola         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         10.090.00           INS04         Garnon X4 Football Diversity Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00         3.06.82           INS04         Garnon X4 Football Diversity Schol         55200         Realized Gain A Loss on Investments         0.00         0.00         0.00           INS05         Mike Frigard 30 Anhetic Scholrshp         55200         Realized Gain A Loss on Investments         0.00         0.00         0.00           INS05         Mike Frigard 30 Anhetic Scholrshp         55200         Realized Gain A Loss on Investments         0.00         0.00         0.00         0.00           INS05         Jaan & Douglas Murphy Football Schoo         55210         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
dTS04         Coach Gerry Friel Baskeball Schola         55210         Market Apprecon Investments         0.00         0.00         0.00           dTS048         Caaron 54 Football Diversity Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           dTS048         Garon 54 Football Diversity Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           dTS056         Mike Frigard 50 Athletic Scholarbip         55210         Market Appreciation on Investments         0.00         0.00         0.00           dTS056         Mike Frigard 50 Athletic Scholarbip         55210         Market Appreciation on Investments         0.00	4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,631.49)
ITS04         Coach Carry Friel Basketbal Schola         55200         Realizer Gain A Loss on Investments         0.00         0.00         0.00           ITS046         Garron 74 Fooball Diversity Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00         0.00           ITS046         Garron 74 Fooball Diversity Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           ITS056         Mike Frigard 70 Athietic Scholarby         55210         Realized Gain A Loss on Investments         0.00         0.00         0.00           ITS056         Mike Frigard 70 Athietic Scholarby         55210         Realized Gain A Loss on Investments         0.00         0.00         0.03           ITS056         Mike Frigard 70 Athietic Scholarby         5520         Realized Gain A Loss on Investments         0.00         0.00         0.00         0.03           ITS051         Joan & Dougias Murphy Fooball Scho         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
dT304         Garno 14 Foobal Diversity Schol         521         Market Appreciation on Investments         0.00         0.00         0.00           417849         Garno 14 Foobal Diversity Schol         5220         Market Appreciation on Investments         0.00         0.00         0.00           417856         Mike Frigerit 60 Athetic Scholrshp         5210         Market Appreciation on Investments         0.00         0.00         0.00           417856         Mike Frigerit 60 Athetic Scholrshp         5220         Realized Gain & Loss on Investments         0.00         0.00         0.00           417851         Joan & Douglas Murphy Footbal Scho         5220         Realized Gain & Loss on Investments         0.00         0.00         0.00           417851         Joan & Douglas Murphy Footbal Scho         52200         Realized Gain & Loss on Investments         0.00         0.00         (1.22.30)           417852         Tim Churchard 77 Athietic Scholrshh         55210         Market Apprec on Investments         0.00         0.00         (1.42.33)           417852         Tim Churchard 77 Athietic Scholrshh         55210         Realized Gain & Loss on Investments         0.00         0.00         (1.42.34)           417855         Denna Lymne 74 Scholrshhp Fund         55210         Realized Gain & Loss on Investments <td></td> <td>Coach Gerry Friel Basketball Schola</td> <td></td> <td>Market Apprec on Investments</td> <td></td> <td></td> <td></td>		Coach Gerry Friel Basketball Schola		Market Apprec on Investments			
Int South         Gamm '8 Foothall Diversity Schol         S5210         Market Apprec on Investment         0.00         0.00         (607.38)           ITS050         Mike Frigard '00 Athletic Scholrshp         S621         Market Appreciation on Investments         0.00         0.00         (607.38)           ITS050         Mike Frigard '00 Athletic Scholrshp         S5210         Market Appreciation on Investments         0.00         0.00         (603.30)           ITS050         Mike Frigard '00 Athletic Scholrshp         S5210         Market Appreciation on Investments         0.00         0.00         (603.30)           ITS051         Jaca & Douglas Murphy Football Scho         S5210         Market Appreciation on Investments         0.00         0.00         (182.39)           ITS051         Jaca & Douglas Murphy Football Scho         S5210         Market Apprec on Investments         0.00         0.00         (182.39)           ITS052         Tim Churchard '17 Athletic Scholrshn         S5210         Market Apprec on Investments         0.00         0.00         (184.53)           ITS054         Jaca & Scholarship Fund         S52100         Market Apprec on Investments         0.00         0.00         (174.44)           ITS054         Paul E. Berton Scholarship Fund         S52100         Realized Gain & Loson Investments<		•					
415949       Garon 34 Football Diversity Schol       55220       Realized Gain & Loss on Investments       0.00       0.00       (607.39)         413650       Mike Frigard '80 Ahletic Scholrshp       55210       Market Appre on Investments       0.00       0.00       (93.38)         143555       Market Appre on Investments       0.00       0.00       (93.38)         143551       Jean & Douglas Murphy Football Scho       55210       Market Appre on Investments       0.00       0.00       (18.23.80)         143551       Jean & Douglas Murphy Football Scho       552100       Market Appre on Investments       0.00       0.00       (18.23.80)         143552       Tim Churchard '67 Ahletic Scholrsh       552100       Market Appre on Investments       0.00       0.00       (14.45.23.80)         143552       Tim Churchard '67 Ahletic Scholrsh       552100       Market Appre on Investments       0.00       0.00       (14.45.23.80)         143552       Tim Churchard '67 Ahletic Scholrsh       552100       Realized Gain & Loss on Investments       0.00       0.00       (14.45.24.25.20)         143554       Paul E. Benton Scholarship Fund       552200       Realized Gain & Loss on Investments       0.00       0.00       (14.40.40)         143555       Donna Lynne 74 Scholarship Fund       <		-					
41300         Mike Frigart '00 Athielic Scholrshp         55210         Market Appreciation on Investments         0.00         0.00         0.00           413050         Mike Frigart '00 Athielic Scholrshp         552100         Market Appreciation on Investments         0.00         0.00         (033.00)           413051         Joan & Douglas Murphy Football Scho         5521         Market Appreciation on Investments         0.00         0.00         (033.00)           413051         Joan & Douglas Murphy Football Scho         55200         Realized Gai & Loss on Investments         0.00         0.00         (0,83.00)           413052         Tim Churchard '07 Athietic Scholrsh         55200         Realized Gai & Loss on Investment         0.00         0.00         (1,823.90)           413052         Tim Churchard '07 Athietic Scholrsh         55200         Realized Gai & Loss on Investment         0.00         0.00         (1,443.70)           413054         Paul E. Berton Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (1,445.71)           413055         Donna Lyme '74 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (1,452.41)           413056         Milen F. Figan Jir Churchard '97 Scholarship Fund         55200         <		-					
1475800       Mike Frigard '00 Athletic Scholrshp       552100       Market Apprecon Investments       0.00       0.00       (933.06)         1475815       Joan & Douglas Murphy Football Scho       5521       Market Apprecion Investments       0.00       0.00       (933.06)         1475815       Joan & Douglas Murphy Football Scho       55210       Market Apprecon Investments       0.00       0.00       (1823.07)         1475821       Joan & Douglas Murphy Football Scho       552200       Realized Gain & Loss on Investments       0.00       0.00       (1423.02)         1475822       Tim Churchard '67 Athletic Scholrsh       552100       Market Apprec on Investments       0.00       0.00       (1445.72)         1475832       Bertsh Family Scholarship Fund       552200       Realized Gain & Loss on Investment       0.00       0.00       (176.04)         1475845       Paul E. Berton Scholarship Fund       55200       Realized Gain & Loss on Investment       0.00       0.00       (178.04)         1475855       Donna Lynne '74 Scholarship Fund       55200       Realized Gain & Loss on Investment       0.00       0.00       (18.04)         1475856       William F. Degan Jr. Football Schol       55200       Market Apprec on Investments       0.00       0.00       (18.04)         14		•					
Hike Figuar 00 Alhletic Scholarship         5520         Realized Gain & Loss on Investmentis         0.00         0.00         (033.09)           4TS051         Joan & Douglas Murphy Football Scho         5521         Market Appreciation on Investmentis         0.00         0.00         0.00           4TS051         Joan & Douglas Murphy Football Scho         55220         Realized Gain & Loss on Investmentis         0.00         0.00         0.00         0.01         (1.823.09)           4TS051         Joan & Douglas Murphy Football Scho         55200         Realized Gain & Loss on Investmentis         0.00         0.00         (.425.72)           4TS053         Bertsh Family Scholarship Fund         552100         Market Apprec on Investmentis         0.00         0.00         (.776.04)           4TS054         Paul E. Berton Scholarship Fund         552100         Market Apprec on Investmentis         0.00         0.00         (.174.04)           4TS054         Paul E. Berton Scholarship Fund         552100         Market Apprec on Investmentis         0.00         0.00         (.174.04)           4TS055         Donna Lyner 74 Scholarship Fund         552100         Market Apprec on Investmentis         0.00         0.00         (.163.24)           4TS056         Donna Lyner 74 Scholarship Fund         552100         Mar							
4TS051         Joan & Douglas Murphy Football Scho         552100         Market Apprec on Investments         0.00         0.00         9.333.70           4TS051         Joan & Douglas Murphy Football Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         (1.823.30)           4TS052         Tim Churchard '67 Athletic Scholrsh         552100         Market Apprec on Investments         0.00         0.00         (445.72)           4TS053         Bertsch Family Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (776.04)           4TS054         Paul E. Berton Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (1.444.83)           4TS054         Paul E. Berton Scholarship Fund         55200         Market Apprec on Investments         0.00         0.00         (1.440.40)           4TS055         Donna Lynne 74 Scholarship Fund         55210         Market Apprec on Investments         0.00         0.00         (1.623.30)           4TS056         Donna Lynne 74 Scholarship Fund         55210         Market Apprec on Investments         0.00         0.00         (2.463.78)           4TS056         William F. Degan J. Football Schol         55210         Market Apprec on Investments	4TS050		552200	Realized Gain & Loss on Investment	0.00	0.00	(933.09)
