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: 06

Year To Date Activity Year To Date Activity Final Activity OPERATING REVENUES 4.272,002.18 3,324,032.45 9,890,164.70 UNHF Support from UNH 999,519.34 3,226,623.89 3.449,140.53 UNHF Investment income 47,890.93 50.766.59 156,662.70 UNHF Investment income 3,251,169.84 308,444.66 6,253,304.16 UNHF gain(loss) on Investments (433,519.96) 358,259.14 21,097,684.15 Gains to Support Distribution 0.00 0.00 (3803,744.70) UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Staties, Wages & Fringe 1,783,324.94 1,683,115.79 3,446,578.40 UNHF Staties, Wages & Cher Oper Expenses 77,886,54 502,781.06 1,333,793.03 Interest on indebtedness 32,282,87 33,787.01 153,821.62 Operating loss 0.00 0.00 0.00 0.00 NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 0.00 Other Non-Operating Revenue 2,900.00 0.00 0.00 <t< th=""><th></th><th>2012</th><th>2011</th><th></th></t<>		2012	2011	
UNHF Gifts and Contributions 4.272,002.18 3,324,032.45 9,890,164.70 UNHF Support from UNH 999,519.34 3,226,623.89 3,449,140.53 UNHF investment income 47,890.93 50,766.59 158,662.70 UNHF gain(loss) on Investments (433,519.96) 358,259.14 21,097,648.15 Gains to Support Distribution 0.00 0.00 (3,803,744.70) OPERATING EXPENSES UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Salaries, Wages & Fringe 1,783,249.44 1,583,115.79 3,446,578.40 1,333,793.30 UNHF Solaries, Wages & Fringe 1,783,349.44 1,583,115.79 3,446,578.40 1,333,793.30 UNHF Solaries, Wages & Fringe 1,783,349.44 1,583,115.79 3,446,578.40 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 133,739.30 NONOPERATING EXPENSES (6,250,352.88) 2,679,225.82 22,244,376.09 0.00 Other Non-Operating		Year To Date Activity	Year To Date Activity	Final Activity
UNHF Support from UNH 999,519.34 3,226,623.89 3,449,140.53 UNHF Investment income 47,890.93 50,786,59 158,662.70 UNHF Endowment income 3,251,169.84 308,444.66 6,253,304.16 UNHF gain(loss) on Investments (433,519.96) 356,259.14 21,097,648.15 Gains to Support Distribution 0.00 0.00 (3,803,744.70) TOTAL OPERATING REVENUES 8,137,062.33 7,268,146.73 37,045,175.54 OPERATING EXPENSES UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Salaries, Wages & Fringe 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 2,800.00 0.00 0.00 0.00 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute	OPERATING REVENUES			
UNHF Support from UNH 999,519.34 3,226,623.89 3,449,140.53 UNHF investment income 47,890.93 50,786.59 158,662.70 UNHF Endowment income 3,251,169.84 308,444.66 6,253,304.16 UNHF gain(loss) on Investments (433,519.96) 356,259.14 21,097,648.15 Gains to Support Distribution 0.00 0.00 (3,803,744.70) TOTAL OPERATING REVENUES 8,137,062.33 7,268,146.73 37,045,175.54 OPERATING EXPENSES UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Stairles, Wages & Fringe 1,783,324.94 1,583,115.79 3,446,678.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,809.11 14,800.799.45 143,809.315.21 4,588,920.91 14,800.799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 2,900.00 0.00 0.00 NONOPERATING REVENUES (EXPENSES) (6,250,352.88)	UNHF Gifts and Contributions	4,272,002.18	3,324,032.45	9,890,164.70
UNHF Endowment income 3,251,169.84 308,444.66 6,253,304.16 UNHF gain(loss) on Investments (433,519.96) 358,259.14 21,097,648.15 Gains to Support Distribution 0.00 0.00 (3,803,744.70) OPERATING EXPENSES 8,137,062.33 7,268,146.73 37,045,175.54 UNHF Git Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Salaries, Wages & Fringe 1,783,324.94 1,683,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.01 Interest on indebtedness 32,292.867 33,787.01 153,821.62 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET ASSETS AT BEGINNING OF YEAR 141,847,843.75 119,603,467.66 119,603,467.66 NET ASSETS AT END OF YEAR 141,847,843.75 119,603,467.66 119,603,467.66 119,603,467.66 NHF Kon-mandatory transfers </td <td>UNHF Support from UNH</td> <td>999,519.34</td> <td>3,226,623.89</td> <td></td>	UNHF Support from UNH	999,519.34	3,226,623.89	
UNHF gain(loss) on Investments (433,519.96) 358,259.14 21,097,648.15 Gains to Support Distribution 0.00 0.00 (3,803,744.70) TOTAL OPERATING REVENUES 8,137,062.33 7,268,146.73 37,045,175.54 OPERATING EXPENSES 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Dist to UNH for Endowed Prg 2,060,853.02 1,837,45 5,072,409.84 UNHF Solatries, Wages & Fringe 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 Operating loss (6,253,352.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) <td>UNHF Investment income</td> <td>47,890.93</td> <td>50,786.59</td> <td>158,662.70</td>	UNHF Investment income	47,890.93	50,786.59	158,662.70
Gains to Support Distribution 0.00 0.00 (3,803,744.70) TOTAL OPERATING REVENUES 8,137,062.33 7,268,146.73 37,045,175.54 OPERATING EXPENSES UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Salaries, Wages & Fringe 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Other Non-Operating Revenue 2,000.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 22,244,376.09 NET ASSETS AT BEGINNING OF YEAR	UNHF Endowment income	3,251,169.84	308,444.66	6,253,304.16
TOTAL OPERATING REVENUES 8,137,062.33 7,268,146.73 37,045,175.54 OPERATING EXPENSES UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Dist to UNH for Endowed Prg 2,606,853.02 1,837.45 5,072,409.84 UNHF Sataries,Wages & Fringe 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebteness 22,928.67 33,787.01 153,821.62 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 0.00 0.00 0.00 Other Non-Operating Revenue 2,900.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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	UNHF gain(loss) on Investments	(433,519.96)	358,259.14	21,097,648.15
OPERATING EXPENSES UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 4,794,250.29 UNHF Gift Trans to UNH for Endowed Prg 2,606,853.02 1,837.45 5,072,409.84 UNHF Salaries,Wages & Fringe 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 TOTAL OPERATING EXPENSES 14,390,315.21 4,588,920.91 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Other Non-Operating Revenue 2,900.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 22,244,376.09 NET ASSETS AT END OF YEAR 141,847,843.75 119,603,467.66 119,603,467.66 NET ASSE	Gains to Support Distribution	0.00	0.00	(3,803,744.70)
UNHF Gift Trans to UNH 9,188,312.04 2,467,399.60 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 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 TOTAL OPERATING EXPENSES 14,390,315.21 4,588,920.91 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Other Non-Operating Revenue 0.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 22,244,376.09 NET ASSETS AT END OF YEAR 141,847,843.75 119,603,467.66 119,603,467.66 NET ASSETS AT END OF YEAR	TOTAL OPERATING REVENUES	8,137,062.33	7,268,146.73	37,045,175.54
UNHF Dist to UNH for Endowed Prg 2,606,853.02 1,837.45 5,072,409.84 UNHF Salaries,Wages & Fringe 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 TOTAL OPERATING EXPENSES 14,390,315.21 4,588,920.91 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 1,178,844.50 0.00 0.00 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe 1,783,324.94 1,583,115.79 3,446,578.40 Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 TOTAL OPERATING EXPENSES 14,390,315.21 4,588,920.91 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Other Non-Operating Revenue 2,000.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 1,178,844.50 0.00 0.00 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	UNHF Gift Trans to UNH	9,188,312.04	2,467,399.60	4,794,250.29
Supplies & Other Oper Expenses 778,896.54 502,781.06 1,333,739.30 Interest on indebtedness 32,928.67 33,787.01 153,821.62 TOTAL OPERATING EXPENSES 14,390,315.21 4,588,920.91 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (6,250,352.88) 2,679,225.82 22,244,376.09 Other Non-Operating Revenue 2,900.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	UNHF Dist to UNH for Endowed Prg	2,606,853.02	1,837.45	5,072,409.84
Interest on indebtedness 32,928.67 33,787.01 153,821.62 TOTAL OPERATING EXPENSES 14,390,315.21 4,588,920.91 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 2,900.00 0.00 0.00 Other Non-Operating Revenue 2,900.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 141,847,843.75 119,603,467.66 119,603,467.66 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	UNHF Salaries,Wages & Fringe	1,783,324.94	1,583,115.79	3,446,578.40
TOTAL OPERATING EXPENSES 14,390,315.21 4,588,920.91 14,800,799.45 Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 2,900.00 0.00 0.00 Other Non-Operating Revenue 2,900.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 141,847,843.75 119,603,467.66 119,603,467.66 VNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	Supplies & Other Oper Expenses	778,896.54	502,781.06	1,333,739.30
Operating loss (6,253,252.88) 2,679,225.82 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 2,900.00 0.00 0.00 Other Non-Operating Revenue 2,900.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	Interest on indebtedness	32,928.67	33,787.01	153,821.62
NONOPERATING REVENUES (EXPENSES) 2,900.00 0.00 0.00 Other Non-Operating Revenue 2,900.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	TOTAL OPERATING EXPENSES	14,390,315.21	4,588,920.91	14,800,799.45
Other Non-Operating Revenue INCOME BEFORE CAPITAL ITEMS 2,900.00 0.00 0.00 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS NET ASSETS AT BEGINNING OF YEAR NET ASSETS AT BEGINNING OF YEAR (6,250,352.88) 2,679,225.82 22,244,376.09 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	Operating loss	(6,253,252.88)	2,679,225.82	22,244,376.09
INCOME BEFORE CAPITAL ITEMS (6,250,352.88) 2,679,225.82 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	NONOPERATING REVENUES (EXPENSES)			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	Other Non-Operating Revenue	2,900.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS (6,250,352.88) 2,679,225.82 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 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	INCOME BEFORE CAPITAL ITEMS	(6,250,352.88)	2,679,225.82	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 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR 141,847,843.75 119,603,467.66 119,603,467.66 NET ASSETS AT END OF YEAR 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00	NET INCREASE (DECREASE) IN NET ASSETS	(6,250,352.88)	2,679,225.82	22,244,376.09
NET ASSETS AT END OF YEAR 135,597,490.87 122,282,693.48 141,847,843.75 UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00				
UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00				
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•	UNHF Non-mandatory transfers	1,178,844.50	0.00	0.00
	-		0.00	0.00

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire) Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 06

