Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

	2012 201		1	
	Year To Date Activity	Year To Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	6,420,206.83	7,688,891.65	9,890,164.70	
UNHF Support from UNH	1,326,747.12	3,381,212.77	3,449,140.53	
UNHF Investment income	77,931.13	92,797.41	158,662.70	
UNHF Endowment income	4,876,754.76	308,444.66	6,253,304.16	
UNHF gain(loss) on Investments	(11,703,437.95)	14,433,903.08	21,097,648.15	
Gains to Support Distribution	0.00	0.00	(3,803,744.70)	
TOTAL OPERATING REVENUES	998,201.89	25,905,249.57	37,045,175.54	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	11,148,822.57	3,189,339.21	4,794,250.29	
UNHF Dist to UNH for Endowed Prg	3,910,279.53	1,837.45	5,072,409.84	
UNHF Salaries, Wages & Fringe	2,331,504.61	2,108,979.94	3,446,578.40	
Supplies & Other Oper Expenses	1,269,172.41	660,216.20	1,333,739.30	
Interest on indebtedness	70,660.89	72,273.74	153,821.62	
TOTAL OPERATING EXPENSES	18,730,440.01	6,032,646.54	14,800,799.45	
Operating loss	(17,732,238.12)	19,872,603.03	22,244,376.09	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	4,300.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	(17,727,938.12)	19,872,603.03	22,244,376.09	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	(17,727,938.12)	19,872,603.03	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		· · ·		
NET ASSETS AT END OF TEAR	124,119,905.63	139,476,070.69	141,847,843.75	
UNHF Non-mandatory transfers	1,178,844.50	0.00	0.00	
Total	1,178,844.50	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: 08

	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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	9,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	(20,719.00)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	2,467.24	2,467.24
4DG170 4DG308	UNHF Internally Designated Unrestricted Beguests	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	15,000.00 75,230.97	100.00 94,654.38	2,600.00 94,654.38
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	94,034.36	94,034.36
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	(7,316,282.92)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(5,997.35)	0.00	0.00
4GG016	Parents Fund	540200	UNHF Gifts Transfer	12,837.34	30,669.94	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	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	(333,221.81)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	103,195.20	15,514.21	390,723.89
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(24,980.00)	0.00	(111,073.94)
4GG050 4GG057	UNHF Gifts Holding Climate Change Research Center	8O1025 540200	NonMandTran Out-UNHF Endow & Simila UNHF Gifts Transfer	0.00 0.00	0.00 (25,119.00)	0.00
4GG057 4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	(25,119.00)	(25,119.00) 0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	32.00	36.00	56.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4GG087	Foundation Special Support	540200	UNHF Gifts Transfer	0.00	1,900.00	1,900.00
4GG100	Class of 1970	540200	UNHF Gifts Transfer	0.00	275.00	2,300.00
4GG100 4GG110	Class of 1970 Restricted Bequests at UNHF	8O1021 540200	NonMand Tran Out-Endow & Similar UNHF Gifts Transfer	(20,206.54)	0.00 0.00	0.00 0.00
4GG110 4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540000	Private Gifts	(140.37)	83.81	493.81
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	249,010.15	3,469,913.60	1,450,956.31
4GG120	New Business Building Gift Challeng	540200	UNHF Gifts Transfer	0.00	(1,000,000.00)	850.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Gifts Transfer	0.00	0.00	150,000.00
4GGAZZ 4GGAZZ	UNHF Contributions To UNH UNHF Contributions To UNH	540075 540200	UNHF gift pledge - new building UNHF Gifts Transfer	4,000,000.00 3,678.93	0.00 0.00	0.00 0.00
4GGAZZ 4GGAZZ	UNHF Contributions To UNH	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	3,316,282.92	1,000,000.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,828,860.72	2,189,339.21	3,734,250.29
4MG009	Barry Cohen	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG013	Philip R. Dodge	540000	Private Gifts	0.00	0.00	0.00
4MG017 4MG019	Edward J. Flynn Forest B. Griffin	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	(12,352.58) 0.00
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG056 4MG058	Jean Limber Gift Annuity Fund Edward J Flynn Gift Annuity	540000 540000	Private Gifts Private Gifts	(2,926.54)	0.00 0.00	0.00 (16,527.98)
4MG058	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	0.00	(13,405.16)
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	0.00	(21,700.22)
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	(35,233.15)
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG100 4MG101	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4MG101	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
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	20,663.22	0.00	0.00
4MG107 4MG108	Pauline Calderwood Gift Annuity II	540000 540000	Private Gifts Private Gifts	45,015.46	0.00 0.00	0.00 0.00
4QC001	Margery Byers Gift Annuity The William L. Dunfey Endow	540200	UNHF Gifts Transfer	23,427.23 53.98	0.00	0.00
4QC001	The William L. Dunfey Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	111,073.94
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4QU003	Edward J. Flynn Scholarship Fund	540000	Private Gifts	0.00	0.00	75,184.02
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 (5.00)	0.00 (11.32)	10,000.00 (11.32)
4TA003 4TA003	George Bergeron Scholarship	540000	UNHF Gifts Transfer	(5.00) 5,250.30	5,090.82	(11.32) 7,590.82
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,000.00	1,175.00	1,300.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	50.00	1,150.00	1,850.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	3,000.00	3,500.00
4TA007	Class of 1950 Endowed Scholars	540200 540200	UNHF Gifts Transfer	500.00	5,580.00	5,780.00
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	409.00 0.00	460.00 50.00	993.00 150.00
	Sides of 15 Regulation Endowiners	5-0200	C.T.I. C.I.O ITANOICI	0.00	55.00	150.00

4TC022

4TC023

4TC025

Raitt-Wilson Music Scholarship

Cleveland Howard Choral Music

Terry-Seiler-Verrette Fund

0.00

0.00

1,493.22

0.00

0.00

2,001.84

100.00

5,632.24

(102.54)

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

			As of Fiscal Year: 2012 Fiscal Period	1: 08			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity	
A05FGIFT	- UNHF Gifts and Contributions						
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	7,000.00	0.00	0.00	
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00	
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00	
4TA016	Honors Program	540200	UNHF Gifts Transfer	0.00	25.00	25.00	
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	150.00	150.00	
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00	
4TA022 4TA023	Marvin A Levins 54 Schlrshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	500.00 1,000.00	500.00 1,000.00	500.00	
4TA023 4TA029	Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	1,000.00 2,000.00	
4TA025	Rogers Family Undergr Resrch	540200	UNHF 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 Gifts Transfer	2,548.84	0.00	0.00	
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00	
4TA046	Michael Berry Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00	
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00	
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00 825.00	5,000.00	5,000.00	
4TA057 4TA061	Galanes Endowed Scholarship Terragni Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	(80.19)	1,250.00 0.00	1,575.00 0.00	
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	1,975.00	0.00	0.00	
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	(63.80)	0.00	0.00	
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	1,078.56	100.00	100.00	
4TA064	David and Marion Ellis Fund	540000	Private Gifts	0.00	0.00	0.00	
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00	
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	200.00	290.00	340.00	
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00	
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	150.00	185.00	215.00	
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00	
4TA072 4TA072	Beyersdorf Fund for Internat'l Rsrc Beyersdorf Fund for Internat'l Rsrc	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 5,000.00	(176.13) 9,958.80	(176.13) 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 Gifts Transfer	0.00	100.00	100.00	
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00	
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	2,500.00	2,500.00	8,100.00	
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00	
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	445,000.00	130,000.00	130,000.00	
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00	
4TA084 4TA084	Patricia M Flowers '45 Scholarship Patricia M Flowers '45 Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	(204.13) 32,820.00	(204.13) 51,120.00	
4TA085	Fish '58 Student Opportunities Scho	540200	UNHF Gifts Transfer	0.00	50,000.00	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 Gifts Transfer	0.00	0.00	106,880.00	
4TB002	Callahan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	6,000.00	7,500.00	7,500.00	
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00	
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,500.00	
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	500.00	500.00	
4TB019 4TB023	Fair Winds Farm Equine Schol Edith & Allen Neff Forestry Schlrsh	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,500.00 0.00	0.00 50.00	0.00 50.00	
4TB023 4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00	
4TB024	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	10,000.00	15,000.00	
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	2,400.00	8,700.00	9,700.00	
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00	
4TB031	Lawrence K Smith Natural Res Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00	
4TB033	Shirley & Bob Lake Endowed Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00	
4TC001	Edmund Miller Art Collection	540200	UNHF Gifts Transfer	0.00	0.00	100.00	
4TC005	Class of 58 Endowed Music Fnd	540200 540200	UNHF Gifts Transfer	1,000.00	0.00	0.00	
4TC006 4TC008	John C Rouman Classical Lectur Dey Family Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 5,000.00	0.00 2,700.00	0.00 2,700.00	
4TC008 4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	770.00	600.00	610.00	
4TC010	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00	
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	1,000.00	
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00	
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TC022	Raitt-Wilson Music Scholarship	540200	UNHE Gifts Transfer	100 00	0.00	0.00	