4T8051         Joan & Douglas Murphy Football Scho         55200         Realized Gain & Loss on Investment         0.00         0.00         (1,823.90)           4T8052         Tim Churchard '67 Athletic Scholrsh         552100         Market Apprec on Investments         0.00         0.00         2,705.62           4T8053         Bertsch Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (767.64)           4T8054         Paul E. Berton Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (767.64)           4T8054         Paul E. Berton Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (1,140.40)           4T8055         Donna Lynne '74 Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,140.40)           4T8055         Donna Lynne '74 Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (1,823.90)           4T8056         William F. Degan Jr. Football Schol         552100         Market Apprec on Investments         0.00         0.00         (1,823.90)           4T8056         Franklin Taylor '52 Athletic Schol         552200         Realized Gain & Loss	4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS052         Tim Churchard '67 Athletic Scholrsh         552100         Market Apprec on Investments         0.00         0.00         2,705.62           4TS052         Tim Churchard '67 Athletic Scholrsh         55200         Realized Gain & Loss on Investment         0.00         0.00         (4445.72)           4TS053         Bertsch Family Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (776.04)           4TS054         Paul E. Berton Scholarship Fund         552100         Market Apprec on Investment         0.00         0.00         (1,104.04)           4TS055         Donna Lynne '74 Scholarship Fund         552100         Realized Gain & Loss on Investment         0.00         0.00         (1,104.04)           4TS056         Donna Lynne '74 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (2,63.78)           4TS056         Donna Lynne '74 Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (2,63.78)           4TS056         Millian F. Degan Jr. Football Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         (3,13.44)           4TS057         Franklin Taylor '52 Athletic Schol         552100         Market Apprec on In	4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	9,333.70
4TS052         Tim Churchard '67 Athletic Scholrshi         552200         Realized Gain & Loss on Investment         0.00         0.00         (445.72)           4TS053         Bertsch Family Scholarship Fund         652100         Market Apprec on Investments         0.00         0.00         (776.04)           4TS054         Paul E. Betton Scholarship Fund         652100         Market Apprec on Investments         0.00         0.00         (1,404.04)           4TS054         Paul E. Betton Scholarship Fund         652200         Realized Gain & Loss on Investment         0.00         0.00         (1,404.04)           4TS055         Donna Lyme '74 Scholarship Fund         652200         Realized Gain & Loss on Investment         0.00         0.00         (1,405.72)           4TS056         Donna Lyme '74 Scholarship Fund         652200         Realized Gain & Loss on Investment         0.00         0.00         (1,405.72)           4TS056         Donna Lyme '74 Scholarship Fund         652100         Market Apprec on Investments         0.00         0.00         (1,60.23)           4TS056         William F. Degan Jr. Football Schol         652100         Market Apprec on Investments         0.00         0.00         (1,61.24)           4TS057         Franklin Taylor '52 Athletic Schol         552100         Market Apprec on Investm		• • •					
4TS053         Bertsch Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         1.844.83           4TS054         Bertsch Family Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.776.04)           4TS054         Paul E. Berton Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         (1.140.40)           4TS055         Donna Lyme 74 Scholarship Fund         55200         Market Apprec on Investments         0.00         0.00         (1.95.24)           4TS056         Donna Lyme 74 Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (1.95.24)           4TS056         William F. Degan Jr. Football Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         (612.30)           4TS057         Franklin Taylor 52 Athletic Schol         552100         Market Apprec on Investments         0.00         0.00         (513.44)           4TS058         Norris A. Browne '35 Football Schol         552100         Market Apprec on Investments         0.00         0.00         (55.94)           4TS059         UNH Widcat Hockey Alumni Scholarship         55200         Realized Gain & Loss on Investmen							
4TS053       Bertsch Family Scholarship Fund       552200       Realized Gain & Loss on Investments       0.00       0.00       3.5398.88         4TS054       Paul E. Berton Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       (114040)         4TS055       Donna Lynne 74 Scholarship Fund       552200       Realized Gain & Loss on Investments       0.00       0.00       (159.24)         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       (812.37)         4TS057       Franklin Taylor '52 Athletic Schol       552100       Market Apprec on Investment       0.00       0.00       (3513.44)         4TS058       Norris A. Browne '55 Football Schol       552100       Market Apprec on Investment       0.00       0.00       (459.34)         4TS058       Norris A. Browne '55 Football Schol       552100       Market Apprec on Investment       0.00       0.00       (459.34)         4TS058       UNH Wildcat Hockey Alumni Scholarship       552100       Market Apprec on Investments       0.00       0.00       (459.34)         4TS059							. ,
4TS054       Paul E. Berton Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       (1,140,40)         4TS055       Donna Lynne 74 Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       (1,140,40)         4TS055       Donna Lynne 74 Scholarship Fund       552200       Realized Gais & Loss on Investment       0.00       0.00       (1,89,7)         4TS056       William F. Degan Jr. Football Schol       552100       Market Apprec on Investments       0.00       0.00       (812,30)         4TS056       William F. Degan Jr. Football Schol       552200       Realized Gais & Loss on Investments       0.00       0.00       (812,30)         4TS057       Franklin Taylor '52 Athletic Schol       552100       Market Apprec on Investments       0.00       0.00       (3,513,48)         4TS057       Franklin Taylor '52 Athletic Schol       552100       Market Apprec on Investments       0.00       0.00       (3,513,48)         4TS058       Norris A. Browne '55 Football Schol       552100       Market Apprec on Investments       0.00       0.00       (489,77)         4TS059       UNH Wildcat Hockey Alumni Scholarship       552100       Market Apprec on Investments       0.00       0.00       (58,49)         4TS059 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4TS054         Paul E. Berton Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         (1,140.40)           4TS055         Donna Lynne '74 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         489.77           4TS056         William F. Degan Jr. Football Schol         552100         Market Apprec on Investments         0.00         0.00         2.453.78           4TS056         William F. Degan Jr. Football Schol         552100         Market Apprec on Investments         0.00         0.00         2.453.78           4TS057         Franklin Taylor '52 Athletic Schol         552100         Market Apprec on Investments         0.00         0.00         (381.34)           4TS058         Norris A. Browne '55 Football Schol         552100         Market Apprec on Investments         0.00         0.00         (385.74)           4TS058         Norris A. Browne '55 Football Schol         552100         Market Apprec on Investments         0.00         0.00         (288.42)           4TS059         UNH Wildcat Hockey Alumni Scholarship         552100         Market Apprec on Investments         0.00         0.00         (288.42)           4TS051         UNH Wildcat Hockey Alumni Scholarship         552100         Market Apprecion Investments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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4TS056William F. Degan Jr. Football Schol552200Realized Gain & Loss on Investment0.000.00(812.30)4TS057Franklin Taylor '52 Athletic Schol552100Market Apprec on Investments0.000.00(3,513.44)4TS057Franklin Taylor '52 Athletic Schol552200Realized Gain & Loss on Investment0.000.00(3,513.44)4TS058Norris A. Browne '55 Football Schol552100Market Apprec on Investments0.000.00(3,513.44)4TS058Norris A. Browne '55 Football Schol552200Realized Gain & Loss on Investment0.000.00(3,513.44)4TS059UNH Wildcat Hockey Alumni Scholarsh552100Market Apprec on Investments0.000.00(288.42)4TS059UNH Wildcat Hockey Alumni Scholarsh552100Realized Gain & Loss on Investment0.000.00(288.42)4TS051UNH Nordic Ski Team Scholarship552100Market Apprec on Investments0.000.00(295.11)4TU001Tad Ackman & Robin Gorsky Schl55210Market Apprec on Investments0.000.000.00(295.11)4TU001Tad Ackman & Robin Gorsky Schl552100Market Apprec on Investments0.000.00(3,135.734TU001Tad Ackman & Robin Gorsky Schl552100Market Apprec on Investments0.000.00(0,004TU001Tad Ackman & Robin Gorsky Schl552100Market Apprec on Investments0.000.00(0,004TU001Tad Ackman & Robin Gorsky Schl55210 </td <td>4TS055</td> <td>Donna Lynne '74 Scholarship Fund</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(159.24)</td>	4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(159.24)
4TS057Franklin Taylor 52 Athletic Schol552100Market Apprec on Investments0.000.0010,806.124TS057Franklin Taylor 52 Athletic Schol55200Realized Gain & Loss on Investment0.000.00(3,513.44)4TS058Norris A. Browne '55 Football Schol552100Market Apprec on Investments0.000.00(489.77)4TS058Norris A. Browne '55 Football Schol55200Realized Gain & Loss on Investment0.000.00(159.24)4TS059UNH Wildcat Hockey Alumni Scholarsh552100Market Apprec on Investments0.000.00(288.42)4TS051UNH Wildcat Hockey Alumni Scholarsh552100Market Apprec on Investments0.000.00(288.42)4TS051UNH Nordic Ski Team Scholarship552100Market Apprec on Investments0.000.00(295.11)4TS051UNH Nordic Ski Team Scholarship552100Market Apprec on Investments0.000.00(295.11)4TU001Tad Ackman & Robin Gorsky Schl55210Realized Gain & Loss on Investment0.000.000.000.004TU001Tad Ackman & Robin Gorsky Schl552100Market Apprec on Investments0.000.000.000.004TU001Tad Ackman & Robin Gorsky Schl552100Market Apprec on Investments0.000.000.000.004TU001Tad Ackman & Robin Gorsky Schl552100Market Apprec on Investments0.000.000.000.004TU002Joyce Hiller Kinesiology Scholarshi </td <td></td> <td>William F. Degan Jr. Football Schol</td> <td></td> <td></td> <td></td> <td></td> <td></td>		William F. Degan Jr. Football Schol					
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4TU001Tad Ackman & Robin Gorsky Schl552100Market Apprec on Investments0.000.003,135.734TU001Tad Ackman & Robin Gorsky Schl552200Realized Gain & Loss on Investment0.000.00(586.02)4TU002Joyce Hiller Kinesiology Scholarshi5521Market Apprec on Investments0.000.000.000.004TU002Joyce Hiller Kinesiology Scholarshi552100Market Apprec on Investments0.000.007,846.534TU002Joyce Hiller Kinesiology Scholarshi552200Realized Gain & Loss on Investments0.000.00(1,348.40)4TU003Coe-Hall Fund5521Market Appreciation on Investments0.000.000.00(1,348.40)	4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.11)
4TU001Tad Ackman & Robin Gorsky Schl552200Realized Gain & Loss on Investment0.000.00(586.02)4TU002Joyce Hiller Kinesiology Scholarshi5521Market Appreciation on Investments0.000.000.000.004TU002Joyce Hiller Kinesiology Scholarshi552100Market Apprec on Investments0.000.007,846.534TU002Joyce Hiller Kinesiology Scholarshi552200Realized Gain & Loss on Investment0.000.00(1,348.40)4TU003Coe-Hall Fund5521Market Appreciation on Investments0.000.000.000.00		•					
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4TU002         Joyce Hiller Kinesiology Scholarshi         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,348.40)           4TU003         Coe-Hall Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00         0.00							
4TU003         Coe-Hall Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00         0.00							
	4TU003	Coe-Hall Fund	552100	Market Appreciation on Investments	0.00	0.00	19,026.31