	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

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
	UNHF Gifts and Contributions	F 40200		2 500 00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	540200 8O1039	UNHF Benefactor Gifts Transfer For Capital Projects (not R&R)	3,500.00 0.00	0.00 0.00	0.00 0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	2,467.24	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	75,171.03	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	(6,991,051.95)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	(5,997.35)	0.00	0.00
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	6,885.76	22,063.77	56,994.76
4GG047 4GG050	Temple Beth Scholarship UNHF Gifts Holding	540000 540000	Private Gifts Private Gifts	(700.00) 0.00	0.00 0.00	0.00 (19,771.00)
4GG050 4GG050	UNHF Gifts Holding	540000	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	93,505.20	(4,464.00)	390,723.89
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(111,073.94)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG057	Climate Change Research Center	540200	UNHF Benefactor Gifts Transfer	0.00	(25,119.00)	(25,119.00)
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	22.00	26.00	56.00
4GG086	Rutman Family Funds Hiding Acc	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4GG087 4GG100	Foundation Special Support Class of 1970	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	1,900.00 0.00	1,900.00 2,300.00
4GG100 4GG100	Class of 1970 Class of 1970	801021	NonMand Tran Out-Endow & Similar	(20,206.54)	0.00	2,300.00
4GG100 4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	(20,200.04)	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)	(49.94)	493.81
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	249,010.15	318,481.64	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	2,991,051.95	1,000,000.00	1,000,000.00
4GGFZZ 4MG009	UNHF contributions to UNH Barry Cohen	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	2,193,581.16 0.00	1,467,399.60 0.00	3,734,250.29
4MG009 4MG013	Philip R. Dodge	540200 540000	Private Gifts	0.00	0.00	0.00 0.00
4MG013 4MG017	Edward J. Flynn	540000	Private Gifts	0.00	0.00	(12,352.58)
4MG019	Forest B. Griffin	540000	Private Gifts	0.00	0.00	0.00
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	0.00	(16,527.98)
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	0.00	(13,405.16)
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	0.00	(21,700.22)
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	(35,233.15)
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG097 4MG100	John C DeWitt Pooled Income Fund Margo I Jones Gift Annuity	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4MG100 4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG101 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		540200				
4QS001	The William L. Dunfey Endow	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	111,073.94
	The William L. Dunfey Endow Friends of UNH Hockey Endowmnt		NonMand Tran In-Endow & Similar UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	111,073.94 150.00
4QU003		811021				
4QU003 4TA001	Friends of UNH Hockey Endowmnt	8I1021 540200	UNHF Benefactor Gifts Transfer	0.00 0.00 0.00	0.00	150.00
4TA001 4TA002	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship	811021 540200 540000 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	150.00 75,184.02 1,000.00 10,000.00
4TA001 4TA002 4TA003	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship	811021 540200 540000 540200 540200 540000	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	150.00 75,184.02 1,000.00 10,000.00 (11.32)
4TA001 4TA002 4TA003 4TA003	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship	811021 540200 540000 540200 540200 540000 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 5,090.82	150.00 75,184.02 1,000.00 10,000.00 (11.32) 7,590.82
4TA001 4TA002 4TA003 4TA003 4TA004	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship Class of 1948 50th Endowment	811021 540200 540000 540200 540200 540000 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00 1,000.00	0.00 0.00 0.00 0.00 0.00 5,090.82 0.00	150.00 75,184.02 1,000.00 10,000.00 (11.32) 7,590.82 1,300.00
4TA001 4TA002 4TA003 4TA003 4TA004 4TA005	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1960 Scholarship Fund	811021 540200 540000 540200 540200 540000 540200 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 1,000.00 50.00	0.00 0.00 0.00 0.00 5,090.82 0.00 450.00	150.00 75,184.02 1,000.00 (11.32) 7,590.82 1,300.00 1,850.00
4TA001 4TA002 4TA003 4TA003 4TA004 4TA005 4TA006	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1960 Scholarship Fund Paul Caswell & Family Fund	811021 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 1,000.00 50.00 0.00	0.00 0.00 0.00 0.00 5,090.82 0.00 450.00 3,000.00	150.00 75,184.02 1,000.00 (11.32) 7,590.82 1,300.00 1,850.00 3,500.00
4TA001 4TA002 4TA003 4TA003 4TA004 4TA005 4TA006 4TA007	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1960 Scholarship Fund Paul Caswell & Family Fund Class of 1950 Endowed Scholars	811021 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 1,000.00 50.00 50.00	0.00 0.00 0.00 0.00 5,090.82 0.00 450.00 3,000.00 5,580.00	$\begin{array}{c} 150.00\\ 75,184.02\\ 1,000.00\\ 10,000.00\\ (11.32)\\ 7,590.82\\ 1,300.00\\ 1,850.00\\ 3,500.00\\ 5,780.00\end{array}$
4TA001 4TA002 4TA003 4TA003 4TA004 4TA005 4TA006	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1960 Scholarship Fund Paul Caswell & Family Fund Class of 1950 Endowed Scholars University Community Scholars	811021 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 1,000.00 50.00 0.00	0.00 0.00 0.00 0.00 5,090.82 0.00 450.00 3,000.00	$\begin{array}{c} 150.00\\ 75,184.02\\ 1,000.00\\ 10,000.00\\ (11.32)\\ 7,590.82\\ 1,300.00\\ 1,850.00\\ 3,500.00\end{array}$
4TA001 4TA002 4TA003 4TA003 4TA004 4TA005 4TA006 4TA007 4TA010	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1960 Scholarship Fund Paul Caswell & Family Fund Class of 1950 Endowed Scholars	811021 540200 540000 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 1,000.00 50.00 500.00 253.00	0.00 0.00 0.00 0.00 5,090.82 0.00 450.00 3,000.00 5,580.00 285.00	$\begin{array}{c} 150.00\\ 75,184.02\\ 1,000.00\\ 10,000.00\\ (11.32)\\ 7,590.82\\ 1,300.00\\ 1,850.00\\ 3,500.00\\ 5,780.00\\ 993.00\end{array}$
4TA001 4TA002 4TA003 4TA003 4TA004 4TA005 4TA006 4TA007 4TA010 4TA011	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1960 Scholarship Fund Paul Caswell & Family Fund Class of 1950 Endowed Scholars University Community Scholars Class of 49 Reunion Endowment	811021 540200 540000 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 1,000.00 50.00 500.00 253.00 0.00	0.00 0.00 0.00 0.00 5,090.82 0.00 450.00 3,000.00 5,580.00 285.00 50.00	$\begin{array}{c} 150.00\\ 75,184.02\\ 1,000.00\\ 10,000.00\\ (11.32)\\ 7,590.82\\ 1,300.00\\ 1,850.00\\ 3,500.00\\ 5,780.00\\ 993.00\\ 150.00\end{array}$
4TA001 4TA002 4TA003 4TA003 4TA004 4TA005 4TA006 4TA007 4TA010 4TA011 4TA013	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1960 Scholarship Fund Paul Caswell & Family Fund Class of 1950 Endowed Scholars University Community Scholars Class of 49 Reunion Endowment Kyle Frey Endowed Scholarship	811021 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer Private Gifts UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00 0.00 0.00 0.00 1,000.00 50.00 500.00 253.00 0.00 0.00	0.00 0.00 0.00 0.00 5,090.82 0.00 450.00 3,000.00 5,580.00 285.00 50.00 0.00	150.00 75,184.02 1,000.00 10,000.00 (11.32) 7,590.82 1,300.00 1,850.00 3,500.00 5,780.00 993.00 150.00 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
A05FGIFT -	UNHF Gifts and Contributions					
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	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	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TA046	Michael Berry Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Benefactor Gifts Transfer	6,000.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA057 4TA061	Galanes Endowed Scholarship	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	825.00 (80.19)	250.00 0.00	1,575.00 0.00
4TA061 4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	540000	UNHF Benefactor Gifts Transfer	(80.19) 1,975.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	Private Gifts	(63.80)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540000	UNHF Benefactor Gifts Transfer	(03.80) 1,078.56	100.00	100.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	200.00	90.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	150.00	0.00	215.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	(176.13)	(176.13)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Benefactor Gifts Transfer	0.00	9,958.80	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	5,000.00	5,000.00
4TA081	The Hamel Scholars Program	540200	UNHF Benefactor Gifts Transfer	445,000.00	130,000.00	130,000.00
4TA082	Fund for African Development	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Benefactor Gifts Transfer	1,500.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	(204.13)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	14,400.00	51,120.00
4TA085	Fish '58 Student Opportunities Scho	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	(2,172.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	106,880.00
4TB002	Callahan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	7,500.00	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	50.00	50.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	15,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Benefactor Gifts Transfer	200.00	8,700.00	9,700.00
4TB030	Huntington Family Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer	15,000.00	5,000.00	25,000.00
4TB031 4TB032	Lawrence K Smith Natural Res Schol Gladys Brooks Thayer Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 100,000.00	0.00 0.00	0.00 0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	540200	UNHF Benefactor Gifts Transfer	50,000.00	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	670.00	500.00	610.00
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Benefactor Gifts Transfer	1,500.00	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	3,000.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Benefactor Gifts Transfer	5,371.33	1,493.22	2,001.84
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(102.54)	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	1,924.70	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
	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	35.00	535.00

(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			·		
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	0.00	899.38	423.28
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	(865.82)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Benefactor Gifts Transfer	50,375.00	0.00	0.00
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	6,500.00	6,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer	400.00	500.00	700.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	30.00	150.00	2,215.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	12,500.00	12,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Benefactor Gifts Transfer	500.00	4,000.00	4,900.00
4TC051	Music Initiatives Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	15,000.00
4TC053	Mary Petrella '57 Schol-English Lit	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	2,280.00 2,708.83	2,400.00 420.57	8,480.00 28,023.36
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	540200	UNHF Benefactor Gifts Transfer	2,708.83	420.57	28,023.36
4TC058 4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	26,899.67
4TD002 4TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140.00
4TD004	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00
4TD005 4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD0007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,075.00	550.00	875.00
4TD007	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,500.00	70,487.92
4TD012	James Leitzel Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	(78.74)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,920.06
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	1,250.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	200,000.00	100,000.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	10,598.11	1,100.00	1,350.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	30,100.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Benefactor Gifts Transfer	3,400.00	2,500.00	5,400.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Benefactor Gifts Transfer	0.00	11,000.00	11,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Benefactor Gifts Transfer	25,000.00	50,000.00	50,000.00
4TD034	Michael S. Blanchette	540200	UNHF Benefactor Gifts Transfer	150.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540000	Private Gifts	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	17,500.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	(98.19)	(47.13)	(47.13)
4TD039	James D Morrison Early Career Award	540200	UNHF Benefactor Gifts Transfer	10,683.75	9,934.98	134,934.98
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200	UNHF Benefactor Gifts Transfer	0.00	24,000.00	40,000.00
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.85)
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Benefactor Gifts Transfer	0.00	100,239.85	100,239.85
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	101,343.46
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	71,000.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Benefactor Gifts Transfer	16,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,013.45
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer Private Gifts	0.00	0.00	0.00
4TE009 4TE009	UNH Hospitality Mgmnt Student Dev	540000 540200	Private Gitts UNHF Benefactor Gifts Transfer	112.50 500.00	0.00 0.00	410.00 1,516.66
4TE009 4TE010	UNH Hospitality Mgmnt Student Dev Dwayne Wrightsman Prof. / Finance	540200 540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE010 4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200 540000	Private Gifts	112.50	0.00	860.00
4TE011 4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	UNHF Benefactor Gifts Transfer	0.00	0.00	1,266.65
4TE011 4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	Private Gifts	112.50	0.00	410.00
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	UNHF Benefactor Gifts Transfer	0.00	0.00	1,266.67
4TE012 4TE013	UNH Hospitality InitiativesFund	540200	Private Gifts	112.50	0.00	410.00
4TE013	UNH Hospitality InitiativesFund	540000	UNHF Benefactor Gifts Transfer	1,000.00	0.00	1,266.69
4TE013 4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE017 4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
	Lai Family Foundation Scholarship	540200	UNHF Benetactor Gitts Transfer	()())	ສ ບບບ ບບ	15 000 00
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	5,000.00 0.00	15,000.00 5,000.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	UNHF Gifts and Contributions					
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	38,209.38	38,209.38
4TE023 4TE024	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 66.78	38,209.40 0.00	38,209.40 0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Benefactor Gifts Transfer	30,027.06	0.00	49,035.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	0.00	342.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200	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 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	2,050.00	2,500.00	3,500.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	(81.18)	(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	2,000.00	2,150.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	(1,043.37)	(258.79)	(258.79)
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Benefactor Gifts Transfer	24,810.00	24,744.00	24,744.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(55.57)	0.00	(111.03)
4TG007 4TG011	Class of 1953 Endowed Scholarship Joseph Phalen Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	1,415.00 650.00	311.85 0.00	3,555.25 1,175.00
4TG011 4TG019	Robert Warren Perkins Fund	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	100,000.00	0.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	11,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	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	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	926.62
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	1,470.00	1,500.00	2,995.00
4TL004 4TL009	E Ruth Buxton Stephenson Fund Hood '56 & '59 Endowed Fnd-Library	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 5,000.00	0.00 5,000.00	100.00 5,000.00
4TL009 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	300.00	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	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	450.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	300.00	0.00	200.00
4TS018 4TS021	Bill Knight Endowed Scholarship Fun Guy Smith Memorial Scholarship	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Benefactor Gifts Transfer	0.00 0.00	2,000.00 5,100.00	2,000.00 15,000.00
4TS021	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	25.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	300.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	350.00	300.00	450.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00 0.00	0.00	1,000.00
4TS040 4TS041	Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	2,500.00	2,500.00 0.00	2,550.00 12,500.00
4TS041	James Boulanger Endowed Fund	540200	UNHF Benefactor Gifts Transfer	750.00	750.00	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	4,500.00	8,900.00	10,840.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Benefactor Gifts Transfer	50.00	5,234.00	10,234.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Benefactor Gifts Transfer	5,000.00	55,100.00	60,100.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	200.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,500.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Benefactor Gifts Transfer Private Gifts	0.00	0.00	0.00
4TS051 4TS051	Joan & Douglas Murphy Football Scho Joan & Douglas Murphy Football Scho	540000 540200	Private Gitts UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	(34.51) 5,837.50
4TS051 4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Benefactor Gifts Transfer	1,200.00	0.00	2,600.00
110002		0-10200		1,200.00	0.00	2,000.00