UNHF Gifts Transfer

UNHF Gifts Transfer

Private Gifts

540200

540200

540000

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
AASEOJET	INUE Office and Occupations					
A05FGIFT - I	UNHF Gifts and Contributions					
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,924.70	0.00	654.50
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	2,325.32	1,100.00	4,983.00
4TC030 4TC031	Center for New England Culture Endo Michael Kelly Journalism Scholarshi	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 35.00	0.00 535.00
4TC03T 4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF 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 Gifts Transfer	50,375.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	2,125.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	6,500.00	6,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	400.00	500.00	700.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,080.00	2,150.00	2,215.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,000.00	12,500.00	12,500.00
4TC045 4TC047	Natalie S Jacobson Journalism Schol Carney Resrch-Literacy & Childr Lit	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 1,000.00	0.00 0.00	0.00 0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	860.00	4,900.00	4,900.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	10,000.00	15,000.00
4TC053	Mary Petrella '57 Schol-English Lit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	3,480.00	3,480.00	8,480.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,960.09	25,960.12	28,023.36
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	26,899.67	26,899.67
4TD004 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	140.00
4TD005 4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00 0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,075.00	550.00	875.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	2,800.00	70,487.92
4TD012	James Leitzel Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF 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 Gifts Transfer	0.00	0.00	9,920.06
4TD016	Woodward Endowment (CEPS)	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD021 4TD025	Endowed Fund for Mech Engineering Norman Grover '35 End. Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,550.00 2,000.00	1,250.00 2,000.00	1,250.00 2,000.00
4TD025 4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	200,000.00	100,000.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	11,198.11	1,200.00	1,350.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	100.00	30,100.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	3,400.00	5,000.00	5,400.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	11,000.00	11,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540000	Private Gifts	0.00 0.00	0.00	0.00
4TD036 4TD038	CEPS Student Project Fund Dorothy Kittredge Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	13,000.00 0.00	17,500.00 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 Gifts Transfer	10,683.75	9,934.98	134,934.98
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200	UNHF 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 Gifts Transfer	0.00	100,239.85	100,239.85
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	0.00	0.00	101,343.46
4TD046 4TD046	Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	20.48 12,593.50	0.00 0.00	0.00 71,000.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	16,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	16.53	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	55,701.87	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	20,013.45	20,013.45	20,013.45
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	112.50	0.00	410.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	500.00	666.66	1,516.66
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	112.50	0.00	860.00
4TE011 4TE012	UNH Hosp Mamt Int Stud Diversity	540200 540000	UNHF Gifts Transfer Private Gifts	0.00	416.65	1,266.65
41EUIZ	UNH Hosp Mgmt Int Stud Diversity	540000	i-livate Gills	112.50	0.00	410.00

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	416.67	1,266.67
4TE012	UNH Hospitality InitiativesFund	540000	Private Gifts	112.50	0.00	410.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,000.00	416.69	1,266.69
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	15,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.38	38,209.38
4TE023 4TE024	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	540200 540000	UNHF 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 Gifts Transfer	31,027.06	36,445.00	49,035.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	342.00	342.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 2,050.00	5,000.00 2,500.00	5,000.00 3,500.00
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit	540200 540000	Private Gifts	2,050.00	2,500.00 (81.18)	(81.18)
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	3,373.92	3,373.92
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF 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 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 Gifts Transfer	24,810.00	24,744.00	24,744.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(55.57)	(57.31)	(111.03)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,415.00	1,361.85	3,555.25
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	650.00	0.00	1,175.00
4TG019 4TG021	Robert Warren Perkins Fund Edward & Diane Federman End Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 100,000.00	100.00 0.00	100.00 100,000.00
4TG021 4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	1,000.00	1,000.00	11,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG026	David Ellsworth Davis NH Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,100.00	5,100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	926.62
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	1,470.00	1,780.00	2,995.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	4,100.00	100.00	100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,600.00	1,200.00	1,200.00
4TR002 4TR006	Hubbard Marine Program Endowed Shoals Marine Lab Endowment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	26,050.00 0.00	0.00 0.00	0.00 0.00
4TS001	Bellevance Hockey Scholarship	540000	Private Gifts	(365.56)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	540000	Private Gifts	(365.56)	0.00	0.00
4TS002	Bellevance Football Scholarshi	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	300.00	200.00	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 Gifts Transfer	250.00	6,115.00	6,115.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	1,250.00	450.00	450.00
4TS018 4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	300.00 0.00	200.00 2,000.00	200.00
4TS016	Bill Knight Endowed Scholarship Fun Guy Smith Memorial Scholarship	8I1021 540200	UNHF Gifts Transfer	0.00	10,100.00	2,000.00 15,000.00
4TS021 4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	960.00
4TS028	James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	500.00	25.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	400.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	350.00	350.00	450.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,000.00	1,100.00
4TS039	Chief Boston Football Scholarship	540200 540200	UNHF Gifts Transfer	0.00	1,000.00 2,500.00	1,000.00 2,550.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	2,500.00	2,550.00

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

2012	2011
Year To Date Activity	Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
A055015T	INUE Office and Octobal and					
	UNHF Gifts and Contributions					
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	7,500.00	10,000.00	12,500.00
4TS042	James Boulanger Endowed Fund	540200	UNHF 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 Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	0.00	0.00	76,216.60
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	4,900.00 50.00	9,825.00 5,234.00	10,840.00 10,234.00
4TS045	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	10,000.00	60,100.00	60,100.00
4TS040	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS047	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	750.00	100.00	200.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	8,500.00	8,500.00	8,500.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(34.51)	(34.51)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,000.00	5,837.50	5,837.50
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	1,800.00	2,000.00	2,600.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	(188.56)	(188.56)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	17,597.40	25,097.40
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,600.00	35,775.00	35,775.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	350.00	25,250.00	25,540.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	1,078.85	1,078.85
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Gifts Transfer	0.00	109,240.00	109,240.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	55.77	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,242.05	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	120.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol. Jim & Julie Hatch Basketball Schol.	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	3,000.00	0.00 0.00	0.00 0.00
4TS063 4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	24,980.00 200.00	150.00	150.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	400.00	2,900.00	3,250.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	3,000.00	775.00	2,024.57
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	5,300.00	5,200.00	5,400.00
4TU017	Rydin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	0.00	(1,331.91)	(1,331.91)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	0.00	166,644.48	166,644.48
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	5,000.00	12,000.00	12,000.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	2,500.00
4TU026 4TU028	Claycomb '75 Environmental Sciences Verne & Kay Brown Elec & Comp Scho	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 10,000.00	5,000.00 10,040.00	5,000.00 10,040.00
4TU028	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	315.00	3,315.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	6,500.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.39	38,209.39
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	54.89	75,495.95	167,982.55
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,250.00	0.00	2,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	20.00	0.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU053 4TU054	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	3,500.00 0.00	0.00 0.00	12,500.00 (23.12)
71000 1	Some D. Burder anning Scholarship	540000	. mate onto	0.00	0.00	(20.12)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions				•	<u> </u>
		540200	UNHF Gifts Transfer	150.00	0.00	5,281.02
4TU054 4TU055	John D. DuRie Family Scholarship The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	5,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	(373.85)
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,474.80
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	4,500.00	0.00	5,000.00
4TU061 4TU062	Thomas E. Callahan '62 Family Fund Virginia F. Small Scholarship Fund	540200 540000	Private Gifts	5,000.00 (46.33)	0.00 0.00	5,000.00 0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	(120.83)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	5,074.64	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,000.00	0.00	5,000.00
4TU069 4TU070	J. Morgan & Tara Rutman Scholarship Harry A. Schult Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 2,000.00	0.00 0.00	0.00 0.00
4TU070 4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU071	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts	(650.40)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50,788.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	4,793.46	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 Gifts Transfer	115,086.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	750.00	750.00	800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	3,034.00	2,808.00	5,303.00
4TX015 4TX016	Skoglund Endowed 4-H Fund Carroll T Stoddard Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 100.00	0.00 0.00	0.00 0.00
4TX010	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX022	Briggs NH Land & Water Education Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total A05l	FGIFT - UNHF Gifts and Contributions			6,420,206.83	7,688,891.65	9,890,164.70
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,331,747.12	3,391,212.77	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 FSPPT - UNHF Support from UNH	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00 3,381,212.77	(2,500.00)
				1,320,747.12	3,301,212.77	3,449,140.33
	UNHF Investment income			• • •		
4DG070	UNH Foundation/Fundraising	551100 551300	Other Interest Income	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 551310	Other Interest Income Trust Investment Income	9,443.21 0.00	0.00 7,705.60	0.00 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	4,279.60	13,359.80	21,759.80
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	608.51	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	6,942.76	0.00	0.00
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	15,628.87	19,951.68
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	0.00	530.37	839.94
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	546.15	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	279.63	408.88	608.52
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	551310 551300	Trust Investment Income Other Interest Income	4,230.68 495.89	6,795.71 563.86	12,685.26 774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	31.83	47.30
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	22.67	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	10,264.21	11,461.28	16,168.14
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	134.77	196.30
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	83.92	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	564.75	716.20	1,096.85
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	2,318.02	2,204.11	3,962.14
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	144.95	229.65
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	146.69	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 551310	Other Interest Income	0.00	144.95	229.65
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	146.69	0.00	0.00

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

					<u>-</u>	
A 1 E E INIVO	UNHF Investment income					
ATOPINVO -	UNAF investment income					
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	144.95	229.65
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	146.69	0.00	0.00
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	590.78	927.35
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	571.48	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	322.19	373.52	523.14
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	339.48	533.48
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	330.22	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	0.00	107.01	168.32
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	104.57	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	119.48	188.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	119.01	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	519.34	815.26
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	502.52	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	121.52	191.58
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	123.64	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	99.88	156.71
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	96.40	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	212.45	230.40
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	970.05	1,523.66
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	941.31	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	122.03		197.69
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	191.19	207.32
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00		390.87
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	768.92	1,209.04
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	750.11	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	142.85	224.62
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	139.35		0.00
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	157.82	249.61
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	156.85		0.00
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	106.78	169.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	106.52		0.00
4MG070 4MG072	Edward J. Flynn Gift Annuity (IV)	551300		0.00	615.50	667.43
		551300	Other Interest Income			
4MG073	John O. Everson Gift Annuity Fund		Other Interest Income	0.00	109.37	172.75
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	109.09		0.00
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00		157.30
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	97.21	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	0.00		417.33
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	263.02		0.00
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00		137.49
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	83.06		0.00
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	9,904.89	15,548.23
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	9,583.06		0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	0.00	124.10	194.52
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	119.20	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	0.00	107.61	170.08
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	107.62		0.00
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00		3,011.96
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,871.48		0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00		1,575.02
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	993.62		0.00
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	97.95	154.40
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	96.74	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	1,352.19	2,132.72
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	1,339.06	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	570.18	899.30
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	564.62	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	1,022.84	1,613.23
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	1,012.82	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	0.00	1,052.55	1,659.58
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	1,040.67	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	361.33	567.66
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	352.16	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	197.14	305.97
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	180.09	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	93.57	146.66
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	91.41	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	218.67	340.48
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	203.12	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	102.12	159.18