## (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					
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,838.57)
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	6,477.94
4TU004	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 4TU006	Minigan Family Scholarship James Trainor Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,090.24) 0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Appreciation 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 4TU009	Roger Bougie '56 Scholarship Fund Roger Bougie '56 Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TU013	Class of 1957 Endowed Scholarship Class of 1957 Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 45,714.97
4TU013 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 4TU017	Rydin Family Scholarship Fund Rydin Family Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 Takeuchi '48 & Rantala '44 Schlrshp	552100 552200	Market Apprec on Investments	0.00	0.00	6,089.17 (1,134,66)
4TU020 4TU021	Takeuchi '48 & Rantala '44 Schlrshp Harvey E. Bergeron, Sr. Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,134.66) 0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Appreciation on Investments	0.00	0.00	8,201.78
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,689.76)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,385.10
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(817.12)
4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,392.00
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.52)
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024 4TU024	Paul Shea '51 Memorial Scholarship Paul Shea '51 Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,700.21 (689.50)
4TU024 4TU025	Fred J Bennett '54 Scholarship Fund	552200	Market Appreciation on Investments	0.00	0.00	(669.50)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Appreciation on Investments	0.00	0.00	8,559.11
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.91)
4TU026	Claycomb '75 Environmental Sciences	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	6,567.30
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,056.30)