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

				2012 _Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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	600.00	775.00	35,775.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Benefactor Gifts Transfer	350.00	25,050.00	25,540.00
4TS057 4TS057	Franklin Taylor '52 Athletic Schol Franklin Taylor '52 Athletic Schol	540000 540200	Private Gifts UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 109,240.00	1,078.85 109,240.00
4TS057 4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Benefactor Gifts Transfer	25,000.00	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	1,000.00 0.00	1,000.00 500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	1,500.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	400.00	2,900.00	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	500.00	500.00	2,024.57
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Benefactor Gifts Transfer	300.00	200.00	5,400.00
4TU017 4TU018	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	540200 540000	UNHF Benefactor Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	20,000.00 (1,331.91)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	166,644.48	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	10,000.00	12,000.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	2,500.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00 315.00	10,040.00
4TU031 4TU035	Col John Howard Blewett Scholarship Northeast Passage Athletic Excellen	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	3,000.00 0.00	0.00	3,315.00 10,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	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	4,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	38,209.39	38,209.39
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	54.89 0.00	75,495.95 40.000.00	167,982.55 40,000.00
4TU043 4TU044	UNH Foundation Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	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	Paul & Ann Stewart Memorial Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU051 4TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	0.00 0.00	0.00 0.00	5,000.00 5,000.00
4TU052 4TU053	Gay Brookes '61 Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
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	Hitchiner Manufacturing Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts UNHF Benefactor Gifts Transfer	0.00	0.00	(373.85)
4TU059 4TU060	Deborah Ann Lada '78 Scholarship Martha R. Stebbins Scholarship Fund	540200 540200	UNHF Benefactor Gifts Transfer	0.00 4,500.00	0.00 0.00	25,474.80 5,000.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(46.33)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Benefactor Gifts Transfer	9,300.00	0.00	5,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	(120.83)	0.00	0.00
4TU066 4TU067	Michael Riley Memorial Scholarship M. Christine Dwyer '72G Scholarship	540200 540200	UNHF Benefactor Gifts Transfer UNHF Benefactor Gifts Transfer	5,074.64 0.00	0.00 0.00	0.00 5,000.00
		0.0200		0.00	0.00	0,000.00

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
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	25,000.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts	(299.30)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	28,141.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,225.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	20,206.54	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Benefactor Gifts Transfer	115,086.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Benefactor Gifts Transfer	0.00	750.00	800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,305.00	2,328.00	5,303.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00
4TX022	Briggs NH Land & Water Education Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			4,272,002.18	3,324,032.45	9,890,164.70
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,004,519.34	3,236,623.89	3,674,515.53
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(222,875.00)
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	(2,500.00)
***Total A1	0FSPPT - UNHF Support from UNH			999,519.34	3,226,623.89	3,449,140.53
	- 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	5,026.56	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	2,325.87	21,759.80
4DG170	UNHF Internally Designated	551310	Trust Investment Income	360.00	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	11,296.73	19,951.68
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	0.00	276.65	839.94
4MG010 4MG012	Leo Corrigan Annuity	551310 551300	Trust Investment Income Other Interest Income	310.25 212.65	0.00 322.97	0.00 608.52
4MG012 4MG014	Robert & Ann Chase Annuity Kv Dey Unitrust	551310	Trust Investment Income	2,249.31	3,315.79	12,685.26
4MG014	Dickie Family Unitrust	551300	Other Interest Income	364.97	439.77	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	7,449.97	8,892.48	16,168.14
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	72.47	196.30
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	51.31	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	430.26	568.98	1,096.85
4MG027	Philip J Stack Unitrust	551310	Trust Investment Income	1,215.66	1,273.89	3,962.14
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
4MC049	David Ellis Gift Appuity	551310	Trust Investment Income	323 15	0.00	0.00

4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	323.15	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	234.74	290.32	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
400007	FIGHT D Gawton On Annuly	551500		0.00	51.05	150.7

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				2012 Xaan Ta Data Aatinita	2011 Xaan Ta Data Astivity	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS -	- UNHF Investment income					
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	Other Interest Income	0.00	501.71	1,523.66
4MG061	David & Constance Chase Gift Annuit	551310 551300	Trust Investment Income	532.02 68.98	0.00 65.12	0.00 197.69
4MG063 4MG064	Daniel A Raizes Gift Annuity Edward J Flynn Gift Annuity (II)	551300	Other Interest Income Other Interest Income	0.00	99.50	207.32
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	187.98	390.87
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	397.45	1,209.04
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	423.63	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	73.84	224.62
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	78.70	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	83.81	249.61
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	90.74	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	56.61	169.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	61.51	0.00	0.00
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	320.36 56.39	667.43 172.75
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	61.41	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity I	551300	Other Interest Income	0.00	51.79	157.30
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	54.94	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	0.00	136.33	417.33
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	148.12	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	45.67	137.49
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	47.14	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	5,124.49	15,548.23
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	5,418.64	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	0.00	64.26	194.52
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	67.47	0.00	0.00
4MG080 4MG080	Peter & Cynthia Baute Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 60.56	55.47 0.00	170.08 0.00
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	551310	Other Interest Income	0.00	989.54	3,011.96
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,056.64	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00	514.31	1,575.02
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	559.45	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	50.56	154.40
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	54.54	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	697.76	2,132.72
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	754.60	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	294.23	899.30
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	318.18	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	527.82	1,613.23
4MG087 4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income Other Interest Income	570.76 0.00	0.00 543.24	0.00
4MG088 4MG088	James&Dorothy Yakovakis Gift Annui	551300 551310	Trust Investment Income	586.59	0.00	1,659.58 0.00
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	188.15	567.66
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	196.68	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	102.62	305.97
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	102.71	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	48.97	146.66
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	52.15	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	113.63	340.48
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	115.55	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	53.74	159.18
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	55.96 0.00	0.00 165.07	0.00 490.60
4MG094 4MG094	Isobel Parke Gift Annuity	551300	Trust Investment Income	173.07	0.00	490.00
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	0.00	62.09	188.07
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	67.64	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	0.00	69.00	209.48
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	73.11	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	0.00	210.14	643.30
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	233.84	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	899.32	2,739.79
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	991.19	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	0.00	85.38	261.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	95.08	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00	1,916.03	5,833.17
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	551310 551300	Other Interest Income	2,108.82 0.00	0.00 70.52	0.00 214.88
4MG102 4MG102	Martha L Taylor Gift Annuity	551300	Trust Investment Income	77.75	0.00	0.00
	marcha E rayior Ont Annulty	001010		11.15	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
A15EINIVS	- UNHF Investment income					
		554000		0.00	007 70	000 75
4MG103 4MG103	Howard & Beatrice Brown Gift Annuit Howard & Beatrice Brown Gift Annuit	551300 551310	Other Interest Income Trust Investment Income	0.00 308.61	307.78 0.00	892.75 0.00
4MG103	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	0.00	748.84
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	405.84	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	1,304.55
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,501.63	0.00	0.00
***Total A15	5FINVS - UNHF Investment income			47,890.93	50,786.59	158,662.70
	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	621,568.76	283,839.97	1,135,359.87
4DG170	UNHF Internally Designated	550100		22,032.36	22,050.88	44,101.72
4GG047 4GGAZZ	Temple Beth Scholarship UNHF Contributions To UNH	550100 550100	Endowment Income-UNHF Endowment Income-UNHF	715.70 0.00	716.36 0.00	1,432.73 0.00
4GGAZZ 4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,606,853.02	1,837.45	5,072,409.84
	DFEINC - UNHF Endowment income	000100		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	2,672.63
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,565.58)	641.97	1,282.75
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(1,150.42)	471.74	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	(1,109.36)	2,735.74	3,033.50
4MG012 4MG014	Robert & Ann Chase Annuity Kv Dey Unitrust	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	254.95 (47,540.25)	(14.65) 37,578.57	632.69 41,478.72
4MG014 4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(47,540.23) (4,122.30)	1,206.44	28,333.63
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(2,034.25)	3,866.28	5,196.93
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	194.00	0.00	417.60
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	(205.83)	198.50	428.13
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	520.14	810.19
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(75,784.06)	81,996.01	107,706.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	39,680.09	(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 4MG027	Knee Charitable Remainder Trus Knee Charitable Remainder Trus	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,703.29) 340.57	2,490.27 10.28	4,953.16 828.12
4MG027 4MG029	Philip E. Lord	552100	Market Apprec on Investments	(1,857.12)	761.53	1,521.63
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(589.09)	241.56	482.67
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(460.51)	188.84	377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	(8,994.59)	3,688.38	7,369.74
4MG037	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	(4,900.46)	(18,459.77)	891.09
4MG041 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552200 552100	Realized Gain & Loss on Investment	(347.52)	38,485.66 791.84	23,177.89
4MG043 4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments Market Apprec on Investments	(1,931.03) (1,479.42)	606.67	1,582.19 1,212.17
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(1,145.91)	806.25	1,838.09
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	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	(1,281.20)	2,592.37	3,321.28
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	140.87	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 552100	Market Apprec on Investments	(828.09)	603.62	1,366.60
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(935.44) (3.995.08)	668.88 2,940.59	1,520.05 6,644.98
4MG054 4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	(3,995.08)	2,940.59	6,644.98 0.00
4MG055 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

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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
A30FGNLS	- UNHF gain(loss) on Investments					
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	2,096.98	4,635.75
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(5,944.27)	4,340.13	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(1,104.32)	806.29	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(1,244.99)	890.45	2,021.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(843.89)	601.44	1,366.28
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	552100 552100	Market Apprec on Investments	0.00	3,558.25 611.89	7,889.70 1,390.94
4MG073 4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments Market Apprec on Investments	(856.98) (771.84)	566.28	1,390.94
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(2,068.24)	1,480.44	3,363.65
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(666.96)	503.19	1,131.73
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(76,189.35)	56,085.98	126,737.34
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(950.42)	704.68	1,590.18
4MG080	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 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	552100 552100	Market Apprec on Investments Market Apprec on Investments	(10,549.07) (4,448.15)	7,587.46 3,199.50	17,222.82 7,262.49
4MG080 4MG087	Sarah & Samuel Paul Annuity-II	552100	Market Apprec on Investments	(4,448.13) (7,979.22)	5,739.60	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(8,203.47)	5,909.80	13,410.49
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(2,794.06)	1,019.15	3,532.77
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(1,465.30)	1,140.20	2,549.73
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(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 552100	Market Apprec on Investments	(3,208.44)	2,232.62	5,126.63
4MG099 4MG100	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	(13,599.65) (1,304.60)	9,554.61 907.15	21,919.34 2,083.19
4MG100	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	(28,934.29)	20,356.51	46,693.77
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(1,066.81)	749.27	1,718.96
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(4,307.33)	(52.45)	3,867.02
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(5,568.39)	0.00	3,977.13
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(20,603.21)	0.00	53.81
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	13,049.12
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,431.58)
4QA002	UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA002 4QA002	UNH Parrents Assn UROP 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)
4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	18,386.26
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,426.10)
4QC001	The William L. Dunfey Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	71,818.94
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,300.84)
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market 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 4QG001	Jeanne Brandon Fund for Music Centennial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(4,608.19) 0.00
4QG001 4QG001	Centennial Fund	552100	Market Appreciation on Investments	0.00	0.00	3,470.50
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(517.77)
4QG002	J. S. Elliott Alumni Center	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	19,250.74
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,587.19)
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	12,716.96
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,369.68)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	52,185.99
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,724.36)
	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005 4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	17,938.26