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS	- UNHF Investment income					
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	97.48	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	0.00	314.20	490.60
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	302.06	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	0.00	119.31	188.07
4MG095 4MG096	Richard Aronson Gift Annuity Daniel Raizes Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	119.27 0.00	0.00 133.39	0.00 209.48
4MG096	Daniel Raizes Gift Annuity Daniel Raizes Gift Annuity	551310	Trust Investment Income	129.34	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	0.00	405.97	643.30
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	414.59	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	1,733.16	2,739.79
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,753.04	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	0.00	164.98	261.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	168.61	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	3,691.27	5,833.17
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	3,728.38	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	135.92	214.88
4MG102 4MG103	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit	551310 551300	Trust Investment Income	137.51 0.00	0.00 574.14	0.00 892.75
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Other Interest Income Trust Investment Income	548.14	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	338.29	748.84
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	727.95	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	2,637.98	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	658.97	0.00	0.00
***Total A15	5FINVS - UNHF Investment income			77,931.13	92,797.41	158,662.70
A20FEINC	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	932,353.14	283,839.97	1,135,359.87
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	33,048.54	22,050.88	44,101.72
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,073.55	716.36	1,432.73
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	3,910,279.53	1,837.45	5,072,409.84
A30EGNI S	6 - UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	(242.18)	1,096.46	1,844.40
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(105.85)	479.20	806.09
4MG005	Alexander Amell	552100	Market Apprec on Investments	(350.94)	1,588.82	2,672.63
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(168.42)	762.55	1,282.75
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(123.77)	560.34	942.60
4MG009	Barry Cohen	552100	Market Apprec on Investments	(2,947.69)	13,344.95	22,448.41
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(2,200.33)	5,049.11	6,708.80
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(1,121.74)	3,388.17	3,033.50
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	288.76	31.50	632.69
4MG014	Kv Doy Unitrust	552100	Market Apprec on Investments	(20,859.74)	50,657.18	41,478.72
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(15,440.57) (2,129.34)	11,970.30 5,100.02	28,333.63 5,196.93
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	241.98	46.50	417.60
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	(114.90)	332.12	428.13
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	617.83	810.19
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(40,539.31)	81,996.01	107,706.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	3,753.47	(528.03)	6,380.40
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	(484.47)	2,193.34	3,689.55
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	(468.19)	1,440.93	1,843.72
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(101.89)	461.30	775.97
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,731.27)	3,475.56	4,953.16
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	418.63	100.60	828.12
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(199.81)	904.56	1,521.63
4MG032 4MG034	Lois D Mackey William Machell Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(63.38) (49.56)	286.93 224.31	482.67 377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	(967.72)	4,381.10	7,369.74
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(125.74)	569.25	957.56
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(75.08)	339.88	571.75
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(539.84)	2,444.00	4,111.19
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(10,985.66)	(17,211.35)	891.09
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	4,028.76	41,590.48	23,177.89
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(207.76)	940.56	1,582.19
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(159.17)	720.61	1,212.17
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(589.05)	1,387.45	1,838.09
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	0.00	0.00	0.00