# (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					
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,612.70
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.19)
4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.24)
4TU029	John '54 & Anne '56 Boehle Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	4,292.34
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(799.84)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	40,189.96
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,489.01)
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,057.21)
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,746.20)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	7,602.73
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,164.90)
4TU036	Jay McSharry '90 Diversity Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,218.50
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.41)
4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	4,400.94
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.14)
4TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,899.10
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,386.88)
4TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,653.76
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(747.86)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,925.76
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(321.65)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,086.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,133.83)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,374.44
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,125.58)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,761.55
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,438.26)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,897.67
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(510.54)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	(28.47)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(144.21)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	(62.64)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(317.26)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	34.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(59.02)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(147 55)

4TU051	James Page & Amy Sherman Endowment
4TU052	The Patrick Family Scholarship Fund
4TU052	The Patrick Family Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU054	John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU058	Dupont Family Scholarship Fund

552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
552100	Market Apprec on Investments	0.00	0.00	86.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
552100	Market Apprec on Investments	0.00	0.00	217.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(368.89)
552100	Market Apprec on Investments	0.00	0.00	91.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(155.17)
552100	Market Apprec on Investments	0.00	0.00	434.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(737.77)
552100	Market Apprec on Investments	0.00	0.00	86.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
552100	Market Apprec on Investments	0.00	0.00	295.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(501.69)
552100	Market Apprec on Investments	0.00	0.00	86.92

#### (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					
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	436.38
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.75)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(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	552100	Market Apprec on Investments	0.00	0.00	11,349.02
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,125.81)
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	9,719.43
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,811.12)
4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,882.23
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.74)
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,811.37
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,599.57)
4TX010 4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 2,654.81
4TX010 4TX010	George D Kidder Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TX010 4TX011	George D Kidder Fund NH 4-H Milk Dealers Fund	552200		0.00	0.00	(494.70) 0.00
4TX011 4TX011	NH 4-H Milk Dealers Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	4,785.71
4TX011 4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,765.71 (891.77)
4TX011 4TX012	NH 4-H Poultry Endowment	552200	Market Appreciation on Investments	0.00	0.00	(891.77)
4TX012	NH 4-H Poulty Endowment	552100	Market Appreciation 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)
4TX012	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Appreciation 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	(100.00)

4TX014	Lucile Poland Teen Conference
4TX014	Lucile Poland Teen Conference
4TX014	Lucile Poland Teen Conference
4TX015	Skoglund Endowed 4-H Fund
4TX015	Skoglund Endowed 4-H Fund
4TX015	Skoglund Endowed 4-H Fund
4TX016	Carroll T Stoddard Fund
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

5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	418.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(77.95)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,676.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,616.84)
5521	Market Appreciation on Investments	0.00	0.00	0.00
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

## (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: 05

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,446.13)
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	5,089.83
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.44)
4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	4,934.26
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.45)
4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	2,170.19
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(404.39)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	64,424.46
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,106.87)
4TZ001	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	341,081.12
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,557.18)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			(427,462.76)	336,497.61	21,097,648.15
	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	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(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	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG063	Ce Excellence Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	801080	NonMand Tran Out-UNHF to UNH	4,000,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
4GGFZZ	UNHF contributions to UNH 5FGIFT - UNHF Gift Trans to UNH	8O1080	NonMand Tran Out-UNHF to UNH	1,182,603.52 5,186,282.45	1,967,862.32	4,734,250.29
10121 20				3,100,202.43	1,007,002.02	4,704,200.20
B10FPYOT 4GGAZZ	I - UNHF Dist to UNH for Endowed Prg UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGAZZ 4GGAZZ	UNHF Contributions To UNH	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,606,853.02	1,837.45	5,072,409.84
	0FPYOT - UNHF Dist to UNH for Endowed Prg	110205		2,606,853.02	1,837.45	5,072,409.84
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	858,320.47	710,500.13	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	22.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,667.51	1,363.41	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	120,698.11	118,759.00	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)	4,318.09	4,386.23	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	1,206.95	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
400070	LINH Foundation/Fundraising	61 IDEY	Casual - Exempt	1 100 00	450.00	2 649 00

4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising

61JBEX	Casual - Exempt	1,100.00	450.00	2,649.00
61JBHO	Casual - Overtime	10.74	0.00	0.00
61JBHX	Casual - Hourly	190.01	1,463.30	1,894.42
61KBAW	OTP - Honor & Recog Awrd	16,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	5,900.00	3,816.82	26,254.27
61SNBN	EC Override Code	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	25.32	0.00	0.00
61SNSH	Student Labor	5,408.42	11,405.59	36,342.58
61SNWS	College Work Study	11,642.26	10,391.39	27,696.72
65RO10	Retirement Other	25,000.00	0.00	25,000.00
65YB10	Base Benefit Distr (fica)	2,474.96	964.36	3,617.39
65YF10	Full Fringe Benefit Distr Expe	426,144.64	380,984.57	1,020,660.04
65YP10	Nonstatus Benefit Distr (Fica)	272.06	101.37	410.64
65YT10	FT Temp Benefit Distr	0.00	1,197.84	1,197.84

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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: 05