(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					
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,342.62)
4QG006	UNH Foundation Unrestricted Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	26,810.36
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,995.85)
4QS001	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
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,297.20)
4QU002	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.83)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,307.07
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,218.75)
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	7,980.07
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,487.01)
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.27)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,970.41
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,773.16)
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,963.56)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	17,299.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,184.93
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,039.26)
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	43,522.40
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,107.35)
4TA007	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	71,843.18
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,387.23)
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	7,749.00
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,443.95)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	5,013.37
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(934.19)
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	18,970.12
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,548.80)
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	36,900.99
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,879.71)
4TA012	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	25,231.55
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,701.66)
4TA013	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,890.53
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,346.40)
4TA014	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,331.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378.52)
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	10,564.38
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,002.56
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	87,094.93
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,229.64)
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	259,152.56
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,292.73)
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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

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4/400 Additional Models Subary 6220 Master Subary Subary 6.23 6.23 6.23 6.24 47406 Metal Manual Subary 6210 Mater Subary 6210 <th>A30FGNLS</th> <th>- UNHF gain(loss) on Investments</th> <th></th> <th></th> <th></th> <th></th> <th></th>	A30FGNLS	- UNHF gain(loss) on Investments					
4/400 Additional Models Subary 6220 Master Subary Subary 6.23 6.23 6.23 6.24 47406 Metal Manual Subary 6210 Mater Subary 6210 <td>4TA018</td> <td>Austin/Winona Hubbard Scholar</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>601.871.14</td>	4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	601.871.14
AttADD Hother Funk functionalisation 65*00 Mode Application interactions 0.20 0.20 0.21							-
41.000 Nature family Local Calculation 0.00 0.00 0.1124 x03 41.002 Genery Record Stately Stately Calculation Invariants 0.00 0.00 0.00 41.002 Genery Record Stately Stately Calculation Invariants 0.00 0.00 0.00 41.002 Genery Record Stately Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.00 41.002 Marcel Acade Stately Calculation Invariants 0.00 0.00 0.0	4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
47420 Benefs Hours & Statispi Find 621 Minist Agenciation intreatment 6.00 0.00 47420 Benefs Hours & Statispi Find 620 Minist Agenciation intreatment 6.00 0.00 47420 Benefs Hours & Statispi Find 620 Minist Agenciation intreatment 6.00 0.00 47421 Benefs Hours & Statispi Find 620 Minist Agenciation intreatment 6.00 0.00 47422 Namel Agencia interatment 6.00 0.00 0.00 47424		-					
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HADE Monte Al Junie & Schling 551 Marke Approximation Involvements 0.00 0.01 HAZ22 Marke Alvanie & Schling 55220 Ratika Cali & Loss on Investments 0.00 0.03 HAZ33 Ingelora Loss Califordes Stations 55220 Ratika Calif & Loss on Investments 0.00 0.03 HAX33 Ingelora Loss Califordes Stations 55210 Marke Approximation Investments 0.00 0.01 0.01 HAX44 State A Steteria Loss Califordes Stations 55210 Marke Approximation Investments 0.00 0.01							
41A02 Marin A Laure 5 Schlerb 5510 Marin A Jappe Charles Schlerb 5510 Marin A Jappe Charles 0.00 0.00 0.00 41X02 Marin A Jappe Charles 0.00 Marin A Jappe Charles 0.00 0.00 0.00 41X02 Ingelang Los Finderse Schware 0.00 Marin A Jappe Charles 0.00 0.00 0.00 41X02 Ingelang Los Finderse Schware 0.000 Marin A Jappe Charles 0.00 0.00 41X02 Ingelang Los Finderse Schware 0.000 Marin A Jappe Charles 0.00 0.000 41X02 Finderse Schware Schware 0.001 Marin A Jappe Charles 0.001 0.001 41X02 Finderse Schware Schware Finder 0.001 Marin A Jappe Charles 0.001 0.001 41X02 Finder Schware Schware Finder 0.001 Marin A Jappe Charles 0.001 0.001 0.001 41X02 Finder Schware	4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,850.47)
Altox Altox Solver Solver Solver C/L/B IC/L/B C/L/B IC/L/B 417023 Inguistary Los Environs Solvers Solver Altox Apprex on Investment 0.00 0.00 0.001 417024 Inguistary Los Environs Solvers Solver Name Apprex on Investment 0.00 0.001 0.001 417024 Reards Refma Logine Solvers Solver Name Apprex on Investment 0.00 0.001 0.001 417026 Reards Refma Logine Solvers Solver Apprex on Investment 0.00 0.001 0.001 417026 Carrued C. Mine Endoces Fired SSOL Name Apprex Investment 0.00 0.001 0.001 417026 Run Take Month Stockers SSOL Reales Gan Los on Investment 0.00 0.001 0.001 417026 Run Take Month Stockers SSOL Reales Gan Los on Investment 0.00 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 <td>4TA022</td> <td>Marvin A Levins 54 Schlrshp</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
Habboy High Og Look Strokened Strokene SS2100 Market Aggres cline investmentin O.00 O.00 O.020 417020 Ingelsong Look Strokened Strokene SS2100 Restack Gar & Loos on Investmentin O.00 O.00 O.00 417024 Robert & Stroff a Lighten Schon SS2100 Restack Gar & Loos on Investmentin O.00 O.00 O.00 417024 Robert & Stroff a Lighten Schon SS2100 Restack Gar & Loos on Investmentin O.00 O.00<		Marvin A Levins 54 Schlrshp					
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4TA033Dorothy P Oneil Endowed Fund552200Realized Gain & Loss on Investments0.000.00(948.65)4TA034Peterson Carsey Endow Scholar5521Market Appreciation on Investments0.000.0002.302.344TA034Peterson Carsey Endow Scholar55200Realized Gain & Loss on Investments0.000.0002.302.344TA035Ralph & Aline Parker Endowment55210Market Appreciation on Investments0.000.000.004TA036Ralph & Aline Parker Endowment55210Market Appreciation on Investments0.000.000.004TA037Ralph & Aline Parker Endowment55210Market Apprecion Investments0.000.000.004TA036Rogers Family Undergr Resrch55210Market Apprecion Investments0.000.000.004TA037Rogers Family Undergr Resrch55210Market Apprecion Investments0.000.000.004TA0371929 Lewis Stark Scholarship55210Market Appreciation on Investments0.000.000.004TA0371929 Lewis Stark Scholarship552100Market Appreciation on Investments0.000.000.004TA038The Temple Beth Israel Scholar55210Market Appreciation on Investments0.000.000.004TA038The Temple Beth Israel Scholar55210Market Appreciation on Investments0.000.000.004TA038The Temple Beth Israel Scholar55210Market Appreciation on Investments0.000.00 <t< td=""><td>4TA033</td><td>Dorothy P Oneil Endowed Fund</td><td>5521</td><td>Market Appreciation on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA034 Peterson Carsey Endow Scholar 5521 Market Appreciation on Investments 0.00 0.00 22.302.34 4TA034 Peterson Carsey Endow Scholar 552100 Radret Apprecion Investments 0.00 0.00 (4,156.37) 4TA035 Ralph & Aline Parker Endowment 552100 Market Apprecion on Investments 0.00 0.00 0.00 4TA035 Ralph & Aline Parker Endowment 552100 Market Apprecion Investments 0.00 0.00 0.00 4TA036 Rogers Family Undergr Resrch 552100 Market Apprecion Investments 0.00 0.00 0.00 4TA036 Rogers Family Undergr Resrch 552100 Market Apprecion Investments 0.00 0.00 0.00 4TA036 Rogers Family Undergr Resrch 552100 Market Apprecion Investments 0.00 0.00 (8,017.27) 4TA037 1929 Lewis Stark Scholarship 552100 Market Apprecion Investments 0.00 0.00 (7,11.8) 4TA037 1929 Lewis Stark Scholarship 552100 Market Apprecion Investments 0.00 0.00 (1,11		Dorothy P Oneil Endowed Fund		Market Apprec on Investments			
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4TA040 Tyco Scholars Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (72,354.60) 4TA041 Ruth Woodruff Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00		Tyco Scholars Fund		Market Appreciation on Investments			
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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
	INUE seis/less) on investments					
	- UNHF gain(loss) on Investments			0.00	0.00	(4,000,00)
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,308.02) 0.00
4TA042	Donald James Wilcox Fund	552100	Market Appreciation on investments	0.00	0.00	6,950.41
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.14)
4TA043	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,831.13
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,086.57)
4TA044	Endow for Internatl Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	15,692.75
4TA044 4TA045	Endow for Internatl Studies	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,911.31) 0.00
4TA045	Beaupre Entrepreneurial Schol Beaupre Entrepreneurial Schol	552100	Market Appreciation 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	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,379.07)
4TA048	Gullotti Mba Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,209.78
4TA048 4TA049	Gullotti Mba Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,902.49) 0.00
4TA049 4TA049	Karen Harrower Undergrad Rsrch Karen Harrower Undergrad Rsrch	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	5,051.98
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(941.39)
4TA051	Robert & Linda Spear Schlrship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	8,337.11
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,635.11)
4TA052	William Sanderson Jr Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,811.89
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(896.65)
4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,007.66
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.13)
4TA054 4TA054	Joseph Zock Liberal Arts Schol Joseph Zock Liberal Arts Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 15,838.07
4TA054 4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,951.27)
4TA055	David Long Memorial Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,116.44
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,325.76)
4TA056	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056	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 4TA058	Paul End. Chair in Dev. Psychology	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 397,689.70
4TA058 4TA058	Paul End. Chair in Dev. Psychology Paul End. Chair in Dev. Psychology	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(74,105.65)
4TA059	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	661,034.03
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(123,177.33)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	19,562.20
4TA060	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 552100	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	552200	Market Appreciation on Investments	0.00	0.00	(224,411.39)
4TA063	Rand Undergraduate Research Fund	552100	Market Appreciation on investments	0.00	0.00	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.10)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	3,422.84
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(658.07)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065	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)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
					0.00	0.00
4TA066 4TA066	Leitzel Center for Math, Sci & Eng. Leitzel Center for Math, Sci & Eng.	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 380,313.42
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(70,879.21)
4TA067	Hanson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	344,988.26
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,285.24)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	92,449.82
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,227.13)
4TA069 4TA069	Heath 'Grumblenot' Scholarship Fund Heath 'Grumblenot' Scholarship Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 5,348.62
4TA069 4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,000.85)
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	78,243.87
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,579.99)
4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,068.07
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,582.62)
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	9,117.80
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,832.01)
4TA073 4TA073	'85&'86 Leadership Scholarship End '85&'86 Leadership Scholarship End	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 3,990.98
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(743.68)
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	5,578.77
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.55)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,138.82
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(770.41)
4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	7,933.09
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,490.76) 0.00
4TA077 4TA077	Shulman Prof - European & Holocaust Shulman Prof - European & Holocaust	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	16,601.79
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,093.58)
4TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	11,993.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,383.51)
4TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	3,997.51
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.57)
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	819,391.13
4TA081 4TA082	The Hamel Scholars Program Fund for African Development	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(154,453.04) 0.00
4TA082 4TA082	Fund for African Development	552100	Market Appreciation on Investments	0.00	0.00	4,672.74
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.72)
4TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	5,084.40
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.43)
4TA084	Patricia M Flowers '45 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,264.68
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,871.30)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	2,617.46
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,526.26)
4TA086 4TA086	Cole Neurosci -Behavior Fac. Resrch Cole Neurosci -Behavior Fac. Resrch	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,820.34 (3,090.02)
4TB001	Clark-Donnelley Endowment Fund	552200	Market Appreciation on Investments	0.00	0.00	(3,090.02)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	7,050.38
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,313.77)
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,153.26
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,637.32)
4TB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,389.78
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,004.33)
4TB004 4TB004	Frizzell Scholarship, Tj & Mm Frizzell Scholarship, Tj & Mm	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
41B004 4TB004	Frizzell Scholarship, Tj & Mm Frizzell Scholarship, Tj & Mm	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	12,628.55 (2,353.21)
		002200		0.00	0.00	(2,000.21)