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

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

March Part					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					Teal To Date Activity	real To Date Activity	Final Activity
March March Park Margaret March March Agrees on revealments 1,988.95 1,977.95 1,089.95 1,0	A30FGNLS	- UNHF gain(loss) on Investments					
March March Park Margaret March March Agrees on revealments 1,988.95 1,977.95 1,089.95 1,0	4MG047	Zottu Annuity Paul John	552100	Market Annrec on Investments	(589.04)	1 387 45	1 838 08
Assetted Security Systems		·		''		•	·
MANIEST Mayor Library Instant	4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(2,360.88)	5,731.04	7,559.63
Auto-				Market Apprec on Investments	(1,333.49)	•	·
1899 1899							
Information & Success Conformer of Anniest 1942 1949		•		• • • • • • • • • • • • • • • • • • • •	, ,	•	·
Automation Aut		•		• •		•	·
Marrier Marcine Marrier Marcine Marrier Appende investments 179 19 19 19 19 19 19 1						•	·
Mariew Apples on Investiments 0.98 (2.9) 0.96 (2.7) 1.27 (6.8)	4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
Montage Payron City Answer March Appear on Investments 0.00 2,088 pt 2,718 pt 45.37 p				• •		•	·
Marine A Sear Substriant PT 55:200 Materia Appose on Investments 15:60 15:50 15:50 65:74		· ·		• •	, ,		·
4A60000 Direct MoCherson PTP 5A2100 Manifer Appace on Investments (8.110.00) 9.401.75 12.405 4A00030 Direct A Phalaces Of Manusty 552100 Manuscriptor (8.00.46) 12.025 13.002 4A00030 Direct A Phalaces Of Manusty (1) 552100 Market Appace on Investments 0.00 1.882.00 2.883.57 4A00030 Direct A Phalaces Of Manusty (10) 552100 Market Appace on Investments (9.00.00) 7.446.00 9.662.20 4A00030 Object A Phalaces Of Manusty (10) 552100 Associated Appace on Investments (9.00.00) 1.672.50 1.6				• • • • • • • • • • • • • • • • • • • •		•	·
4M0060 Danke S. Constance Chase Off-Annually 562100 Mannet Apprace on Investments (36.44) 1.226.15 1.610.05 2.640.05 1.610.05 2.640.05 1.610.05 2.640.05 2				''	, ,		
4A00068 Exwand J-Pymor Ri Annuly (III) 502100 Marker Agence on Investments 0.00 3.886 12 4.803.75 4A00068 Theodox Vogo El Annuly Trud 552100 Marker Agence on Investments 0.00 3.686 12 4.803.75 4A00069 Once Bullion Cl Annuly Trud 552100 Marker Agence on Investments (0.07 III) 1.282.20 4A00070 Once Bullion Cl Annuly Trud 502100 Marker Agence on Investments (0.07 III) 1.041.07 2.02.20 4A00070 Chill Marker Agence on Investments (0.07 III) 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.041.07 1.042.07<		David & Constance Chase Gift Annuit		• •		9,401.75	
4A60608 Edward J. Flymn (All Armuly) (III) 552-00 Marker Agrees on Investments 0.00 1.568-12 4.60325 4A60608 The All Armuly (III) 552-00 Marker Agrees on Investments (672.55) 1.502-55 1.022-55 4A60608 D. Villiam Zimmerram Gill Armuly) 552-00 Marker Agrees on Investments (677.55) 1.562-55 2.021-55 4A60707 Howard & Bernare Rose Cill Armuly 552-00 Marker Agrees on Investments (407.71) 1.043-52 1.382-23 4A60707 John D. Ferram Cill Armuly 552-00 Marker Agrees on Investments (407.00) (407.00) 1.024-04 4A60707 John D. Ferram Cill Armuly 552-00 Marker Agrees on Investments (407.00) (407.41) 1.031-14 1.030-14 4A60707 John W. Dodg and R. Armuly 552-00 Marker Agrees on Investments (407.74) 2.543-22 1.021-14 4A60707 Baller S. Gill Armuly 552-00 Marker Agrees on Investments (407.74) 2.543-22 1.021-14 4A60707 Baller S. Gill Armuly 552-00 Marker Agrees	4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(503.46)	1,220.51	1,610.26
4MODIS The Andrew Vergal Ciff Armuly Fund 502100 Married Approx to Investments (3.78.23) 7.4-8.00 9.82.22 4MODIS Joy Married Approx to Investments (67.59) 1.58.65 2.02.13 4MODIS Or William Zimments Ciff Armuly 502100 Married Approx to Investments (67.79) 1.58.65 2.02.13 4MODIZ Edward J. Spring Ciff Armuly 502100 Married Approx to Investments (40.00				• •		•	·
4MORD/SB Joyce Nillar Off Annuby III 552100 Marker Approx on Investments (57.25) 1,382.36 1,282.48 4MORD/SB Invitine Thermane (IRA Annuby III) 552100 Marker Approx on Investments (46.27.15) 1,085.82 7,285.27 4MORD/ZB Execute A Sprant and Nosa Cilli Annuby I S02100 Marker Approx on Investments (40.27.15) 1,085.82 7,285.27 4MORD/ZB Abort A Passes Cilli Annuby I S02100 Marker Approx on Investments (40.00.9) 67.03 1,202.64 4MORD/ZB John M D Delge Cill Annuby 552100 Marker Approx on Investments (10.67.44) 2,55.32 3,303.55 4MORD/ZB John M D Delge Cill Annuby 552100 Marker Approx on Investments (10.67.44) 2,55.32 3,303.55 4MORD/ZB John M D Delge Cill Annuby 552100 Marker Approx on Investments (10.67.44) 1,20.73 4 4MORD/ZB Peer & Cymina State Cill Annuby 552100 Marker Approx on Investments (47.85.23) 1,53.73 4 4,72.22 4,72.22 4,72.22 4,72.22 4,72.22 4,72.22 4,72.22						•	·
4MORGON Or. William / Director (All Annully) 552100 Mance Appeac on Investments (82.78) 1.945271 1.04.362 1.868.26 4MORGON February & Estatus Riscus (All Annully) 552100 Mance Appeac on Investments 0.0 0.00.83.22 7,880.70 4MORGON Discus Coll Annully 552100 Mance Appeac on Investments (40.009) 970.39 1.220.45 4MORGON Both P. Falzes Gill Annully 552100 Mance Appeac on Investments (40.009) 69.003 1.13.73 4MORGON Robot S. Pancer Gill Annully 552100 Mance Appeac on Investments (34.80 00) 86.903 1.13.17 4MORGON Both F. Balzes Gill Annully 552100 Mance Appeac on Investments (49.40 00) 86.903 1.13.17 4MORGON Death F. Balzes Gill Annully 552100 Mance Appeac on Investments (49.40 00) 86.903 1.13.17 4MORGON Both F. Balzes Gill Annully 552100 Mance Appeac on Investments (49.60 00) 49.002 49.002 4MORGON Both F. Balzes Gill Annully 552100 Mance Appeac		•		• •		•	·
4MOX072 Edocard & Barbina Ross Olft Annuly 552100 Martar Approx on Investments (4,25,71) 1,94,122 1,596,22 4MO072 John O. Formson Gift Annuly Fund 552100 Martar Approx on Investments (44,04) 1,051,41 1,300,42 4M00707 John A. Rates Gift Annuly 552100 Martar Approx on Investments (40,04) 1,051,41 1,300,42 4M00707 Robert A. Rates Gift Annuly 552100 Mariar Approx on Investments (1,067,44) 2,54,120 3,350,85 4M00707 Robard & Eliza Stark Gift Annuly 552100 Mariar Approx on Investments (48,64) 1,000,20 1,131,12 4M00707 Robard & Eliza Stark Gift Annuly 552100 Mariar Approx on Investments (48,63) 1,033,79 1,287,793 4M00808 Robard & Eliza Stark Gift Annuly 552100 Mariar Approx on Investments (4,003,37) 0,590,22 12,288,17 4M00080 Sarar & Samuel Paul Clift Annuly 552100 Mariar Approx on Investments (4,003,37) 0,590,22 12,288,17 4M00080 Sarar & Samuel Paul Clift Annuly 552100				• •		•	·
4M00704 John O. Everson Gift Annulry Fund 552 (10) Market Appreco or Investments (400,09) 1.31 (4) 2.53 (2) 3.03 (2) 4M00775 John W. Diduge Gift Annulry 552 (10) Market Appreco in Investments (1,107 44) 2.54 (20) 3.03 (5) 4M00776 Robert S. Flarker Giff Annulry 552 (10) Market Appreco in Investments (3,98 44) (9,07) (1) 12,07 (2) 4M0077 Robert S. Eliza Stark Cliff Annulry 552 (10) Market Appreco in Investments (3,98 44) (9,07) (1) 1,500 (2) 4M0081 Robert E. Activation Blauke Giff Annulry 552 (10) Market Appreco in Investments (4,98 45) 1,300 (2) 1,500 (3) 4M0081 Robert E. Herrott Cliff Annulry 552 (10) Market Appreco in Investments (4,90 37) 9,022 (2) 1,26 8 (7) 4M0090 Santa S. Samuel Plan J. Cliff Annulry 552 (10) Market Appreco in Investments (4,90 37) 9,022 (2) 1,26 8 (7) 4M0090 Santa S. Samuel Plan J. Cliff Annulry 552 (10) Market Appreco in Investments (4,90 37) 9,02 (2) 1,22 (2) 4M00		· ·		• •	, ,	•	·
4MACKOP Obseine A. Rabbes Giff Annulay \$52,000 Masker Appress on Investments (400,018) \$7.39 \$1.20,824 4MCKOVS Forber S. Praster Giff Annulay \$52,100 Marker Appress on Investments (34,800) \$89,303 \$1.31.73 4MCKOVS Forber S. Praster Giff Annulay \$52,100 Marker Appress on Investments (34,804) \$60,003 \$1.00.71 4MCKOVS Charles A. Chysilla Statule Annulay \$52,100 Marker Appress on Investments (494,64) \$1.00.30 \$1.00.716 4MCKOSO Debate C. Herrito Giff Annulay \$52,100 Marker Appress on Investments \$1.70.758.102 \$1.50.718 \$4.25.04 4MCKOSO Debate C. Herrito Giff Annulay \$52,100 Marker Appress on Investments \$1.70.758.102 \$1.30.758 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$2.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.722 \$1.20.	4MG072	Edward J. Flynn Gift Annuity (IV)	552100	• •	, ,	6,063.82	7,889.70
4MAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(442.04)	1,051.41	1,390.94
4M0077 Richard S Eliza Starf of Hamily 55210 Morted Agence on Investments (30,584.17) 00,071.41 120,723.41 4M0077 Richard S Eliza Starf of Mamily 55210 Market Agence on Investments (41,48) 120,522 1,590.18 4M00807 Perk C Cymina Status of Mamily 55210 Market Agence on Investments (48,58) 1,613.51 4,420.81 4M00808 Peer C Cymina Status of Mamily 552100 Market Agence on Investments (40,580.07) 1,519.44 24,452.04 4M00808 Description S Comment of Mamily 552100 Market Agence on Investments (40,693.77) 5,952.22 12,888.17 4M00805 Scan & Samuel Plaul Crit Amuly 552100 Market Agence on Investments (40,408.81) 13,027.22 17,222.82 4M00805 Scan & Samuel Plaul Crit Amuly 552100 Market Agence on Investments (20,408.83) 13,037.23 17,222.82 4M00806 Scan & Samuel Plaul Crit Amuly 552100 Market Agence on Investments (20,408.83) 13,037.23 13,008.13 4M00806 Siech & Samuel Plaul Crit Amuly 5521		· ·		• • • • • • • • • • • • • • • • • • • •	, ,		·
4MA0077 Richard & Elizas Sistin Call Analusty 55:210 Maket Apprec on Investments (48.48) 10.33.78 1.88,793.48 4MA0080 Peer & Cynthia Baute Clift Annuity 55:210 Maket Apprec on Investments (48.48) 1.03.79 1.587.68 4MA0081 Robert El Herrold Clift Annuity 55:210 Maket Apprec on Investments (7.86 102) 18.519.44 24.45.78 4MA0081 Robert El Herrold Clift Annuity 55:210 Maket Apprec on Investments (40.03.77) 9.592.22 12.888.77 4MA0081 Robert El Herrold Clift Annuity 55:210 Maket Apprec on Investments (40.03.77) 9.592.22 17.222.82 4MA0080 Samual Paul Clift Annuity 55:100 Maket Apprec on Investments (23.45.68) 19.072.72 17.222.82 4MA0080 Samual Paul Clift Annuity 55:210 Maket Apprec on Investments (47.229) 19.155.89 13.141.68 4MA0080 Samual Paul Clift Annuity 55:210 Maket Apprec on Investments (47.229) 19.155.89 13.141.69 4MA0080 Paul Clift Annuity 55:210 Maket Appr				• •	, ,		
4MC0700 Desired A. Razese Gill Annually III 562/100 Market Apprecon Investments (44.04) 1.200.32 1.500.18 4MC0801 Peece C. Optimal States off Annually 552/100 Market Apprecon Investments (24.05) 1.58.19.14 2.4 450.24 4MC0803 Document Med and Earl Annually 552/100 Market Apprecon Investments (4.029.37) 5.59.22 12.888.17 4MC0804 Robert Ilgenfitz Cilf Annually 552/100 Market Apprecon Investments (4.029.37) 9.59.22 12.28.17 4MC0805 Sacrah & Samuel Paul Cilf Annually 552/100 Market Apprecon Investments (3.49.85) 1.307.87 1.72.22 1.72.22 4MC0805 Sacrah & Samuel Paul Cilf Annually 552/100 Market Apprecon investments (3.04.04) 4.94.23 1.90.16 3.72.22 1.7					, ,		·
AMCRAIGE Peter & Cymina Basine Giff Annuly 552100 Market Apprec on Investments (3,83,30) 1,033,79 1,387,89 4M0031 Donald McLeod Giff Annuly 552100 Market Apprec on Investments (4,029,37) 9,592,22 12,881,17 4M0038 Poblie Il gentific Giff Annuly 552100 Market Apprec on Investments (3,40,60) 13,227,92 12,228,21 4M0038 Sarah & Samul Paul Giff Annuly-II 552100 Market Apprec on Investments (3,40,60) 13,027,92 7,222,22 4M0038 Sarah & Samul Paul Giff Annuly-III 552100 Market Apprec on Investments (4,202,38) 5,405,02 7,202,49 4M0038 Jana & Samul Paul Giff Annuly 562100 Market Apprec on Investments (4,202,28) 1,145,69 13,141,048 4M0038 Jana & Samul Paul Giff Annuly 562100 Market Apprec on Investments (1,409,88) 2,427.3 3,541,048 4M0039 Helen I. Bruni Giff Annuly 562100 Market Apprec on Investments (3,10,77) 1,942.85 2,54,9373 4M0030 Alle Giff Annuly 562100 Market A		·		. ,	, ,		·
AMORGIA Donald McLead Gift Annutly 552100 Market Apprec on investments (3,423) 9,992.22 12,888.17 AMCROSEA Robert Ilgentrics Ciff Annutly 552100 Market Apprec on investments (5,450.65) 13,027.92 17,222.82 4MCROSEA Sarah & Samuel Paul Gift Annutly-II 552100 Market Apprec on investments (5,450.65) 5,450.62 7,222.49 4MCROSEA Sarah & Samuel Paul Gift Annutly-II 552100 Market Apprec on investments (4,122.20) 10,145.69 13,028.13 4MCROSEA Sarah & Samuel Paul Gift Annutly 552100 Market Apprec on Investments (4,240.20) 10,145.69 13,028.13 4MCROSEA Susan Young Gaudiolic Gift Annutly 552100 Market Apprec on Investments (1,640.88) 2,427.38 3,532.77 4MCROSEA Lean B Barri Gift Annutly 552100 Market Apprec on Investments (361.10) 2,145.34 2,249.58 4MCROSEA Lean B Barri Gift Annutly 552100 Market Apprec on Investments (361.10) 2,145.34 2,139.58 4MCROSEA Lean B Barri Gift Annutly 552100 <td></td> <td>· ·</td> <td></td> <td></td> <td>, ,</td> <td>•</td> <td>·</td>		· ·			, ,	•	·