2012

Year To Date Activity Year To Date Activity **Final Activity** B15FSLFR - UNHF Salaries, Wages & Fringe \*\*\*Total B15FSLFR - UNHF Salaries, Wages & Fringe 1,482,688.95 1,278,689.07 3,446,578.40 **B30FSUPY - Supplies & Other Oper Expenses** 4DFADJ UNHF Int Desig Adjustments 740099 Capitalized Equipment Adjustment 0.00 0.00 (39, 686.00)NonMand Tran Out - Plant Cap Equip 39.686.00 4DFADJ UNHF Int Desig Adjustments 801087 0.00 0.00 710000 4DG070 UNH Foundation/Fundraising In-State Travel 3,092.51 511.91 13,890.99 UNH Foundation/Fundraising 4DG070 710030 In-State Travel-Searches 107.91 0.00 0.00 UNH Foundation/Fundraising 33,287.61 4DG070 710100 Out-of-State Travel 34,185.18 125,164.46 4DG070 UNH Foundation/Fundraising 710110 Out-of-State Travel-Team Travel 0.00 117.89 0.00 4DG070 UNH Foundation/Fundraising 710115 Out-of-State Travel-Prof Dev 360.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 710130 Out-of-State Travel-Searches 455.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 710200 Foreign Travel 0.00 534.21 534.21 4DG070 UNH Foundation/Fundraising 710300 **Conference Registration Fees** 2,418.00 1,581.90 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 5,292.24 0.00 8,150.24 4DG070 UNH Foundation/Fundraising 710430 Non-Emp Travel-Consult/Serv Prov 6.185.14 0.00 3,821.28 4DG070 UNH Foundation/Fundraising 711000 Purchasing Cards 0.00 10.00 0.00 4DG070 UNH Foundation/Fundraising 711100 Supplies-General 55,089.55 33,180.41 79,063.63 UNH Foundation/Fundraising Supplies-Subscription, Newspaper, Mag 4DG070 711108 771.50 454.37 1,190.07 4DG070 UNH Foundation/Fundraising 711110 Supplies-Animal Feed-Care 0.00 58.00 58.00 UNH Foundation/Fundraising 4DG070 711132 Supplies-Software Incl Site License 0.00 935.00 935.00 Supplies-Awards & Displays 0.00 4DG070 UNH Foundation/Fundraising 711152 0.00 0.00 4DG070 UNH Foundation/Fundraising 711154 Supplies-Computer Peripherals 0.00 0.00 0.00 UNH Foundation/Fundraising Supplies - Promotion - Cultivation 14,150.91 14,703.16 4DG070 711184 275.00 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 21,138.34 27,283.47 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 1,496.64 9,644.36 19,566.89 4DG070 Postage-General 8 652 93 17,638.97 UNH Foundation/Fundraising 714000 47,462.30 4DG070 UNH Foundation/Fundraising 714020 0.00 Postage-Labeling 0.00 0.00 UNH Foundation/Fundraising Postage-Express Mail 4DG070 714030 12.472.62 7.385.55 14,195.86 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 1,695.32 11,255.16 25,256.61 Maint & Repairs-Vehicle-Gas-Oil 3,849.30 4DG070 UNH Foundation/Fundraising 716027 249.26 1,494.72 4DG070 UNH Foundation/Fundraising Rentals & Leases-General 0.00 1,530.00 716100 0.00 7,745.00 4DG070 UNH Foundation/Fundraising Rentals-Property or Room 2,248.00 3,557.00 716120 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 54.68 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 288,571.41 116,356.78 219,150.32 UNH Foundation/Fundraising Oth Prof Ser-Background Checks 4DG070 717203 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717210 Oth Prof Ser-Honoraria 0.00 0.00 425.00 Oth Prof Ser-Legal 4DG070 UNH Foundation/Fundraising 717218 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 451.03 450.75 891.15 24,627.00 20,908.54 52,945.48 4DG070 UNH Foundation/Fundraising 718002 Telecom-Fixed (Basic Phone Service) 4DG070 UNH Foundation/Fundraising 718006 **Telecom-Cellular Phones** 1,855.39 1,811.05 0.00 UNH Foundation/Fundraising 4DG070 718014 **Telecom-Telephone Equipment** 5,652.49 1,871.00 5,805.11 4DG070 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 2,919.87 2,808.37 11,949.76 4DG070 UNH Foundation/Fundraising 719000 **Business Meals-Meetings-Non Travel** 2,835.08 9,884.32 21,795.49 66.200.96 4DG070 UNH Foundation/Fundraising 719005 **Business Meals-Group or Class Meals** 30,692.78 25,055.89 UNH Foundation/Fundraising 4DG070 719100 Membership Dues & Fees 5,633.88 4,307.23 4,994.23 4DG070 UNH Foundation/Fundraising 719200 **Employee Recruiting-General** 430.00 219.00 1,631.50

Advertising (Non-Employment)

4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising

UNH Foundation/Fundraising

71C100

4DG070

71C200	Loan Funds Expenditures	0.00	0.00	0.00
71C600	Insurance	317.50	317.50	10,292.50
71C615	Insurance-Vehicle	0.00	0.00	(77.00)
71CZ00	Other Expenses-Deductions	2,045.04	1,097.34	15,207.76
71CZ05	Other Exp-Royalties	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	3,000.00	3,750.00
740040	Cap Equipment-Vehicles	0.00	39,686.00	39,686.00
760000	Internal Allocations	(22.00)	0.00	(80,164.00)
760083	Athletics Tickets	0.00	2,119.00	4,681.00
760105	RCM-Facilities Assessment	81,120.00	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	20,831.00	21,669.00	52,000.00
76C615	Int Alloc-Auto Fleet Ins	350.85	392.50	942.00
790500	Budgeted Contingency	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00

6 0 39 77

3 333 33

9,470.58

# (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: 05

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
<b>B20EQUDY</b>	Supplies & Other Oper Expenses					
4DG070	- Supplies & Other Oper Expenses UNH Foundation/Fundraising	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	700.00	1,470.00	1,470.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	350,293.00
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 0.00	230.47	950.31
4MG015 4MG016	Dickie Family Unitrust Ester Eastman Annuity	790000 71CZ00	Budgeted Add to Reserve	4.38	0.00 5.74	0.00 21.67
4MG016 4MG016	Ester Eastman Annuity	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG010 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
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	1,126.24	626.56	1,977.13
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00 790000	Other Expenses-Deductions	26.75 0.00	25.29 0.00	106.67 0.00
4MG045 4MG046	Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Elizabeth	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG040 4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	26.75	25.29	106.67
4MG047 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	414.87	408.16	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