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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					
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,706.71
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,926.79)
4TB006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	28,165.71
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,305.64)
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007 4TB007	Sustainable Living Fund Sustainable Living Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,060,920.89 (384,032.77)
4TB007 4TB008	Hubbard Bros Chair in Biology	552200	Market Appreciation on Investments	0.00	0.00	(384,032.77)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	444,515.27
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(82,831.14)
4TB009	Oliver Hubbard Biology Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	444,515.26
4TB009	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 4TB010	Edward F. Landry Memorial Edward F. Landry Memorial	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,432.29
4TB010 4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(453.23) 0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Appreciation on Investments	0.00	0.00	4,402.71
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(820.40)
4TB012	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.84)
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	81,816.53
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,245.72)
4TB014 4TB014	Herbert Soule Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 3,682.74
4TB014 4TB014	Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(686.24)
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	40,931.53
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,627.20)
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	0.00	469.63
4TB016	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 4TB017	Zsigray Academic Enrichment Zsigray Academic Enrichment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	21,452.72 (3,998.95)
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	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.73)
4TB020	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	19,110.02
4TB020 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(3,560.97) 0.00
4TB021	College Woods Scholarship Fund	552100	Market Appreciation on Investments	0.00	0.00	6,320.04
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	22,317.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,158.71)
4TB023	Edith & Allen Neff Forestry Schlrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlish	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 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 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TB027 4TB027	George Frick Fellow for Resource Ec 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 (1,516.72)
4TB027 4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
						5.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,656.48
TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.69
TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	5,263.39
TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(980.78)
TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,014.62
TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,541.36
TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	4,361.57
TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.74
TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	52,678.63
TC001 TC002	Edmund Miller Art Collection COLSA New Idea Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(9,818.72) 0.00
TC002	COLSA New Idea Endowment	552100	Market Appreciation on Investments	0.00	0.00	987.15
TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(145.58
FC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
C003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	4,423.76
FC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.32)
TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	12,725.94
TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,371.36
FC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
FC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	28,455.09
FC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,302.33
FC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
C007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,774.22
FC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(330.61
C008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
C008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	20,028.22
FC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,768.77
C009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
FC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	105,356.89
C009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,632.24
C010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
FC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,719.29
FC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,310.24
ГС011 ГС011	Ole E. Haaland Endowment Fund Ole E. Haaland Endowment Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 2,718.67
C011	Ole E. Haaland Endowment Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(506.60
TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
C012	John T Holden Memorial Fund	552100	Market Appreciation investments	0.00	0.00	9,724.72
C012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,814.52
C013	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
C013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,544.24
FC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,618.41
FC014	Roland and Charlotte Kimball	5521	Market Appreciation on Investments	0.00	0.00	0.00
C014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	8,282.05
C014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,543.28
C015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
C015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	10,859.26
C015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,023.52
C016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
C016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,988.10
C016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(370.46
C017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
C017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	34,824.35
C017	Edmund G. Miller Fund Dept Eng	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(6,489.18
C018 C018	Arthur J Mirable Scholarship	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 4,936.93
C018	Arthur J Mirable Scholarship Arthur J Mirable Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	4,936.93 (919.95
C018	Peterson Carsey Theater Endow	552200	Market Appreciation on Investments	0.00	0.00	(919.95
C019	Peterson Carsey Theater Endow	552100	Market Appreciation on Investments	0.00	0.00	28,802.63
C019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,367.09
C019	Timothy Rogers Scholarship	552200	Market Appreciation on Investments	0.00	0.00	0.00
C020	Timothy Rogers Scholarship	552100	Market Appreciation on Investments	0.00	0.00	10,272.27
C020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,914.14
	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TC021						

41C017	Edmund G. Miller Fund Dept Eng
4TC017	Edmund G. Miller Fund Dept Eng
4TC017	Edmund G. Miller Fund Dept Eng
4TC018	Arthur J Mirable Scholarship
4TC018	Arthur J Mirable Scholarship
4TC018	Arthur J Mirable Scholarship
4TC019	Peterson Carsey Theater Endow
4TC019	Peterson Carsey Theater Endow
4TC019	Peterson Carsey Theater Endow
4TC020	Timothy Rogers Scholarship
4TC020	Timothy Rogers Scholarship
4TC020	Timothy Rogers Scholarship
4TC021	John Rouman Scholarship Fund
4TC021	John Rouman Scholarship Fund

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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					Tindi Addivity
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(885.98)
4TC021 4TC022	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	(883.98)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Appreciation investments	0.00	0.00	13,918.37
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,593.55)
4TC023	Terry-Seiler-Verrette Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	199,688.68
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,227.08)
4TC024	Mary H Blum End Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	8,216.61
4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,531.09) 0.00
4TC025	Cleveland Howard Choral Music	552100	Market Appreciation on investments	0.00	0.00	2,866.05
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(543.93)
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,778.49
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.65)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	9,353.65
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.96)
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028 4TC028	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust Educatio	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	20,704.60
4TC028 4TC029	Endowed Fund for Holocaust Educatio	552200	Market Appreciation on Investments	0.00	0.00	(3,975.96) 0.00
4TC029	Endowed Fund for Holocaust	552100	Market Appreciation on investments	0.00	0.00	5,056.98
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(942.32)
4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	7,087.89
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,320.43)
4TC031	Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,935.36
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.57)
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00 0.00	0.00	0.00
4TC032 4TC032	Gilbert B Davenport Theatre Schol Gilbert B Davenport Theatre Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	4,584.76 (854.33)
4TC033	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	12,522.62
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,328.82)
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,692.13
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(874.33)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035 4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	4,412.14
4TC035 4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(822.16) 0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Appreciation investments	0.00	0.00	2,760.15
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(411.79)
4TC037	Dawkins Prize in Creative Writing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	5,946.66
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.10)
4TC038	Hoffenberg End. Fund - Liberal Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	7,574.43
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,451.26) 0.00
4TC039 4TC039	Rebecca Jane Lang '04 Memorial Fund Rebecca Jane Lang '04 Memorial Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	5,606.97
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.10)
4TC040	John C. Edwards Theatre Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,624.39
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.46)
4TC041	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,390.29
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.09)
4TC042	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,017.47
4TC042 4TC043	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,053.00) 0.00
4TC043 4TC043	Steelman History Fellowship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	7,301.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,530.51)
4TC045			Market Appreciation on Investments	0.00	0.00	0.00
	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol Natalie S Jacobson Journalism Schol	5521 552100	Market Appreciation on Investments	0.00	0.00	3,218.74

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

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	- UNHF gain(loss) on Investments				0.00	0.00
4TC046 4TC046	Dr Samuel Hughes '68 Scholarship Dr Samuel Hughes '68 Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 61,766.96
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,509.68)
4TC047	Carney Resrch-Literacy & Childr Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	11,655.29
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,171.85)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	19,638.19
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,659.39)
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd Capt Benjamin Keating Memorial Fnd	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 4,682.31
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(880.14)
4TC051	Music Initiatives Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	2,684.24
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(525.41)
4TC052	Daniel Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,211.63
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.30)
4TC053	Mary Petrella '57 Schol-English Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC053 4TC053	Mary Petrella '57 Schol-English Lit Mary Petrella '57 Schol-English Lit	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,896.36 (1,657.75)
4TC055	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	659.86
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(290.68)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,849.05
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.20)
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	14,703.63
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,327.78)
4TD003 4TD003	Robert E. Houston Jr. Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 6,278.49
4TD003 4TD003	Robert E. Houston Jr. Fund Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.94)
4TD004	George Taft Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,715.66
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(882.31)
4TD005	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	4,637.92
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(888.98)
4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006 4TD006	Michael + Bea Dalton Scholar Michael + Bea Dalton Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	20,959.72 (3,905.64)
4TD000 4TD007	Dr A.f. Daggett Endowed Fund	552200	Market Appreciation on Investments	0.00	0.00	(3,905.04)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	15,444.16
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,885.81)
4TD008	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	40,136.39
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,479.03)
4TD009	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,905.77
4TD009 4TD010	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(541.46) 0.00
4TD010 4TD010	Fred Gertrude Howell Student	552100	Market Appreciation on Investments	0.00	0.00	24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,654.84)
4TD011	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	38,652.30
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,974.15)
4TD012	James Leitzel Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,992.31
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(930.27)
4TD013 4TD013	Ming/Chen Student Support Ming/Chen Student Support	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 7,958.34
4TD013 4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,482.96)
4TD013	National Prime Users End Schol	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	5,325.44
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.34)
4TD015	John Smith 50 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,064.04
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,180.38)
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016 4TD016	Woodward Endowment (CEPS) Woodward Endowment (CEPS)	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	49,020.35 (9,134.20)
		002200		0.00	0.00	(0,104.20)

41D012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)

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

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A30EGNI S	- UNHF gain(loss) on Investments					
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017 4TD017	Zocchi, John Endowment	552100	Market Appreciation on investments	0.00	0.00	32,684.54
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,090.45)
4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	19,394.71
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,614.02)
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019 4TD019	Levine/Benson Technology Schol Levine/Benson Technology Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	24,251.27 (4,518.99)
4TD019	Morrison Chemistry Dissertation End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	7,017.91
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.41)
4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	7,187.60
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,368.13)
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022 4TD022	Craig West Undergraduate Prof. Dev. Craig West Undergraduate Prof. Dev.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	6,889.08 (1,283.72)
4TD022	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwommt	552100	Market Appreciation 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 4TD026	Whelen Engineering Co. Scholarship Whelen Engineering Co. Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TD029	Philip L Hall Endowed Fund Philip L Hall Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,784.58 (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 4TD032	Hamel Construction Group Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	25,254.87
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	552200	Market Appreciation on Investments	0.00	0.00	(5,250.14) 0.00
4TD034	Michael S. Blanchette	552100	Market Appreciation 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 4TD037	M Evans Munroe Lecture Endow/Math M Evans Munroe Lecture Endow/Math	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 4,929.18
4TD037 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 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TD040 4TD040	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	5,944.41 (870.64)
	-	5521		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	JJZ I	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

				2012 201		2011	
				Year To Date Activity	Year To Date Activity	Final Activity	
A30EGNI S	S - UNHF gain(loss) on Investments						
		550400		0.00	0.00	7 040 00	
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00 0.00	0.00	7,619.28	
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.10)	
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments		0.00	2,953.74	
4TD042 4TD043	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,245.95) 15,942.34	
4TD043 4TD043	K.Von Damm Student Research Oppor.	552200	Market Apprec on Investments	0.00	0.00		
4TD043 4TD044	Charles M:son Gewertz Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(3,363.11) 6,321.22	
4TD044 4TD044	Charles M:son Gewertz Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00		
4TD044 4TD045	•	552100		0.00	0.00	(1,633.69)	
4TD045 4TD045	Karen Von Damm Faculty Excellence Karen Von Damm Faculty Excellence	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(577.10)	
4TD045 4TD046		552100	Market Apprec on Investments	0.00	0.00	(2,922.90) 1,234.33	
4TD046	Dr. George Wildman '57 Scholarship			0.00			
	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment		0.00	(2,095.28)	
4TE001 4TE001	Hamel Center for Undergraduate Rese	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00	
	Hamel Center for Undergraduate Rese					1,314,759.67	
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(245,264.90)	
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments		0.00	0.00	
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	430,355.29	
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(80,192.57)	
4TE003	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	282,624.01	
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(52,664.26)	
4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	0.00	40,522.47	
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,550.97)	
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,768.82	
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(329.60)	
4TE006	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	14,482.16	
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.61)	
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,860.75	
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(346.73)	
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,262.65	
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,726.01)	
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	19,533.80	
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,579.88)	
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	46,026.12	
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,576.08)	
4TE011	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	13,682.42	
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,564.18)	
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	9,478.88	
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,705.13)	
4TE013	UNH Hospitality InitiativesFund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	14,149.83	
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,593.92)	
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	108,260.31	
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,173.27)	
4TE015	Jude Blake '77 Schol-Business Admin	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	3,833.80	
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(714.39)	
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00	