AMORDER Robert Illgeriffic GHT Annuity 552100 Market Apprec on Investments (344.43) 344.35 14.48 for 17.22 RZ AMCRORES Sararih & Sammel Paul GHT Annuity-III 652100 Market Apprec on Investments (2.288.36) 5,403.02 7.222 RZ 4MC0867 Sararih & Sammel Paul GHT Annuity-III 552100 Market Apprec on Investments (4.22.92) 9,585.00 13,028.13 4MC0888 Javana Sammel Paul Annuity-III 552100 Market Apprec on Investments (4.72.92) 9,585.00 13,041.04 4MC0898 Javana Young Gaudrello Cilf Annuity 652100 Market Apprec on Investments (1.460.88) 2,427.38 3,532.77 4MC0909 Hellen Brain Cilf Annuity 552100 Market Apprec on Investments (381.67) 992.13 1,189.80 4MC0909 Hellen Brain Cilf Annuity 552100 Market Apprec on Investments (381.67) 992.13 1,189.80 4MC0909 Hellen Brain Cilf Annuity 552100 Market Apprec on Investments (387.67) 990.34 1,202.73 4MC0909 Davice Parke Fill Annuity 552100	4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments		18,519.44	24,452.04
AMMORBS Saran & Samuel Paul Gift Annuily-I 552100 Market Apprec on Investments (2,498,36) 13,027.92 17,222.82 4MORDR Saran & Samuel Paul Gift Annuily-III 552100 Market Apprec on Investments (2,298,36) 5,493,62 7,292.49 4MORDR Saran & Samuel Paul Gift Annuily-II 552100 Market Apprec on Investments (4,202.29) 10,146.69 13,100.81 4MORDR Saran & Samuel Paul Gift Annuily 552100 Market Apprec on Investments (4,402.29) 10,146.69 13,100.81 4MORDR Sussi Yrung Gudelloi Gift Annuily 552100 Market Apprec on Investments (71.72) 1,942.85 2,549.73 4MORDR Lelen B Burni Gift Annuily 552100 Market Apprec on Investments (81.10) 2,145.34 2,181.55 4MORDR Lelen B Burni Gift Annuily 552100 Market Apprec on Investments (81.10) 2,145.34 2,181.55 4MORDR Darket Gift Annuily 552100 Market Apprec on Investments (81.00) 2,114.53 1,114.53 1,114.53 1,114.53 1,114.53 1,114.53 1,114.53	4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(4,029.37)	9,592.22	12,688.17
AMOGGAS Saran & Samuel Paul Gith Annuity-II 552100 Market Apprec on Investments (£2,883) 5,483,822 7,262,48 4MC0887 Saran & Samuel Paul Annuity-III 552100 Market Apprec on Investments (£1,2202) 3,855.00 13,028.13 4MC0898 JamesaDorothy Yakovakis Giff Annuity 552100 Market Apprec on Investments (£1,469.88) 2,427.38 3,532.77 4MC0909 Lelen L Bruni Giff Annuity 552100 Market Apprec on Investments (£1,717.72) 1,942.85 2,549.73 4MC0901 Douglas Blampiel Giff Annuity 552100 Market Apprec on Investments (381.67) 90.21 1,189.08 4MC0903 Helen B Bruni Giff Annuity 552100 Market Apprec on Investments (387.67) 99.034 1,302.73 4MC0904 Isober Parke Giff Annuity 552100 Market Apprec on Investments (1,190.38) 3,041.99 4,004.47 4MC0905 Paller Races Giff Annuity 552100 Market Apprec on Investments (53.352) 12.93.10 1,77.60 or 4MC0907 Paller Races Giff Annuity 552100 Market Ap		-		• •			·
4M00877 Sarah & Samuel Paul Annuity-III 552100 Market Apprec on Investments (4,124,023) 0.04,500 13,028,13 4M0088 James Darothry Yakovakis Gift Annuity 552100 Market Apprec on Investments (1,408,08) 2,427,38 3,522,77 4M00890 Susan Young Gaudiel Gift Annuity 552100 Market Apprec on Investments (771,72) 1,942,85 2,549,73 4M00910 Douglas Bitampiel Gift Annuity 552100 Market Apprec on Investments (881,67) 90,213 1,188,60 4M0091 Deuglas Bitampiel Gift Annuity 552100 Market Apprec on Investments (881,67) 90,34 1,281,85 4M0092 Pate Lein Bit Bruil Gift Annuity 552100 Market Apprec on Investments (81,68) 3,90,91 4,047,47 4M0095 Isobel Parke Gift Annuity 552100 Market Apprec on Investments (86,65) 1,143,48 1,511,62 4M0096 Delair Raizes Gift Annuity 552100 Market Apprec on Investments (56,66) 252,02 423,92 4M0098 Colk Stanley L King Jr Gift Annuity 552100 Market App		•		• •	, ,		
AMG088 bl James Dorothy Yakovakis Gift Annuly 552100 Market Apprec on Investments (4,240,28) 10,145,69 13,410,49 4MG089 bl Susan Young Gaudelio Gift Annuly 552100 Market Apprec on Investments (1,760,88) 2,427,38 3,532,77 4MG091 bl Douglas Biampied Gift Annuly 552100 Market Apprec on Investments (861,67) 902,13 1,189,60 4MG092 bl Helein B Bruin Gift Annuly 552100 Market Apprec on Investments (861,67) 902,13 1,189,60 4MG093 bl Helein Gawron Gift Annuly 552100 Market Apprec on Investments (87,67) 990,34 1,302,73 4MG094 bl Backel Parke Gift Annuly 552100 Market Apprec on Investments (469,52) 1,443,48 1,511,62 4MG095 bl John C DeWITt Pooled Income Fund 552100 Market Apprec on Investments (469,52) 1,432,48 1,511,62 4MG099 bl John C DeWITt Pooled Income Fund 552100 Market Apprec on Investments (55,66) 252 243,92 4MG099 bl John C DeWITt Pooled Income Fund 552100				• • • • • • • • • • • • • • • • • • • •	, ,	•	·
4MG688 Susan Young Gaudiello Gift Annuity 552100 Market Apprec on investments (1.469.88) 2,477.38 3,532.77 4MG090 Helen L Brunl Gift Annuity 552100 Market Apprec on investments (771.72) 1,942.85 2,549.73 4MG092 Helen B Brunl Gift Annuity II 552100 Market Apprec on investments (861.10) 2,145.24 2,819.55 4MG093 Helen B Brunl Gift Annuity II 552100 Market Apprec on investments (861.10) 2,145.24 2,819.55 4MG094 Isobel Parke Gift Annuity 552100 Market Apprec on investments (469.52) 1,143.48 1,511.62 4MG095 Isobel Parke Gift Annuity 552100 Market Apprec on investments (469.52) 1,143.48 1,511.62 4MG096 Daniel Raizes Gift Annuity 552100 Market Apprec on investments (533.52) 1,29.10 1,706.07 4MG097 John C DeWitt Probled Income Fund 552100 Market Apprec on investments (53.52) 2.20.23 4.23.22 4MG098 Coll Stanley L King July 552100 Market Apprec on investments (680.62) 1,579.92 2.20.33 4MG1010 Barbar Eloyd Greer Gift Annuity 552100 Market Apprec on investments (680.62) 1,579.92 <t< td=""><td></td><td>•</td><td></td><td>• •</td><td></td><td>•</td><td>·</td></t<>		•		• •		•	·
4MG091 Douglas Blampled Gift Ánnulty I 552100 Market Apprec on Investments (361 67) 902.13 1,189.80 4MG092 Helen B Runn Gift Annulty II 552100 Market Apprec on Investments (387 67) 990.34 2,819.55 4MG094 Helen Gawnon Gift Annulty 552100 Market Apprec on Investments (1,199.39) 3,041.99 4,004.47 4MG095 Daniel Raizes Gift Annulty 552100 Market Apprec on Investments (469.52) 1,143.48 1,511.62 4MG096 Daniel Raizes Gift Annulty 552100 Market Apprec on Investments (55.66) 252.02 423.92 4MG098 John C DeVitt Pooled Income Fund 552100 Market Apprec on Investments (55.66) 252.02 423.92 4MG098 Col Stanley L King J Gift Annulty 552100 Market Apprec on Investments (680.62) 1.57.192 2.083.193 4MG101 Barbara Lloyd Greer Gift Annulty 552100 Market Apprec on Investments (680.62) 1.57.192 2.083.193 4MG102 Market Apprec on Investments (589.98) 1.288.57 1.71.8	4MG089	-	552100	Market Apprec on Investments	, ,	2,427.38	3,532.77
4MG092 Helen B Bruni Gift Annuity II 552100 Market Apprec on Investments (861.10) 2,145.34 2,819.55 4MG093 Helen G Bavron Gift Annuity 552100 Market Apprec on Investments (1,199.39) 3,041.19 4,040.47 4MG095 Richard Aronson Gift Annuity 552100 Market Apprec on Investments (1,69.39) 3,041.19 4,040.47 4MG096 Daniel Raizes Gift Annuity 552100 Market Apprec on Investments (36.66) 202.02 423.32 4MG097 John C DeWitt Pooled Income Fund 552100 Market Apprec on Investments (55.66) 202.02 423.38 4MG098 Col Stanley L King Jr Gift Annuity 552100 Market Apprec on Investments (6,68.66) 202.02 423.39 4MG100 Margo I Jones Gift Annuity 552100 Market Apprec on Investments (6,68.62) 1,571.92 2,083.19 4MG101 Barbara Loyd Greer Giff Annuity 552100 Market Apprec on Investments (14,644.60) 35.281.04 46,693.77 4MG103 Barbara Loyd Greer Giff Annuity 552100 Market Apprec on Investme	4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(771.72)	1,942.85	2,549.73
4MG093 Helen Gawron Gift Annuity 552100 Market Apprec on Investments (387.67) 990.34 1,302.73 4MG094 Isobel Parke Gift Annuity 552100 Market Apprec on Investments (1,199.39) 3,041.99 4,004.47 4MG096 Daniel Raizes Gift Annuity 552100 Market Apprec on Investments (68.56) 252.02 1,143.48 1,170.607 4MG097 John C DeWilt Pooled Income Fund 552100 Market Apprec on Investments (55.66) 252.02 423.32 4MG098 Col Stanley L King Jr Gift Annuity 552100 Market Apprec on Investments (1,624.64) 3,888.78 5,126.63 4MG099 Pauline Calderwood Gift Annuity 552100 Market Apprec on Investments (68.83.63) 16,559.28 21,919.34 4MG101 Margo I Jones Gift Annuity 552100 Market Apprec on Investments (68.83.63) 16,559.28 21,919.34 4MG102 Market L Sylor Gift Annuity 552100 Market Apprec on Investments (69.62) 1,751.92 2,083.19 4MG102 Market L Sylor Gift Annuity 552100 Mark		• • •		• •			·
4MG094 Isobel Parke Giff Annuity 552100 Market Apprec on Investments (1,199.39) 3,041.99 4,004.47 4MG096 Richard Aronson Giff Annuity 552100 Market Apprec on Investments (680.52) 1,143.48 1,511.62 4MG097 John C DeWitt Pooled Income Fund 552100 Market Apprec on Investments (56.66) 252.02 423.92 4MG098 Col Selvite Pooled Income Fund 552100 Market Apprec on Investments (1,624.64) 3,868.78 5,126.63 4MG098 Col Selvite Pooled Income Fund 552100 Market Apprec on Investments (1,624.64) 3,868.78 5,126.63 4MG098 Pauline Calderwood Giff Annuity 552100 Market Apprec on Investments (60.68).83 16,559.28 21,919.34 4MG101 Barbara Lloyd Greer Giff Annuity 552100 Market Apprec on Investments (16,44.60) 35,281.04 46,693.77 4MG103 Bearbara Lloyd Greer Giff Annuity 552100 Market Apprec on Investments (2,222.18) 1,298.57 1,718.96 4MG104 Susan Y, Gaudlello Gift Annuity 552100 Ma		•		• •			·
4MG095 Richard Aronson Gift Annuity 552100 Market Apprec on Investments (469.52) 1,143.48 1,511.62 4MG096 Daniel Raizes Gift Annuity 552100 Market Apprec on Investments (55.66) 252.02 423.32 4MG097 John C DeWitt Pooled Income Fund 552100 Market Apprec on Investments (55.66) 252.02 423.32 4MG098 Col Stanley L King Jr Gift Annuity 552100 Market Apprec on Investments (6.883.63) 16,559.28 21,919.34 4MG100 Margo I Jones Gift Annuity 552100 Market Apprec on Investments (680.62) 15,719.2 2083.19 4MG101 Barbara Lloyd Greer Gift Annuity 552100 Market Apprec on Investments (55.96) 1,298.17 1,718.96 4MG102 Market L Taylor Gift Annuity 552100 Market Apprec on Investments (55.98) 1,298.57 1,718.96 4MG103 Busan Y. Gaudiello Gift Annuity 552100 Market Apprec on Investments (2,222.18) 1,249.35 3,977.13 4MG104 Davand Ellis Gift Annuity 552100 Market Apprec on Investments </td <td></td> <td></td> <td></td> <td>• •</td> <td></td> <td></td> <td></td>				• •			
4MG096 Daniel Raizes Gift Annuity 552100 Market Apprec on Investments (533.52) 1,293.10 1,706.07 4MG097 John C DeWitt Pooled Income Fund 552100 Market Apprec on Investments (65.66) 252.02 423.92 4MG098 C Stanley L King Jr Gift Annuity 552100 Market Apprec on Investments (1,624.64) 3,868.78 5,126.63 4MG099 Pauline Calderwood Gift Annuity 552100 Market Apprec on Investments (6,883.63) 1,571.92 2,083.19 4MG101 Marce Loby Greer Gift Annuity 552100 Market Apprec on Investments (660.62) 1,571.92 2,083.19 4MG103 Barbara Lloyd Greer Gift Annuity 552100 Market Apprec on Investments (59.98) 1,298.57 1,718.66 4MG103 Howard & Beatrice Brown Gift Annuity 552100 Market Apprec on Investments (2,222.18) 2,159.84 3,867.02 4MG104 Heien D. Gawron Gift Annuity 552100 Market Apprec on Investments (22.22.18) 1,49.35 3,977.13 4MG105 De Jawre Giff Annuity 552100 Market Apprec on				• •	, ,	•	·
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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 (153.14) 10,818.51 13,049.12 4QA001 UNH Parents Assoc Quasi Endow 552200 Realized Gain & Loss on Investment (7,150.89) (1,939.43) (2,431.58) 4QA002 UNH Parrents Assn UROP 5521 Market Appreciation on Investments 0.00 0.00 0.00 4QA002 UNH Parrents Assn UROP 552100 Market Appreciation on Investments (125.26) 8,849.65 10,674.30 4QA002 UNH Parrents Assn UROP 552200 Realized Gain & Loss on Investment (5,849.50) (1,586.47) (1,989.05) 4QB001 John H. Parsons Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4QB001 John H. Parsons Fund 552200 Realized Gain & Loss on Investments (10,075.64)<	4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(10,417.24)	0.00	53.81
4QA001 UNH Parents Assoc Quasi Endow 5521 Market Appreciation on Investments 0.00 0.00 0.00 4QA001 UNH Parents Assoc Quasi Endow 55210 Market Apprec on Investments (153.14) 10,818.51 13,049.12 4QA001 UNH Parents Assoc Quasi Endow 552200 Realized Gain & Loss on Investment (7,150.89) (1,939.43) (2,431.58) 4QA002 UNH Parrents Assn UROP 5521 Market Appreciation on Investments 0.00 0.00 0.00 4QA002 UNH Parrents Assn UROP 552100 Market Apprec on Investments (125.26) 8,849.65 10,674.30 4QA002 UNH Parrents Assn UROP 552200 Realized Gain & Loss on Investment (5,849.50) (1,586.47) (1,989.05) 4QB001 John H. Parsons Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4QB001 John H. Parsons Fund 55210 Market Appreciation on Investments (215.77) 15,243.33 18,386.26 4QB001 The William L. Dunfey Endow 5521 Market Appreciation on Investments 0.00<		•					
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4QB001 John H. Parsons Fund 552100 Market Apprec on Investments (215.77) 15,243.33 18,386.26 4QB001 John H. Parsons Fund 552200 Realized Gain & Loss on Investment (10,075.64) (2,732.66) (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 4,925.62 57,941.34 71,818.94 4QC001 The William L. Dunfey Endow 552200 Realized Gain & Loss on Investment (48,466.91) (10,387.11) (16,300.84)					, ,	, ,	
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4QC002 John Hatch Fellowship Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00				Realized Gain & Loss on Investment		(10,387.11)	(16,300.84)
	4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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