## (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					
4MG061 4MG061	David & Constance Chase Gift Annuit David & Constance Chase Gift Annuit	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	172.73 0.00	170.03 0.00	706.48 0.00
4MG061 4MG063	Daniel A Raizes Gift Annuity	790000 71CZ00	Other Expenses-Deductions	22.40	22.07	91.67
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	0.00	33.72	104.50
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	63.71	196.92
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	137.54	134.70	560.73
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067 4MG067	Joyce Hiller Gift Annuity III Joyce Hiller Gift Annuity III	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	25.55 0.00	25.02 0.00	104.17 0.00
4MG068	Dr. William Zimmerman Gift Annuity	730000 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 4MG075	John W. Dodge Gift Annuity John W. Dodge Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	48.09 0.00	46.20 0.00	193.71 0.00
4MG075 4MG076	Robert S. Parker Gift Annuity	790000 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	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	343.05	335.36	1,396.99
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083 4MG083	Donald McLeod Gift Annuity Donald McLeod Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	181.63 0.00	174.30 0.00	731.10 0.00
4MG084	Robert Ilgenfritz Gift Annuity	730000 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 4MG089	James&Dorothy Yakovakis Gift Annui	790000 71CZ00	Budgeted Add to Reserve	0.00 63.85	0.00 63.77	0.00 262.01
4MG089 4MG089	Susan Young Gaudiello Gift Annuity Susan Young Gaudiello Gift Annuity	790000	Other Expenses-Deductions 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 4MG095	Richard Aronson Gift Annuity Richard Aronson Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	21.96 0.00	21.04 0.00	87.48 0.00
4MG095 4MG096	Daniel Raizes Gift Annuity	790000 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

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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					
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	25.24	23.90	99.97
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	100.19 0.00	104.31 0.00	411.37
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	131.76	0.00	0.00 392.21
4MG104 4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	487.52	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 4QG003	J. S. Elliott Alumni Center Helen Thompson Heath Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QG003 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 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	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 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA037 4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	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
	Michael Berry Scholarship 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)

# 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					
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 4TA051	Karen Harrower Undergrad Rsrch Robert & Linda Spear Schlrship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA051 4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	0.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071 4TA072	Jackson Endowed Scholarship Fund Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA072 4TA073	'85&'86 Leadership Scholarship End	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA084 4TB001	Patricia M Flowers '45 Scholarship Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	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	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	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	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021 4TB022	College Woods Scholarship Fund Marietta & Jane Carr Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001 4TC001	Edmund Miller Art Collection Edmund Miller Art Collection	711100 790000	Supplies-General Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC001 4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		,		0.00	0.00	0.00

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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					
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 4TC008	Miriam Carlson Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC008 4TC009	Dey Family Fund Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017 4TC018	Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC018	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
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028 4TC029	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC029 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	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 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 4TC052	Music Initiatives Fund Daniel Heartz '50 Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC052	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	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 Budgeted Add to Reserve	0.00	0.00	0.00
4TD009 4TD010	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD010 4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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: 05

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Einel Activity
					fear to Date Activity	Final Activity
30FSUPY	- Supplies & Other Oper Expenses					
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TD020	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038 4TD039	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD039 4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006 4TE007	Nelson Fund for Business Innovation Jeffrey Castro Memorial	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE017 4TE018	Rhoda Hogan Endowed Scholarship Fun 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 4TF004	Norman Goroff Social Work Fund England Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	217.81
4TF014 4TF015	Homer Family Fund Keough Northeast Passage Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF015 4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00

## (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					
4TG006 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	8I1012 790000	NonMand Tran In-Auxillary Funds	0.00 0.00	0.00 0.00	0.00 0.00
4TG007 4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022 4TG023	Jean A. Woodworth Fund William Spaulding Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG023	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007 4TL008	Prescott Family Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL008 4TL009	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TL000	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 Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012 4TS013	Red Hayes Memorial Scholarship William Holleman Football Sch	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS013 4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026 4TS027	Dutch Knox Football Scholarshi Dutch Knox Football Program	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS027 4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020 4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

2011

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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
	- Supplies & Other Oper Expenses					
4TS037 4TS038	Francis McGrail Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TS038 4TS039	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	790000	Budgeted Add to Reserve 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
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	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	0.0
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU003 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	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TU017 4TU018	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TU031 4TU033	Col John Howard Blewett Scholarship J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve 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	0.0
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TX002			<b>B I I I I I I I I I I</b>			0.0/
4TX002 4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TX002		790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

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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
B30ESUPY	- Supplies & Other Oper Expenses					
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	NH 4-H Milk Dealers Fund	790000	•	0.00	0.00	0.00
			Budgeted Add to Reserve	0.00		
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve		0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	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			649,380.58	432,677.04	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
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	15.12	68.92	195.82
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	109.78	91.40	9,470.44
4MG027 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	466.15	470.29	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
4MG056	Jean Limber Gift Annuity Fund	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
	-			0.00	10.86	16.70
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt			
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 I	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
			Interest on Debt			
4MG077	Richard & Eliza Stark Gift Annuity	740500		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	Interest on Debt	725.29	0.00	491.37
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	111.36	136.44	508.57
	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	367.58
4MG091						

#### (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
B35FINTR -	Interest on indebtedness					
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
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	1,437.13
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	188.54
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	0.00	0.00	5,057.46
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	221.88
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
	FINTR - Interest on indebtedness	740300		32,812.35	33,669.57	153,821.62
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	1,100.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DGG70 4DGGEN	BUDGET ONLY Other ID UNHF	580005	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	_	0.00	0.00	0.00
4NGGEN 4TGGEN			Budgeted Use of Reserves	0.00		
	BUDGET ONLY True Endow Unrest UNHF FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	1,100.00	0.00	0.00
A						
4DG170	lot 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	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	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	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060				0.00	0.00	0.00
4MG060 4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	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 Xaar Ta Data Astisita	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG079 4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG091	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG102	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001 4QG002	Centennial Fund J. S. Elliott Alumni Center	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG002 4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA003 4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013 4TA014	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA014 4TA015	Husch International Scholarship	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

4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments
4TA010	University Community Scholars	552	Gain (Loss) on Investments
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments
4TA016	Honors Program	552	Gain (Loss) on Investments
4TA017	Chair in Humanities	552	Gain (Loss) on Investments

## (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
Accounts Not C	oded to Afsrecna Attribute					
	ustin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
	utchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	everly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	lizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	larvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023 In	geborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024 R	obert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025 E	dmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026 R	uth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027 E	dmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028 S	amuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ext Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ext Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ext Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ext Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
	orothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	eterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
	alph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
	929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	he Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
	yco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
	yco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	uth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	onald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ndow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
	eaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
	lichael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ilenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
	ullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	aren Harrower Undergrad Rsrch obert & Linda Spear Schlrship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	/illiam Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
	racy Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
	oseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
	avid Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
	952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	alanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	aul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
	aul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
	assikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	erragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	arsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
	and Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	avid and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	obert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066 Lo	eitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067 H	anson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068 U	NH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069 H	eath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070 H	ills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071 Ja	ackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072 B	eyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073 '8	5&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074 A	nn W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075 D	anielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076 A	tkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077 S	hulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078 C	lass of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079 H	olly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081 T	he Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082 F	und for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083 G	erald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084 P	atricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	lark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	allahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003 F	oster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	rizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
	range-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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 Activit
	let Coded to Aforeous Attribute					
	lot Coded to Afsrecna Attribute					
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB007 4TB008	Sustainable Living Fund Hubbard Bros Chair in Biology	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TB018 4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TB031 4TC001	Lawrence K Smith Natural Res Schol Edmund Miller Art Collection	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC002	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC014 4TC015	Roland and Charlotte Kimball Leland Fund for Performing Art	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TC015 4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC028 4TC029	Endowed Fund for Holocaust Educatio	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TC029 4TC030	Endowed Fund for Holocaust Center for New England Culture Endo	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TC042			Coin (Loss) on law	A A A	0.00	~ ~
4TC042 4TC043 4TC045	Steelman History Fellowship Fund Natalie S Jacobson Journalism Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0