4TE015	Jude Blake '77 Schol-Business Admin
4TE016	Nassikas Fund for Hospitality Educ
4TE016	Nassikas Fund for Hospitality Educ
4TE016	Nassikas Fund for Hospitality Educ
4TE017	Rhoda Hogan Endowed Scholarship Fun
4TE017	Rhoda Hogan Endowed Scholarship Fun
4TE017	Rhoda Hogan Endowed Scholarship Fun
4TE018	J Bonnie Newman Endowed Scholarship
4TE018	J Bonnie Newman Endowed Scholarship
4TE018	J Bonnie Newman Endowed Scholarship
4TE019	Lai Family Foundation Scholarship
4TE019	Lai Family Foundation Scholarship
4TE019	Lai Family Foundation Scholarship
4TE020	Joseph '79 & Marcia H Carter Schol

552200	Realized Gain & Loss on Investment	0.00	0.00	(714.39)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,244.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(791.00)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	37,001.36
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,894.85)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,273.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.68)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,800.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.43)
5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
						o /=/ oo
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	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 3,269.26
4TE021 4TE021	Scott Dionne Grad Fellowship/Accting	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(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)
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	22,009.55
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,101.27)
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,644.23
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(394.50)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	13,037.23
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,436.46)
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	57,400.98
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,699.41)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	24,114.96
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,597.76)
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(407.85)
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,283.96
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,964.45)
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	3,460.86
4TF009	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(644.90)
4TF010	6	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF010 4TF010	Dean Roger A Ritvo Award Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,050.98
4TF010 4TF011	Dean Roger A Ritvo Award Fund Sackett Professorship	552200	Market Appreciation on Investments	0.00	0.00	(568.52) 0.00
4TF011	Sackett Professorship	552100	Market Appreciation on Investments	0.00	0.00	21,673.71
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,038.69)
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	494.92
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(73.84)
4TF013	Kendall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,434.28
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.65)
4TF014	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	38.46
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5.30)
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	7,881.45
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,599.99)
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,023.46)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00

4TF017	Pauline Soukaris Memorial Scholarsh
4TF017	Pauline Soukaris Memorial Scholarsh
4TF017	Pauline Soukaris Memorial Scholarsh
4TF018	Stephany Marchut Lavallee Nursing S
4TF018	Stephany Marchut Lavallee Nursing S
4TF018	Stephany Marchut Lavallee Nursing S
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF019	Brooks-Lord Nursing Scholarship Fun
4TF020	Claire & Henry Grady Schol-Diversit
4TF020	Claire & Henry Grady Schol-Diversit
4TF020	Claire & Henry Grady Schol-Diversit
4TF021	Ann Manchester Kelley Schol-Nursing
4TF021	Ann Manchester Kelley Schol-Nursing

5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,363.31
552200	Realized Gain & Loss on Investment	0.00	0.00	(853.91)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,032.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,005.11)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,981.76
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.00)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,375.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(835.43)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,930.30

(a component of the University System of New Hamsphire)

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

					2044	
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
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 Developmt	552100	Market Apprec on Investments	0.00	0.00	1,043.10
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,770.66)
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	113,000.11
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,056.48)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	40,053.84
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,490.59)
4TG006	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Appreciation 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 Appreciation on Investments	0.00	0.00	40,784.51
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,667.27)
4TG008	Charles and Nancy Clough Fund	552200		0.00	0.00	0.00
4TG008		552100	Market Appreciation on Investments	0.00	0.00	5,857.17
	Charles and Nancy Clough Fund		Market Apprec on Investments Realized Gain & Loss on Investment	0.00		
4TG008	Charles and Nancy Clough Fund	552200			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	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	8,403.55
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,565.92)
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	24,109.93
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,492.65)
4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	25,158.31
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,688.01)
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	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	552100	Market Apprec on Investments	0.00	0.00	107,384.89
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,440.47)
4TG022	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	48,033.28
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,950.54)
4TG023	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	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	4,881.85
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,172.58)
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,014.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(872.04)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,762.81
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,501.47)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	3,803,744.70
4TJ001	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22 716 34

4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00
4TL003	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00

0.00	0.00	22,716.34
0.00	0.00	(4,337.11)
0.00	0.00	0.00
0.00	0.00	51,387.01
0.00	0.00	(9,575.47)
0.00	0.00	0.00
0.00	0.00	19,472.19
0.00	0.00	(3,652.80)
0.00	0.00	0.00
0.00	0.00	20,567.16
0.00	0.00	(3,869.11)
0.00	0.00	0.00
0.00	0.00	1,876.10
0.00	0.00	(350.95)

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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					
4TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Appreciation on investments	0.00	0.00	4,849.18
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(903.60)
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	13,318.97
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,481.86)
4TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,633.13
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,049.68)
4TL008	Dunleavy Fund / Special Collections	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	16,665.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,105.45)
4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 7,815.48
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,468.39)
4TL003 4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Appreciation investments	0.00	0.00	5,110.32
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.14)
4TR001	Doris Child Reney Armbrust Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	6,546.33
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,219.85)
4TR002	Hubbard Marine Program Endowed	5521	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	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,164.59)
4TR005	Jean + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	6,912.40
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,288.06)
4TR006	Shoals Marine Lab Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	30,849.72
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,747.41)
4TR007	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 4TR008	John & Katharyn Williams Scholarshi Robert & Doris Tuttle Endowed Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,092.42) 0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	111,828.01
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,838.07)
4TR011	Anderson Family Fund-Marine Progrm	5521	Market Appreciation on Investments	0.00	0.00	(20,030.07)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Appreciation investments	0.00	0.00	3,820.97
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.00)
4TR012	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	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,274.90)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,737.01
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,628.06)
4TS004	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	K Beckingham Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(3,513.26)
4TS007	Dickson Scholarship & Spirit Award	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TS007 4TS007	Dickson Scholarship & Spirit Award Dickson Scholarship & Spirit Award	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	22,469.24 (4,205.99)
41S007 4TS008	UNH Ski Team Alpine Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(4,205.99)
41.500.8		JJZ I		0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					
		550400		0.00	0.00	2 000 05
4TS008 4TS008	UNH Ski Team Alpine Scholarship UNH Ski Team Alpine Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	3,680.85 (685.89
4TS009	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,025.40
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,079.36
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.81
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	16,487.06
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,072.21
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,707.37
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,050.86
4TS013	William Holleman Football Sch	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
TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,981.27
TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	6,124.81
ITS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,141.30
TS015	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,422.06
TS015 TS016	Paul Hobbs Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(824.01 0.00
TS016	Dorothy Hobbs Endowed Fund Dorothy Hobbs Endowed Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	4,422.06
TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,422.00 (824.01
TS010	Robert A. Kullen Memorial Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
TS017	Robert A. Kullen Memorial Fund	552100	Market Appreciation on Investments	0.00	0.00	5,985.57
TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,115.35
TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,781.72
TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,841.79
TS019	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
TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.20
1TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,821.03
1TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(898.35
TS021	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,086.77
TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,899.35
TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	26,417.31
TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,947.26
TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	22,394.70
TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,173.04
TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	9,612.65
TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.22
TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	295,065.62
TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(54,982.64
TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	138,551.97
TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,817.83
TS028	James & Elsa Callahan Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	16,378.90
TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,052.05
TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,338.68
TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(994.81
TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,419.05
TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,196.13
TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,765.12
TS032	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

4TS028	James & Elsa Callahan Schirshp
4TS028	James & Elsa Callahan Schlrshp
4TS028	James & Elsa Callahan Schlrshp
4TS029	Joyce Hiller Athletic Scholarship
4TS029	Joyce Hiller Athletic Scholarship
4TS029	Joyce Hiller Athletic Scholarship
4TS031	Timothy & Edwin Dugal Hockey School
4TS031	Timothy & Edwin Dugal Hockey Scho
4TS031	Timothy & Edwin Dugal Hockey Scho
4TS032	Robert Conrad Football Scholarship
4TS032	Robert Conrad Football Scholarship
4TS032	Robert Conrad Football Scholarship
4TS033	Tina True Memorial Fund
4TS033	Tina True Memorial Fund

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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					
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 4TS036	Pizzano Football Scholarship Fund Pizzano Football Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(316.29)
4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,873.71
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(349.15)
4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,978.14
4TS038	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,315.40)
4TS039 4TS039	Chief Boston Football Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 9,730.16
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,826.72)
4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,222.43
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.33)
4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,882.78
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,464.42)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042 4TS042	James Boulanger Endowed Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	5,836.18
4TS042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(1,108.18) 0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	61,647.35
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,983.28)
4TS044	Robert Trouville '59 Athletic Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	14,391.71
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,606.66)
4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	5,471.81
4TS045 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,152.22) 0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Appreciation on Investments	0.00	0.00	39,834.89
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,233.33)
4TS047	Winslow & June Macdonald Football S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	8,682.46
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,631.49)
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	5,898.06
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,099.00) 0.00
4TS049 4TS049	Garron '84 Football Diversity Schol	552100	Market Appreciation on Investments	0.00	0.00	3,105.82
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(607.39)
4TS050	Mike Frigard '60 Athletic Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	5,007.47
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.09)
4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	9,333.70
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.90)
4TS052 4TS052	Tim Churchard '67 Athletic Scholrsh Tim Churchard '67 Athletic Scholrsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,705.62 (445.72)
4TS052 4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,844.83
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(776.04)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,539.88
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,140.40)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	489.77
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(159.24)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	2,463.78
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(812.30)
4TS057 4TS057	Franklin Taylor '52 Athletic Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	10,806.12 (3,513,44)
41S057 4TS058	Franklin Taylor '52 Athletic Schol Norris A. Browne '55 Football Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(3,513.44) 489.77
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(56.94)

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(288.42)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	173.85
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.11)
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(586.02)
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi Joyce Hiller Kinesiology Scholarshi	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 7,846.53
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,348.40)
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	19,026.31
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,838.57)
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	6,477.94
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,220.70)
4TU005 4TU005	Minigan Family Scholarship Minigan Family Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 5,831.61
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.24)
4TU005	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,614.90)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	102,849.97
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,165.10)
4TU008	Class of 1958 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,190.05
4TU008 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,285.39) 0.00
4TU009 4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Appreciation on Investments	0.00	0.00	15,663.02
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,033.32)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	22,779.65
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,244.77)
4TU011	McCaffrey Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,622.41
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,406.85)
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012 4TU012	Wyman Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	21,090.39 (3,929.99)
4TU012 4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	(3,929.99)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	45,714.97
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,567.27)
4TU014	Weglarz Memorial Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,621.53
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.53)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	25,103.48
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,677.79)
4TU016 4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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)
4TU010	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,759.02
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,237.81)
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,594.42
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,287.60)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	4,613.30
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(813.52) 0.00
4TU020 4TU020	Takeuchi '48 & Rantala '44 Schirshp	552100	Market Appreciation on Investments	0.00	0.00	6,089.17
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,134.66)
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,201.78
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,689.76)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,385.10
4711000	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(817.12)
4TU022 4TU023	William H Heywood '60 Scholarship	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	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,392.00
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.52)
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(689.50)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,559.11
4TU025	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 4TU027	Claycomb '75 Environmental Sciences	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,056.30) 0.00
4TU027 4TU027	Andrew Janetos Scholarship Endowmen Andrew Janetos Scholarship Endowmen	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	3,612.70
4TU027 4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.19)
4TU027 4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Appreciation on Investments	0.00	0.00	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,185.24)
4TU029	John '54 & Anne '56 Boehle Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	4,292.34
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(799.84)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	40,189.96
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,489.01)
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,057.21)
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,746.20)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	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 4TU040	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(747.86)
4TU040	Carol & Richard Trombly Scholarship Carol & Richard Trombly Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	1,925.76 (321.65)
4TU040	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)
4TU041 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)
4TU042	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)