2012	2011
Year To Date Activity	Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
A 20EGNI S	- UNHF gain(loss) on Investments					
4QC002		552100	Market Approc on Investments	(37.22)	2,629.73	3,171.94
4QC002 4QC002	John Hatch Fellowship Fund John Hatch Fellowship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(37.22) (1,738.22)	2,029.73 (471.43)	(591.06)
4QC002 4QC003	Jeanne Brandon Fund for Music	552200	Market Appreciation on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Appreciation on investments	(290.22)	20,502.62	24,729.94
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(13,551.96)	(3,675.49)	(4,608.19)
4QG001	Centennial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	690.37	2,995.52	3,470.50
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(1,586.32)	(412.97)	(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	(225.92)	15,960.03	19,250.74
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(10,549.37)	(2,861.14)	(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	(149.24)	10,543.14	12,716.96
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(6,968.87)	(1,890.06)	(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	(612.43)	43,265.36	52,185.99
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(28,597.83)	(7,756.16)	(9,724.36)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	(210.53)	14,871.92	17,938.26
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(9,830.13)	(2,666.08)	(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	(314.63)	22,227.43	26,810.36
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(14,692.03)	(3,984.70)	(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	(435.31)	30,738.17	37,082.74
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(20,327.28)	(5,509.25)	(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	(1,026.39)	72,509.10	87,459.31
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(47,927.55)	(12,998.66)	(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	(72.85)	5,146.95	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(3,402.07)	(922.69)	(1,156.83)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,889.22	0.00	1,307.07
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,879.64)	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	(93.64)	6,615.96	7,980.07
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(4,373.07)	(1,186.04)	(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	(178.44)	12,507.38	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(8,332.22)	(2,234.42)	(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	111.31	28,817.08	34,970.41
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(19,966.16)	(5,166.02)	(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	(177.36)	21,395.10	26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(14,608.95)	(3,770.50)	(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	(93.80)	14,297.14	17,299.48
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(9,639.32) 0.00	(2,555.27) 0.00	(3,244.50) 0.00
4TA005 4TA005	Class of 1960 Scholarship Fund	552100	Market Appreciation on Investments			
4TA005 4TA005	Class of 1960 Scholarship Fund	552200	Market Apprec on Investments	(185.50)	19,454.36	23,184.93
4TA005 4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(11,889.30) 0.00	(3,173.30) 0.00	(4,039.26) 0.00
4TA006	Paul Caswell & Family Fund	552100	Market Appreciation on investments	(484.40)	36,025.00	43,522.40
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(23,844.76)	(6,378.72)	(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 Appreciation on investments	(794.74)	59,561.38	71,843.18
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(39,418.05)	(10,670.91)	(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 Appreciation on investments	(90.94)	6,424.40	7,749.00
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(4,246.44)	(1,151.70)	(1,443.95)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009 4TA009	Burns, Kathy H Scholarship Fnd	5521 552100	Market Appreciation on investments Market Apprec on Investments	(58.83)	4,156.39	5,013.37
	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(2,747.32)	4,156.39 (745.11)	(934.19)
	University Community Scholars	552200 5521	Market Appreciation on Investments	(2,747.32)	0.00	(934.19)
4TA009 4TA010	orniversity community ocholais		Market Appreciation on investments Market Apprec on Investments	(165.79)	15,712.00	18,970.12
4TA010	University Community Scholars	たたり100		(105./9)	13.7 12.00	10,510.12
4TA010 4TA010	University Community Scholars	552100 552200			•	•
4TA010 4TA010 4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(10,463.81)	(2,807.96)	(3,548.80)
4TA010 4TA010 4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,463.81) 0.00	(2,807.96) 0.00	(3,548.80) 0.00
4TA010 4TA010 4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(10,463.81)	(2,807.96)	(3,548.80)