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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
						T mar Activity
Accounts N	Not Coded to Afsrecna Attribute					
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	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments 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 4TD012	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD012 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	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 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD024 4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036 4TD037	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TE006	Gardner Wales Scholarship Fund Nelson Fund for Business Innovation	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE000 4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
475040				0.00	0.00	0.00
4TE018 4TE019	J Bonnie Newman Endowed Scholarship Lai Family Foundation Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	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
Accounts N	Not Coded to Afsrecna Attribute					
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	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
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	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	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Hood '56 & '59 Endowed Fnd-Library	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL009		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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002 4TR003	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	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
4TR008 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
4TS001 4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	reginaio i . Autino ocholaronip		Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Jane Blalock Athletic Scholar	hh')		0.00	0.00	0.00
4TS004 4TS005	Jane Blalock Athletic Scholar K Beckingbam Scholarship Fund	552 552		0.00	0.00	0.00
4TS004 4TS005 4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004 4TS005				0.00 0.00 0.00	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 As of Fiscal Year: 2012 Fiscal Period: 05

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010 4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552	Gain (Loss) on Investments	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
Accounts N	ot Coded to Afsrecna Attribute					
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TX011	NH 4-H Milk Dealers Fund		Gain (Loss) on Investments			0.00
4TX012	NH 4-H Poultry Endowment NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014 4TX015	Skoglund Endowed 4-H Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX015 4TX016	Carroll T Stoddard Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010 4TX017	Caswell-Research, Teaching, Outreac	552		0.00	0.00	0.00
4TX017 4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX018 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 4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	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		0.00	0.00	0.00
**Not Abov	Line			(2.946.007.44)	2 002 447 99	22 244 276 00
**Net Above				(3,846,997.11)	2,002,447.88	22,244,376.09
	- UNHF Non-mandatory transfers	014055	NonMond Tran to DOM Alles Court Adver	F00 400 0F	0.00	0.00
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Adm	589,422.25	0.00	0.00
4DGGEN ***Total B60	BUDGET ONLY Other ID UNHF FNTRN - UNHF Non-mandatory transfers	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00 589,422.25	0.00	0.00
**Net Below				589,422.25	0.00	0.00
*Net Total L	Iniversity of New Hampshire Foundation, Inc.			(3,257,574.86)	2,002,447.88	22,244,376.09

5DEZ40 5DEZ40

5GEZ90

5TEZ01 5TEZ01

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5TEZ50

A05FGIFT - UNHF Gifts and Contributions

Costin Family Scholarship Endowment

KEA Redfern Arts Center Endowment

Francis Oliver Campus Beautificatio

Francis Oliver Campus Beautificatio

Fred L Barry 36 Graduate Fellowship

Fred L Barry 36 Graduate Fellowship

Ann C Peters Scholarship Endowmnt

Ann C Peters Scholarship Endowmnt

Class of 1958 Schol for Teacher Ed

Norma W Walker '51 Schol Endow

540000

811021

540000

811021

540000

811021

540000

540000

811021

540000

Private Gifts

Private Gifts

Private Gifts

Private Gifts

Private Gifts

Private Gifts

NonMand Tran In-Endow & Similar

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

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

As of Fiscal Year: 2012 Fiscal Period: 05

			2012	2012 2011	
			Year To Date Activity	Year To Date Activity	Final Activity
JNHF Gifts and Contributions					
Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
		NonMand Tran In-Endow & Similar			
Keene Endow Assoc Gen Fund Income	811021		0.00	0.00	9,394.70
KEA Galaxy Money Market Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(36,823.25)
Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	950.22
Harry C Tebbetts Scholarhip Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	8,173.65
Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
Marion Frost Hudson '53 Mem. Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	258.55
Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	190.00
Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
KSC Student Memorial Schol Endow	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	1,284.63
Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	318.75
KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	340.69
KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	13,383.89
KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24
David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26
Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	8,784.94
Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	808.26
Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	225.00
Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	293.79
Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
Lydia Pellerin Tolman '47 Mem Schol	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	264.23
Leona Day Henderson '18 Schol	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	791.48
David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	25.00
Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	3,070.00
Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	225.00
Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
Julia McHale Redfern Memorial Prize	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	121.18
LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
LeVine-Mellion Parent of Year Award	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	44.87
Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	5.00
Marion Frost Hudson '53 Book Endow	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	173.85
Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	175.00
Harry Preston Book Fund Endowment	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	78.84
Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	94.32
Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	166.64
Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	95.27
-	811021	NonMand Tran In-Endow & Similar	0.00	0.00	95.27 200.79
Franklin Roberts '24 Geography Fund					
Rosensaft Scholarship Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	188.35
Sigma Lambda Chi Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	118.29
Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	575.00
Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	174.02

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				

#### A15FINVS - UNHF Investment income

5DEZ40 Keene Endow Assoc Gen Fund Income 5GEZ90 KEA Galaxy Money Market Fund \*\*\*Total A15FINVS - UNHF Investment income

#### A30FGNLS - UNHF gain(loss) on Investments

5TEZ01 Maxfield L Young Mem Schol Endow

	540000	Private Gifts	0.00	0.00	936,276.90
	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,188.13
	540000	Private Gifts	0.00	0.00	45,737.21
	540000	Private Gifts	0.00	0.00	(1,290.00)
			0.00	0.00	1,011,170.94
e	551300	Other Interest Income	0.00	0.00	(8,257.56)
	551300	Other Interest Income	0.00	0.00	(30,218.76)
			0.00	0.00	(38,476.32)
	552100	Market Apprec on Investments	0.00	0.00	10,325.93