410045	Jane & Lincoln Colby Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU047	Blake Family Scholarship Fund
4TU047	Blake Family Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU048	Steelman Athletics Scholarship Fund
4TU049	Paul & Ann Stewart Memorial Schol.
4TU049	Paul & Ann Stewart Memorial Schol.
4TU050	Doug & Stella Scamman Scholarship
4TU050	Doug & Stella Scamman Scholarship
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
4TU052	The Patrick Family Scholarship Fund
4TU052	The Patrick Family Scholarship Fund

001100		0.00	0.00	(
552100	Market Apprec on Investments	0.00	0.00	(62.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	(317.26)
552100	Market Apprec on Investments	0.00	0.00	34.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(59.02)
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	86.92
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	86.92
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)

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	217.32
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(368.89)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	91.41
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(155.17)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	434.62
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.77)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	86.92
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(147.55)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	295.55
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(501.69)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86.92
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	0.00	(103.68)
4TX006 4TX006	Tom Fairchild 4-H Dairy Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 0.00	0.00 11,349.02
4TX006	Tom Fairchild 4-H Dairy Fund Tom Fairchild 4-H Dairy Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,125.81)
4TX000 4TX007	Carl Hess 4-H Memorial Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Appreciation on Investments	0.00	0.00	9,719.43
4TX007 4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,811.12)
4TX007 4TX008	Internat'l 4h Youth Exchange	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Appreciation on Investments	0.00	0.00	1,882.23
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(350.74)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Appreciation 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	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
41X010	George D Kidder Fund	552100	Market Appreciation on Investments	0.00	0.00	2 654 81

4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	2,654.81
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(494.70)
4TX011	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.77)
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	740.20
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(137.93)
4TX013	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	1,019.52
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(189.98)
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(77.95)

(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: 06

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	S - UNHF gain(loss) on Investments					
4TX015	Skoglund Endowed 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	8,676.82
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,616.84)
4TX016 4TX016	Carroll T Stoddard Fund Carroll T Stoddard Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 0.00	0.00 2,079.99
4TX016 4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	
4TX010 4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(387.59) 0.00
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552100	Market Appreciation on Investments	0.00	0.00	33,445.71
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,623.76)
4TX018	Ruth Stimson Community Outreach Fun	5521	Market Appreciation on Investments	0.00	0.00	(0,029.70)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Appreciation on Investments	0.00	0.00	7,760.68
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,446.13)
4TX018 4TX019	Marshall 4-H Youth Opportunities Fn	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Appreciation 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	(0-10.44)
4TX020	Dairymple Community Outreach Fund	552100	Market Appreciation on Investments	0.00	0.00	4,934.26
4TX020	Dairymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.45)
4TX020	William Spaulding Sea Grant Endowmn	552200	Market Appreciation on Investments	0.00	0.00	(919.43)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Appreciation 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	(0,100.07)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Appreciation 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)
	0FGNLS - UNHF gain(loss) on Investments	332200		(433,519.96)	358,259.14	21,097,648.15
A35FYLD -	- Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,449,559.46
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16)
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70)
B05FGIFT	- UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	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	(6,997,049.30)	0.00	0.00
4GG016	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	3,678.93	0.00	0.00
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	6,991,051.95	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	5,184,633.11	2,467,399.60	4,734,250.29
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	2,318.42	0.00	0.00
	5FGIFT - UNHF Gift Trans to UNH			9,188,312.04	2,467,399.60	4,794,250.29
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	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
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			2,606,853.02	1,837.45	5,072,409.84
B15FSLFR	- UNHF Salaries,Wages & Fringe					

615F10

PAT

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

UNH Foundation/Fundraising

4DG070

615F1R	Retro PAT	0.00	14,252.31	14,252.31
617BHO	Operating Staff-Overtime	46.55	0.00	0.00
617BLG	Operating Staff-Longevity	2,188.60	1,774.41	3,624.89
617F10	Operating Staff	158,431.71	156,502.00	325,087.40
617F1R	Retro Operating Staff (Reg)	0.00	3,175.16	3,175.16
617F2R	Retro Operating Staff (Non-Reg)	0.00	10.64	10.64
61CBEX	Part Time Salary (w/ status)	5,620.93	4,925.71	8,640.23
61CBHO	Part Time - Overtime	4.51	0.00	0.00
61CPEX	Part Time Salary	992.95	1,590.11	4,157.28
61CPHX	Part Time Hourly	2,245.94	0.00	731.88
61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
61JBEX	Casual - Exempt	1,400.00	450.00	2,649.00
61JBHO	Casual - Overtime	10.74	0.00	0.00

1,020,803.49

859,692.45

1,926,915.71

(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
B15ESLER	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	190.01	1,894.42	1,894.42
4DG070 4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	16,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	5,900.00	25,654.27	26,254.27
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	25.32	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	9,526.32	15,746.08	36,342.58
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	18,467.50	13,836.59	27,696.72
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	25,000.00	0.00	25,000.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	2,655.35	2,914.77	3,617.39
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	513,292.96	465,105.48	1,020,660.04
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	272.06	133.55	410.64
4DG070		65YT10	FT Temp Benefit Distr	0.00	1,197.84	1,197.84
^^^ I otal B15	5FSLFR - UNHF Salaries,Wages & Fringe			1,783,324.94	1,583,115.79	3,446,578.40
	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(39,686.00)	(39,686.00)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	3,677.61	803.22	13,890.99
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	135.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710030	In-State Travel-Searches	215.82	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	48,333.78	47,468.13	125,164.46
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	117.89
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710115 710130	Out-of-State Travel-Prof Dev Out-of-State Travel-Searches	360.00 455.40	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	710130	Foreign Travel	455:40	534.21	534.21
4DG070	UNH Foundation/Fundraising	710200	Conference Registration Fees	2,598.00	3,311.90	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	5,451.64	867.40	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	10,617.09	0.00	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	74.70	0.00	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	59,264.47	35,842.32	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	781.50	484.32	1,190.07
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	58.00	58.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	935.00	935.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	275.00	14,181.06	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	28,788.94	36,896.54	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	231.69	6,301.88	11,890.45
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	5,792.62	9,987.76	19,566.89
4DG070	UNH Foundation/Fundraising	714000	Postage-General	12,758.69	28,399.90	47,462.30
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	19,451.51	7,557.79	14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	2,904.55	11,427.46	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	249.26	2,775.98	3,849.30
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	1,530.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716120 717000	Rentals-Property or Room	9,777.25 0.00	2,257.00 126.00	3,557.00 126.00
4DG070 4DG070	UNH Foundation/Fundraising	717000	Consulting-General Financial Services-General	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717100	Financial Services-General FinI Services-Epayment CC fees	89.21	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	336,709.60	121,711.92	219,150.32
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	425.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	476.03	524.60	891.15
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	29,802.48	25,314.67	52,945.48
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	2,094.24	0.00	1,811.05
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	5,979.22	2,231.45	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	3,822.77	4,578.40	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	3,663.06	12,045.59	21,795.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	32,366.14	27,898.14	66,200.96
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	5,633.88	4,409.23	4,994.23
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	430.00	1,451.50	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	6,039.77	3,333.33	9,470.58
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	71C600	Insurance	317.50	317.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	(77.00)
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,315.40	3,699.63	15,207.76
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	3,000.00	3,750.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(22.00)	0.00	(80,164.00)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	2,404.00	4,681.00
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	97,343.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	24,998.00	26,002.00	52,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	421.02	471.00	942.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	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	230.47	950.31
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	4.38	5.74	21.67
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG017	Edward J. Flynn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	1,970.06	1,797.41	7,784.71
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	16.66	24.56	89.58
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	257.96	266.06	1,068.13
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	1,288.36	787.86	1,977.13
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	26.75	25.29	106.67
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	26.75	25.29	106.67
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	26.75	25.29	106.67
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	104.91	103.59	429.93
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	414.87	614.23	826.43
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	-		-	60.57	59.49	247.39
	Joyce Hiller Annuity Account	/ 11 . / 10.1				241.09
4MG051	Joyce Hiller Annuity Account	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve			
	Joyce Hiller Annuity Account Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	71C200 790000 71CZ00	Other Expenses-Deductions Budgeted Add to Reserve Other Expenses-Deductions	0.00 19.17	0.00 18.74	0.00 78.07

(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					
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	21.76	20.88	87.58
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 92.25	0.00 91.06	0.00 377.96
4MG054 4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	92.25	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 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG060	David & Constance Chase Gift Annuit	790000 71CZ00	Other Expenses-Deductions	172.73	170.03	706.48
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	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	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	25.55	25.02	104.17
4MG067 4MG068	Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 29.46	0.00 28.40	0.00 115.47
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	19.97	19.19	78.22
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	0.00	108.57	336.40
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	19.94	19.11	80.19
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	17.84	17.55	72.94
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	48.09	46.20	193.71
4MG075 4MG076	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 15.30	0.00 15.48	0.00 63.67
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	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	71CZ00 790000	Other Expenses-Deductions	181.63 0.00	174.30 0.00	731.10 0.00
4MG083 4MG084	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	17.71	17.13	71.64
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	244.99	236.48	989.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	103.30	99.72	417.34
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	185.30	178.88	748.65
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	190.44	184.11	770.11
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	63.85	63.77	262.01
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 33.35	0.00 34.78	0.00 141.52
4MG090 4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090 4MG091	Douglas Blampied Gift Annuity	730000 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

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(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				·	-	
	- Supplies & Other Oper Expenses					
4MG094 4MG095	Isobel Parke Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 21.96	0.00	0.00 87.48
4MG095 4MG095	Richard Aronson Gift Annuity Richard Aronson Gift Annuity	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	21.04 0.00	87.48 0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	23.74	23.38	97.13
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	75.92	71.22	299.32
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	321.80	304.78	1,274.65
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	30.87	28.94	121.67
4MG100 4MG101	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 684.65	0.00 649.36	0.00 2,713.78
4MG101 4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101 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	104.31	411.37
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	131.76	0.00	392.21
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	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 4QG002	Centennial Fund J. S. Elliott Alumni Center	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QG002	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA005	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA020	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
474022	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032 4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B30FSUPY 4TA034 4TA035 4TA036 4TA037 4TA038 4TA039 4TA040 4TA041	- Supplies & Other Oper Expenses Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00		
4TA034 4TA035 4TA036 4TA037 4TA038 4TA039 4TA040	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment		Budgeted Add to Reserve	0.00		
4TA035 4TA036 4TA037 4TA038 4TA039 4TA040	Ralph & Aline Parker Endowment		Budgeted Add to Reserve	0.00		
4TA036 4TA037 4TA038 4TA039 4TA040	I		•		0.00	0.00
4TA037 4TA038 4TA039 4TA040	Rogers Family Ondergr Resien	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA038 4TA039 4TA040	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039 4TA040	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
474041	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
41A041	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	0.00
4TA046 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061 4TA062	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA062	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075 4TA076	Danielle M Thompson Memorial Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	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 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB009 4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019		790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019 4TB020 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

2011

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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					
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB020 4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008 4TC009	Dey Family Fund Zelma Dorson Endow Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	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 4TC026	Cleveland Howard Choral Music Killam Humanities Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC020 4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC042	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Alexander & Allicon Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem		-			
	Michael + Bea Dalton Scholar Dr A.f. Daggett Endowed Fund	790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00

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

2011

2012

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					
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TD017	Woodward Endowment (CEPS) Zocchi, John Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028 4TD029	Phillips Family Fund for Engineerin Philip L Hall Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD029 4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor. Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD044 4TE001	Hamel Center for Undergraduate Rese	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	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 4TE014	UNH Hospitality InitiativesFund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE014 4TE015	Albin Entrepreneurship Fund Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF008 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
	Sackett Professorship	790000	-	0.00	0.00	0.00
4TF011		7 30000	Budgeted Add to Reserve			