4TA034

4TA035

Peterson Carsey Endow Scholar

Ralph & Aline Parker Endowment

552200

5521

(3,314.69)

0.00

(4,155.83)

0.00

(12,221.65)

0.00

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

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

Α	s of Fiscal	Year: 2012	Fiscal Period:	08	

		Fulld/Account Detail	As of Fiscal Year: 2012 Fiscal Period: 08	iliges ili Net Assets		
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
	- , ,	5504		0.00	0.00	0.00
4TA012 4TA012	Gerald & Jane Ellsworth Fund Gerald & Jane Ellsworth Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (296.10)	0.00 20,918.48	0.00 25,231.55
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(13,826.84)	(3,750.04)	(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	512.15	10,738.07	12,890.53
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,574.60)	(1,871.49)	(2,346.40)
4TA014 4TA014	Norman Gagnon Scholarship Fund Norman Gagnon Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 720.00	0.00 4,156.45	0.00 5,331.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,125.03)	(745.12)	(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	109.58	8,663.83	10,564.38
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(6,130.00)	(1,533.74)	(2,002.56)
4TA016 4TA016	Honors Program	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 72,206.05	0.00 87,094.93
4TA016 4TA016	Honors Program Honors Program	552200	Realized Gain & Loss on Investment	(1,022.11) (47,728.87)	(12,944.14)	(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	(3,041.41)	214,847.47	259,152.56
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(142,021.45)	(38,514.51)	(48,292.73)
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Wingna Hubbard Scholar	552100	Market Apprec on Investments	(7,063.25)	498,987.81	601,871.14
4TA018 4TA019	Austin/Winona Hubbard Scholar Hutchins Family Fund Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(329,824.30)	(89,453.24) 0.00	(112,152.89) 0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(76.48)	5,402.88	6,516.87
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(3,571.23)	(968.57)	(1,214.36)
4TA020	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(211.37)	14,932.26	18,011.06
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(9,870.02)	(2,676.90)	(3,356.19)
4TA021 4TA021	Elizabeth Lunt Knowles Fund Elizabeth Lunt Knowles Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (368.46)	0.00 25,882.69	0.00 31,249.61
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(17,205.34)	(4,666.34)	(5,850.47)
4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(128.24)	11,601.96	14,016.95
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(7,748.49)	(2,075.99)	(2,618.72)
4TA023	Ingeborg Lock Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA023 4TA023	Ingeborg Lock Endowed Scholars Ingeborg Lock Endowed Scholars	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	63.37 (3,651.83)	5,274.73 (937.83)	6,407.97 (1,207.66)
4TA023	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(75.93)	5,364.87	6,471.02
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(3,546.11)	(961.76)	(1,205.81)
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(92.08)	6,504.75	7,845.93
4TA025 4TA026	Edmund G. Miller Endowed Fund Ruth Taber Morrell Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,299.55) 0.00	(1,166.10) 0.00	(1,462.01) 0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Appreciation on investments	(629.30)	44,457.28	53,623.67
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(29,385.68)	(7,969.83)	(9,992.26)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(227.59)	16,078.22	19,393.29
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,627.49)	(2,882.33)	(3,613.75)
4TA028 4TA028	Samuels Fund for Diversity Samuels Fund for Diversity	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (62.05)	0.00 4,383.90	0.00 5,287.79
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(2,897.70)	(785.90)	(985.33)
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(40.29)	15,969.59	19,353.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,878.35)	(2,847.32)	(3,633.55)
4TA030 4TA030	Next Horizon Faculty Support Next Horizon Faculty Support	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (104.00)	0.00 7,347.14	0.00 8,862.00
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(4,856.36)	(1,317.12)	(1,651.35)
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(88.13)	6,225.79	7,509.45
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(4,115.16)	(1,116.09)	(1,399.31)
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032 4TA032	Next Horizon Academic Programs Next Horizon Academic Programs	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(114.77) (5,359.50)	8,108.34 (1,453.58)	9,780.14 (1,822.43)
4TA032 4TA033	Dorothy P Oneil Endowed Fund	552200 5521	Market Appreciation on Investments	0.00	(1,453.58)	(1,822.43)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(59.75)	4,220.72	5,090.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(2,789.84)	(756.65)	(948.65)
4TA034	Peterson Carsey Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(261.72)	18,490.00	22,302.34

Realized Gain & Loss on Investment

Market Appreciation on Investments

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

As of Fiscal	Vaar	2012	Tional.	Dariad: 0	0
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				2012 Year To Date Activity	2011	Final Activity
				Teal To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(36.45)	2,574.50	3,105.32
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,701.71)	(461.53) 0.00	(578.65) 0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Appreciation on investments	(504.91)	35,727.72	43,082.35
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(23,577.54)	(6,394.58)	(8,017.27)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(44.81)	3,165.94	3,818.70
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(2,092.64)	(567.56)	(711.58)
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(193.46)	13,667.13	16,485.08
4TA038 4TA039	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping	552200 5521	Realized Gain & Loss on Investment	(9,033.79) 0.00	(2,450.10) 0.00	(3,071.84)
4TA039	Tyco Fellowship/Ocean Mapping Tyco Fellowship/Ocean Mapping	552100	Market Appreciation on Investments Market Apprec on Investments	(2,107.19)	148,864.35	179,557.81
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(98,397.35)	(26,686.82)	(33,458.87)
4TA040	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(4,556.80)	321,918.27	388,292.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(212,783.70)	(57,710.09)	(72,354.60)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(82.39)	5,819.63	7,019.54
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,846.69)	(1,043.28)	(1,308.02)
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(81.57)	5,762.32	6,950.41
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(3,808.82)	(1,033.01)	(1,295.14)
4TA043 4TA043	Yale-Maria Endowed Fund Yale-Maria Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (68.43)	0.00 4,834.36	0.00 5,831.13
4TA043 4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(3,195.45)	(866.65)	(1,086.57)
4TA044	Endow for Internati Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	56.94	13,022.06	15,692.75
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(8,807.19)	(2,322.06)	(2,911.31)
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(323.26)	22,662.23	27,422.22
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(15,094.77)	(4,042.50)	(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	(160.45)	11,334.83	13,671.90
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,492.17)	(2,031.99)	(2,547.63)
4TA047 4TA047	Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (1,535.37)	0.00 108,466.76	0.00 130,830.87
4TA047 4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(71,695.08)	(19,444.77)	(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	(119.81)	8,464.53	10,209.78
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,594.94)	(1,517.43)	(1,902.49)
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(13.49)	4,188.40	5,051.98
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(2,860.52)	(750.85)	(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	462.69	6,684.73	8,337.11
4TA051	Robert & Linda Spear Schliship	552200	Realized Gain & Loss on Investment	(5,386.51)	(1,151.75)	(1,635.11)
4TA052 4TA052	William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (56.46)	0.00 3,989.35	0.00 4,811.89
4TA052 4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(2,636.91)	(715.17)	(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 Appreciation on investments	(58.77)	4,151.65	5,007.66
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,744.18)	(744.26)	(933.13)
4TA054	Joseph Zock Liberal Arts Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(185.87)	13,130.73	15,838.07
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(8,679.24)	(2,353.94)	(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	(146.47)	9,855.90	12,116.44
4TA055	David Long Memorial Scholarshp	552200 5521	Realized Gain & Loss on Investment	(6,839.69)	(1,728.02)	(2,325.76)
4TA056	1952 Internat'l Research Fund	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TA056 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(328.94) (15,359.75)	23,237.62 (4,165.79)	28,028.84 (5,222.90)
4TA050 4TA057	Galanes Endowed Scholarship	552200	Market Appreciation on Investments	(15,359.75)	(4,165.79)	(5,222.90)
4TA057	Galanes Endowed Scholarship	552100	Market Appreciation on investments	(84.98)	10,751.79	13,018.72
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,270.87)	(1,917.54)	(2,445.61)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	(4,667.08)	329,708.97	397,689.70
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(217,933.24)	(59,106.73)	(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	(7,757.56)	548,037.45	661,034.03