0.00

0.00

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0.00

0.00

600.00 264.16

700.00

245.37

10.00

667.51

148.00

480.00

163.21

1,250.00

#### KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2012 Fiscal Period: 05

2012

Year To Date Activity Year To Date Activity

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**Final Activity** 

2011

#### A30FGNLS - UNHF gain(loss) on Investments 552200 5TEZ01 Maxfield L Young Mem Schol Endow Realized Gain & Loss on Investment 0.00 0.00 2.926.24 5TEZ02 Harry C Tebbetts Scholarhip Endow 552100 0.00 0.00 131,897.21 Market Apprec on Investments 5TEZ02 Harry C Tebbetts Scholarhip Endow 552200 0.00 0.00 33,898.20 Realized Gain & Loss on Investment 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 Frank H Blackington Jr Mem Schol 552100 0.00 0.00 5TEZ04 Market Apprec on Investments 3.354.53 552200 0.00 5TEZ04 Frank H Blackington Jr Mem Schol Realized Gain & Loss on Investment 0.00 489.43 Dorothy E Potter '45 Mem Schol 5TEZ05 552100 Market Apprec on Investments 0.00 0.00 2,706.39 5TEZ05 Dorothy E Potter '45 Mem Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 394.06 KSC Student Memorial Schol Endow 552100 0.00 13,954.57 5TEZ06 Market Apprec on Investments 0.00 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 552200 0.00 0.00 KSC Family Assistance Schol Endow Realized Gain & Loss on Investment 1,049.17 5TEZ09 KSC Alumni Association Schol Endow 552100 Market Apprec on Investments 0.00 0.00 33,277.86 5TEZ09 KSC Alumni Association Schol Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 8.527.07 47.489.33 0.00 0.00 5TEZ10 David C Staples Memorial Schol 552100 Market Apprec on Investments David C Staples Memorial Schol 0.00 0.00 12,169.14 5TEZ10 552200 Realized Gain & Loss on Investment 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 552100 0.00 0.00 5TEZ12 Teacher Education Scholarship Market Apprec on Investments 8.601.52 Teacher Education Scholarship 5TEZ12 552200 0.00 2,431.59 Realized Gain & Loss on Investment 0.00 5TEZ13 Giovannangeli Family Schol Endow 552100 Market Apprec on Investments 0.00 0.00 3,194.53 Giovannangeli Family Schol Endow Realized Gain & Loss on Investment 5TEZ13 552200 0.00 0.00 904.20 Lydia Pellerin Tolman '47 Mem Schol 552100 0.00 2,873.32 5TEZ14 Market Apprec on Investments 0.00 Realized Gain & Loss on Investment 5TEZ14 Lydia Pellerin Tolman '47 Mem Schol 552200 0.00 0.00 814.84 5TEZ15 Leona Day Henderson '18 Schol 552100 Market Apprec on Investments 0.00 0.00 8,603.55 5TEZ15 Leona Day Henderson '18 Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 2,437.01 5TEZ16 David Hatch Battenfeld Mem Award 552100 0.00 871.71 Market Apprec on Investments 0.00 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 0.00 0.00 5TEZ18 Peter Jenkins Memorial Schol Endow 552200 Realized Gain & Loss on Investment 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 552100 0.00 0.00 5TEZ20 Julia McHale Redfern Memorial Prize Market Apprec on Investments 1.316.71 5TEZ20 Julia McHale Redfern Memorial Prize 552200 0.00 Realized Gain & Loss on Investment 0.00 373.09 5TEZ21 LeVine-Mellion Parent of Year Award 552100 Market Apprec on Investments 0.00 0.00 740.72 5TEZ21 LeVine-Mellion Parent of Year Award 552200 Realized Gain & Loss on Investment 0.00 0.00 191.73 Aubrey Thomas '62 Biology Award 0.00 5TEZ22 552100 Market Apprec on Investments 0.00 1.214.41 5TEZ22 Aubrey Thomas '62 Biology Award 552200 0.00 0.00 Realized Gain & Loss on Investment 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 0.00 1,340.21 Market Apprec on Investments 0.00 5TEZ24 Bernice D Turner '16 Mem Book Fund 552200 0.00 0.00 192.85 Realized Gain & Loss on Investment 5TEZ25 Harry Preston Book Fund Endowment 552100 Market Apprec on Investments 0.00 0.00 1,283.70 5TEZ25 Harry Preston Book Fund Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 330.42 1.521.78 0.00 0.00 5TEZ26 Franklyn C Redfern Mem Book Fund 552100 Market Apprec on Investments Franklyn C Redfern Mem Book Fund 5TEZ26 552200 Realized Gain & Loss on Investment 0.00 0.00 391.08 71,117.62 5TEZ27 KEA Thorne-Sagendorph Art Gallery 552100 Market Apprec on Investments 0.00 0.00 KEA Thorne-Sagendorph Art Gallery 5TEZ27 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 0.00 0.00 Realized Gain & Loss on Investment 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
5TEZ31	Franklin Roberts '24 Geography Fund
5TEZ31	Franklin Roberts '24 Geography Fund
5TEZ33	KEA Class of 1939 International Edu
5TEZ33	KEA Class of 1939 International Edu
5TEZ34	Rosensaft Scholarship Endowment
5TEZ34	Rosensaft Scholarship Endowment
5TEZ37	Sigma Lambda Chi Scholarship Endow
5TEZ37	Sigma Lambda Chi Scholarship Endow
5TEZ38	Michael D Keller Memorial Endowment
5TEZ38	Michael D Keller Memorial Endowment
5TEZ41	Costin Family Scholarship Endowment
5TEZ41	Costin Family Scholarship Endowment
5TEZ44	KEA Redfern Arts Center Endowment

552200	Realized Gain & Loss on Investment	0.00	0.00	395.10
552100	Market Apprec on Investments	0.00	0.00	3,241.32
552200	Realized Gain & Loss on Investment	0.00	0.00	832.52
552100	Market Apprec on Investments	0.00	0.00	2,053.87
552200	Realized Gain & Loss on Investment	0.00	0.00	300.53
552100	Market Apprec on Investments	0.00	0.00	2,046.18
552200	Realized Gain & Loss on Investment	0.00	0.00	580.03
552100	Market Apprec on Investments	0.00	0.00	1,300.28
552200	Realized Gain & Loss on Investment	0.00	0.00	372.12
552100	Market Apprec on Investments	0.00	0.00	1,903.36
552200	Realized Gain & Loss on Investment	0.00	0.00	538.67
552100	Market Apprec on Investments	0.00	0.00	4,775.90
552200	Realized Gain & Loss on Investment	0.00	0.00	692.11
552100	Market Apprec on Investments	0.00	0.00	2,878.74

# 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 5TEZ50	Class of 1958 Schol for Teacher Ed Class of 1958 Schol for Teacher Ed	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,305.65 473.58
5TEZ50	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	473.58
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,553.87
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	548.52
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	328,798.00
***Total A30	0FGNLS - UNHF gain(loss) on Investments			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	0.00
5TEZ10 5TEZ11	David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00 0.00	5,000.00 1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ12	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	280.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	460.00
5TEZ25 5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	(17.00) 250.00
5TEZ20	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,545.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	735.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	(550.00)
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ50 ***Total B10	Class of 1958 Schol for Teacher Ed 0FPYOT - UNHF Dist to UNH for Endowed Prg	71CK00	KEA payout to KSC	0.00	0.00	1,100.00 84,290.67
B30FSUDV	Gradient - Supplies & Other Oper Expenses     Supplies & Other Oper Expenses					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50
***Total B30	0FSUPY - Supplies & Other Oper Expenses			0.00	0.00	850.50
**Net Abov	ve Line			0.00	0.00	1,802,606.12
*Net Total	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

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