(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					
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014 4TF014	Homer Family Fund	71CZ00 790000	Other Expenses-Deductions	0.00 0.00	0.00 0.00	217.81 0.00
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
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008 4TG011	Charles and Nancy Clough Fund Joseph Phalen Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG011 4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005 4TL006	Charlotte K. Anderson Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TL000 4TL007	Collins Fund for Digital Collection Prescott Family Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002 4TS003	Bellevance Football Scholarshi	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS003 4TS004	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS004 4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	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
TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS031	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
TS036 TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS037	David Sheen Endowed Hockey Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ITS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS048 TS049	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 0.00
TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU001 TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
FU002	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU012	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
TU013	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ITU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025 4TU026	Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU028 4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
+10000			-			

(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: 06

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	7 - Supplies & Other Oper Expenses					
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	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
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013 4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014 4TX015		790000		0.00	0.00	0.00
4TX015 4TX016	Skoglund Endowed 4-H Fund Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			Budgeted Add to Reserve			
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 DO	0FSUPY - Supplies & Other Oper Expenses			778,896.54	502,781.06	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
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	582.47	587.73	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
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	10.86	16.70
4MC061	Dovid & Constance Chase Cift Appuit	740500	Interest on Debt	112.09	100.11	625.90

4MG061	David & Constance Chase Gift Annuit
4MG063	Daniel A Raizes Gift Annuity
4MG064	Edward J Flynn Gift Annuity (II)
4MG065	Edward J. Flynn Gift Annuity (III)
4MG066	Theodore Vogel Gift Annuity Fund
4MG067	Joyce Hiller Gift Annuity III
4MG068	Dr. William Zimmerman Gift Annuity
4MG070	Howard & Barbara Ross Gift Annuity
4MG072	Edward J. Flynn Gift Annuity (IV)
4MG073	John O. Everson Gift Annuity Fund
4MG074	Daniel A. Raizes Gift Annuity II
4MG075	John W. Dodge Gift Annuity
4MG076	Robert S. Parker Gift Annuity
4MG077	Richard & Eliza Stark Gift Annuity

740500	Interest on Debt	113.08	182.11	625.80
740500	Interest on Debt	40.42	48.05	180.84
740500	Interest on Debt	0.00	25.83	46.42
740500	Interest on Debt	0.00	106.37	199.70
740500	Interest on Debt	221.80	276.61	1,025.07
740500	Interest on Debt	84.63	92.70	358.81
740500	Interest on Debt	0.00	0.00	81.85
740500	Interest on Debt	0.00	0.00	253.80
740500	Interest on Debt	0.00	208.10	395.75
740500	Interest on Debt	55.63	60.25	234.15
740500	Interest on Debt	47.99	54.88	209.29
740500	Interest on Debt	228.42	235.22	930.78
740500	Interest on Debt	32.87	40.68	151.12
740500	Interest on Debt	7,677.01	8,221.42	32,077.53

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
	Interest on indebtedness					
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 4MG089	James&Dorothy Yakovakis Gift Annui	740500 740500	Interest on Debt	903.08 725.29	940.37 0.00	3,706.20 491.37
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	740500	Interest on Debt Interest on Debt	111.36	136.44	491.37 508.57
4MG090	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	367.58
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	92.68	113.33	422.64
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	193.98
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	491.01
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	362.93
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	57.92	65.02	249.51
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	353.46
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
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	194.16	0.00	611.32
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	627.09
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	FINTR - Interest on indebtedness			32,928.67	33,787.01	153,821.62
	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	2,900.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	560Z06	Ticket Revenue	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Total C05	FOTRE - Other Non-Operating Revenue			2,900.00	0.00	0.00
Accounts N	lot Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
		557	LIGHT (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

2011

2012

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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
Accounts N	Not Coded to Afsrecna Attribute					
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 4MG052	Joyce Hiller Annuity Account	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG055 4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098 4MG099	Col Stanley L King Jr Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG099 4MG100	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG100 4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004 4QG005	Parent Assn Student Enrichment Honors Program	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG005 4QG006	Honors Program UNH Foundation Unrestricted Quasi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG008 4QS001	Friends of UNH Hockey Endowmnt	552 552	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 Beguest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	George Bergeron Scholarship	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 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					- I mul Activity
		550		0.00	0.00	0.00
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TA013	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA013 4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TA023 4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA032 4TA033	Next Horizon Academic Programs Dorothy P Oneil Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA042 4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051 4TA052	Robert & Linda Spear Schlrship William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA052 4TA053	Tracy Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA055 4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061 4TA062	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA062	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
		552		0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	00Z	Gain (Loss) on Investments	()()()	0.00	0.00

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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 I	Not Coded to Afsrecna Attribute					
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010 4TB011	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB011 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB024 4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005 4TC006	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC000 4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC019 4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC020 4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552		0.00	0.00	0.00
4TC038	-	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Hoffenberg End. Fund - Liberal Arts		Gain (Loss) on Investments			
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	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	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010 4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017 4TD018		552	Gain (Loss) on Investments	0.00	0.00	0.00
	Richard St Onge Mem Schol Fund		()			
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	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	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042 4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00		0.00
			()		0.00	
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE012 4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023 4TE024	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TF013	Nathan J Loomis Endowed Fund Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF013 4TF014	Homer Family Fund	552 552	Gain (Loss) on Investments 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 4TG008	Class of 1953 Endowed Scholarship Charles and Nancy Clough Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG008 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 4TL001	Donald F Harley Scholarship Fund Edmund Miller Library Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL001 4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Marina Dragona Fraday					
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
		550		0.00	0.00	0.00
4TR006 4TR007	Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002 4TS003	Bellevance Football Scholarshi Kenneth & Mary Grant Scholarsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS024 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 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS040 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 4TS053	Tim Churchard '67 Athletic Scholrsh Bertsch Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS055 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU003 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 Class of 1958 Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU008						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 As of Fiscal Year: 2012 Fiscal Period: 06

				2012 Year To Date Activity	2011 Xaar To Data Activity	Final Activity
				fear to Date Activity	Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
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 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments 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
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024 4TU025	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU025	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 Schirshp	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 0.00	0.00 0.00
4TU039 4TU040	Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship	552 552	Gain (Loss) on Investments 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 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX007 4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX019 4TX020	Dalrymple Community Outreach Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total Acc	counts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	ve Line			(6,250,352.88)	2,679,225.82	22,244,376.09
	I - UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Adm	1,178,844.50	0.00	0.00
4DGGEN ***Total B6	BUDGET ONLY Other ID UNHF 0FNTRN - UNHF Non-mandatory transfers	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
**Net Belov	wline			1,178,844.50	0.00	0.00
	University of New Hampshire Foundation, Inc.			(5,071,508.38)	2,679,225.82	22,244,376.09
met rotal	onversity of New Hampshile Foundation, INC.			(3,071,300.38)	2,013,223.02	22,244,3/0.09

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

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

As of Fiscal Year: 2012 Fiscal Period: 06

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	0.00	0.00	9,394.70
5GEZ90	KEA Galaxy Money Market Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(36,823.25)
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ01	Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar	0.00	0.00	950.22
5TEZ02 5TEZ03	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	8I1021 540000	Private Gifts	0.00 0.00	0.00 0.00	8,173.65 0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	258.55
5TEZ03	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	190.00
5TEZ04	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ05	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,284.63
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	318.75
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	340.69
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	13,383.89
5TEZ09	KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	8,784.94
5TEZ12	Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	808.26
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	293.79
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.23
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	791.48
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	25.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	3,070.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	121.18
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	44.87
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	5.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	173.85
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	175.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	78.84
5TEZ26	Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	94.32
5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	166.64
5TEZ30	Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	95.27
5TEZ31	Franklin Roberts '24 Geography Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	200.79
5TEZ34	Rosensaft Scholarship Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	188.35
5TEZ37	Sigma Lambda Chi Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	118.29
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	575.00
5TEZ38	Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	174.02
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	600.00
5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.16
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	700.00
5TEZ45	Francis Oliver Campus Beautificatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	245.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	10.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	667.51
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	148.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	480.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	163.21
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,250.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	0.00	936,276.90
5TEZ51	Dorothea Kitlan Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,188.13
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	45,737.21
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	(1,290.00)
ana Iotal Aus	FGIFT - UNHF Gifts and Contributions			0.00	0.00	1,011,170.94
	UNHF Investment income					,
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(8,257.56)
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	0.00	(30,218.76) (38,476.32)
rotal A15	FINVS - UNHF Investment income			0.00	0.00	(38,478.32)
A30FGNLS 5TEZ01	- UNHF gain(loss) on Investments Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	10,325.93
JILZUI	Manieu E Tourig Ment Schol Endow	552100	אימותכו קארכי טוו ווועכאנווופוונא	0.00	0.00	10,323.93

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

A15FIN\

A30FGN

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: 06

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,926.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	131,897.21
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	33,898.20
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	4,173.35
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,072.06
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,354.53
5TEZ04 5TEZ05	Frank H Blackington Jr Mem Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	489.43 2,706.39
5TEZ05	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	394.06
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	13,954.57
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,956.90
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	5,142.32
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,321.83
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,699.83
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,049.17
5TEZ09	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
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	47,489.33
5TEZ10 5TEZ11	David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	12,169.14 4,640.38
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	675.84
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,601.52
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,431.59
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,194.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	904.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,873.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	814.84
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	8,603.55
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,437.01
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	871.71
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	126.88
5TEZ17 5TEZ17	Capt Michael J Watters 86 Mem Schol Capt Michael J Watters 86 Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,579.33 1,222.43
5TEZ17	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,451.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	355.01
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	1,165.18
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	170.25
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,316.71
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	373.09
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	740.72
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	191.73
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,214.41
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	176.65
5TEZ23 5TEZ23	Marion Frost Hudson '53 Book Endow Marion Frost Hudson '53 Book Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,888.98 535.30
5TEZ25	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,340.21
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	192.85
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,283.70
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	330.42
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,521.78
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	391.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	71,117.62
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	10,407.14
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,689.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	691.12
5TEZ30 5TEZ30	Barbara J Seelye Memorial Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,535.28 395.10
5TEZ30	Barbara J Seelye Memorial Endow Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,241.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	832.52
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	2,053.87
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	300.53
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,046.18
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	580.03
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	1,300.28
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	372.12
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,903.36
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	538.67
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	4,775.90
5TEZ41 5TEZ44	Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	692.11 2,878.74
JIL244		552100	אמותכו הקקובי טון ווועכסנוווכוונס	0.00	0.00	2,010.14

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
						Final Activity
	6 - 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 5TEZ46	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	763.85 10,770.69
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,314.96
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	336.92
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,663.57
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	679.70
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,305.65
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	473.58
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	45,121.77
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,553.87
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	548.52
5TZADJ ***Total A3(KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	0.00	0.00	328,798.00 915,052.67
				0.00	0.00	010,002.01
B10FPYOT 5TEZ01	- UNHF Dist to UNH for Endowed Prg Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ01	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,450.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	5,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ15 5TEZ16	Leona Day Henderson '18 Schol David Hatch Battenfeld Mem Award	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	2,000.00 280.00
5TEZ10	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	460.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	(17.00)
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,545.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	250.00 500.00
5TEZ31 5TEZ33	Franklin Roberts '24 Geography Fund KEA Class of 1939 International Edu	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	735.00
5TEZ35	Rosensaft Scholarship Endowment	71CK00 71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	(550.00)
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed 0FPYOT - UNHF Dist to UNH for Endowed Prg	71CK00	KEA payout to KSC	0.00	0.00	1,100.00 84,290.67
	-			0.00	0.00	04,290.07
B30FSUPY 5DEZ40	Y - Supplies & Other Oper Expenses Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50
	0FSUPY - Supplies & Other Oper Expenses	10200		0.00	0.00	850.50
**Net Abov	e l ine			0.00	0.00	1,802,606.12
"Net I otal I	Keene Endowment Association			0.00	0.00	1,802,606.12

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