4TA082

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Fund for African Development

Fund for African Development

Fund for African Development

Gerald & Dorothy Smith ROTC Schol

Gerald & Dorothy Smith ROTC Schol

Gerald & Dorothy Smith ROTC Schol

5521

552100

552200

552100

552200

5521

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30EGNI S	S - UNHF gain(loss) on Investments				•	
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(362,245.46)	(98,246.34)	(123,177.33)
4TA059	Nassikas Schol. in Mem. of Christn	552200	Market Appreciation on Investments	(302,243.40)	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Appreciation on investments	(229.57)	16,218.25	19,562.20
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(10,720.05)	(2,907.44)	(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	73.91	4,598.68	5,546.87
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,218.69)	(824.40)	(1,033.61)
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(14,133.13)	998,445.46	1,204,308.99
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(659,959.17)	(178,990.72)	(224,411.39)
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(0.38)	5,281.68	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(3,589.89)	(947.63)	(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	52.83	2,793.76	3,422.84
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(2,031.59)	(499.47)	(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	(68.49)	5,695.89	6,878.67
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(3,795.71)	(1,018.12)	(1,284.33
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(4,463.88)	315,266.74	380,313.42
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(208,444.80)	(56,507.60)	(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	(4,048.59)	286,016.26	344,988.26
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(189,052.95)	(51,273.96)	(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	(1,084.93)	76,646.53	92,449.82
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(50,662.34)	(13,740.38)	(17,227.13
4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(50.05)	4,426.34	5,348.62
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,957.69)	(793.00)	(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	(918.22)	64,868.93	78,243.87
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(42,877.50)	(11,629.01)	(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	1,051.09	17,106.38	21,068.07
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,594.68)	(3,066.65)	(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	356.01	7,188.71	9,117.80
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(5,869.25)	(1,212.72)	(1,832.01
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(46.84)	3,308.77	3,990.98
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(2,187.05)	(593.16)	(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	(65.48)	4,625.15	5,578.77
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(3,057.16)	(829.15)	(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	(48.52)	3,432.08	4,138.82
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(2,265.65)	(614.48)	(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	(39.36)	6,557.84	7,933.09
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(4,388.88)	(1,165.08)	(1,490.76
4TA070	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Appreciation on investments	(194.82)	13,763.90	16,601.79
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(9,097.76)	(2,467.45)	(3,093.58
4TA077 4TA078	Class of 1959 Fund for Excellence	552200	Market Appreciation on Investments	(9,097.76)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Appreciation on investments Market Apprec on Investments	499.42	9,778.33	11,993.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment		·	•
	Holly Peterson Breeden '73 Scholars			(7,286.75)	(1,702.64) 0.00	(2,383.51
4TA079	•	5521 552100	Market Appreciation on Investments	0.00		0.00 3.007.51
4TA079	Holly Peterson Breeden '73 Scholars	552100 552200	Market Apprec on Investments	1,381.49	3,244.35	3,997.51
4TA079	Holly Peterson Breeden '73 Scholars	552200 5521	Realized Gain & Loss on Investment	(2,572.80)	(417.41)	(682.57
4TA081	The Hamel Scholars Program	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	22,917.66	674,401.55	819,391.13
4TA081	The Hamel Scholars Program	552200 5521	Realized Gain & Loss on Investment	(496,263.93)	(119,889.63)	(154,453.04
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Market Appreciation on Investments

Realized Gain & Loss on Investment

Market Appreciation on Investments

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

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0.00

81.74

(54.85)

(2,560.65)

(2,930.71)

0.00

0.00

3,873.99

(694.49)

4,215.28

(755.67)

0.00

0.00

4,672.74

(870.72)

5,084.40

(947.43)

4TB020

4TB020

4TB021

4TB021

4TB021

Paine Fund for Freshwater Research

Paine Fund for Freshwater Research

College Woods Scholarship Fund

College Woods Scholarship Fund

College Woods Scholarship Fund

19,110.02

(3,560.97)

6,320.04

(1,177.68)

0.00

15,843.37

(2,840.23)

5,239.70

(939.32)

0.00

(224.26)

0.00

(74.17)

(3,463.37)

(10,472.26)

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

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

As of Fiscal Year: 2012 Fiscal Period: 08	
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		As of Fiscal Year: 2012 Fiscal Period: 08					
				2012	2011		
				Year To Date Activity	Year To Date Activity	Final Activity	
A30FGNLS	- UNHF gain(loss) on Investments						
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	1,793.11	9,667.55	12,264.68	
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(8,617.78)	(1,423.11)	(2,871.30)	
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,675.35	0.00	2,617.46	
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(4,732.43)	0.00	(1,526.26)	
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	5,416.43	0.00	1,820.34	
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(9,581.13)	0.00	(3,090.02)	
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(82.74)	5,845.19	7,050.38	
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(3,863.60)	(1,047.86)	(1,313.77)	
4TB002 4TB002	Callahan Family Scholarship Callahan Family Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (166.09)	0.00 11,733.92	0.00 14,153.26	
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(7,755.96)	(2,103.53)	(2,637.32)	
4TB002	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	(63.26)	4,468.46	5,389.78	
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,953.59)	(801.06)	(1,004.33)	
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(148.21)	10,469.83	12,628.55	
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(6,920.42)	(1,876.92)	(2,353.21)	
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(184.32)	13,021.82	15,706.71	
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(8,607.25)	(2,334.41)	(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	(249.39)	23,209.68	28,165.71	
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(16,050.61)	(4,142.87)	(5,305.64)	
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(24,185.88)	1,708,628.87	2,060,920.89	
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(1,129,380.96)	(306,304.87)	(384,032.77)	
4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB008 4TB008	Hubbard Bros Chair in Biology Hubbard Bros Chair in Biology	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,216.60) (243,593.57)	368,530.22 (66,066.19)	444,515.27 (82,831.14)	
4TB008	Oliver Hubbard Biology Endow	5521	Market Appreciation on Investments	(243,393.57)	0.00	0.00	
4TB009	Oliver Hubbard Biology Endow	552100	Market Appreciation on investments	(5,216.60)	368,530.21	444,515.26	
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(243,593.57)	(66,066.19)	(82,831.14)	
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(28.55)	2,016.52	2,432.29	
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(1,332.89)	(361.50)	(453.23)	
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(51.66)	3,650.11	4,402.71	
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(2,412.67)	(654.35)	(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	98.40	4,756.86	5,739.86	
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(3,269.48)	(847.12)	(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	(960.16)	67,830.88	81,816.53	
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(44,835.31)	(12,160.00)	(15,245.72)	
4TB014	Herbert Soule Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB014 4TB014	Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(43.21) (2,018.14)	3,053.22	3,682.74	
4TB014 4TB015	Jack and Pat Weeks Fund	552200 5521	Market Appreciation on Investments	0.00	(547.35) 0.00	(686.24) 0.00	
4TB015	Jack and Pat Weeks Fund	552100	Market Appreciation on investments	(480.35)	33,934.73	40,931.53	
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(22,430.40)	(6,083.46)	(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	97.53	406.09	469.63	
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(212.65)	(55.24)	(69.26)	
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00	
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(157.58)	17,771.58	21,452.72	
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(11,856.60)	(3,176.86)	(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	(59.77)	4,221.67	5,092.10	
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(2,790.46)	(756.82)	(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	(80.86)	5,711.53	6,889.16	
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(3,775.25)	(1,023.90)	(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	(224.26)	15,843.37	19,110.02	

552100

552200

552100

552200

5521

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Market Appreciation on Investments

Realized Gain & Loss on Investment

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

As of Fiscal Year:	2012 Fiscal Period: 08	

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	(261.92)	18,502.84	22,317.83
4TB022 4TB023	Marietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(12,230.13) 0.00	(3,316.99) 0.00	(4,158.71) 0.00
4TB023	Edith & Allen Neff Forestry Schirsh	552100	Market Appreciation on investments	(61.12)	4,312.06	5,203.43
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(2,853.47)	(772.63)	(970.29)
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	1,917.77	61,374.02	75,398.85
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(45,407.37)	(10,769.42)	(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	(51.05)	3,606.40	4,349.98
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(2,383.78)	(646.52)	(810.58)
4TB026 4TB026	Carberry '82 fund for Biological Sc Carberry '82 fund for Biological Sc	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 434.87	0.00 6,451.20	0.00 8,262.36
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(5,194.48)	(1,023.89)	(1,750.01)
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	174.50	6,033.67	7,509.33
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(4,677.83)	(1,092.21)	(1,516.72)
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(54.64)	3,860.50	4,656.48
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(2,551.74)	(692.07)	(867.69)
4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(61.77)	4,363.67	5,263.39
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(2,884.32)	(782.27)	(980.78)
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	2,196.87	9,042.77	12,014.62
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(9,881.67) 0.00	(1,386.46) 0.00	(2,541.36) 0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Appreciation on investments	(51.19)	3,616.00	4,361.57
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(2,390.13)	(648.24)	(812.74)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	9,427.69	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,631.62)	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	4,713.84	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(4,815.81)	0.00	0.00
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(612.99)	43,672.04	52,678.63
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(28,875.82)	(7,829.06)	(9,818.72)
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002 4TC002	COLSA New Idea Endowment COLSA New Idea Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	205.00 (467.59)	853.61 (116.12)	987.15 (145.58)
4TC002 4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(51.92)	3,667.57	4,423.76
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(2,424.21)	(657.48)	(824.32)
4TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(75.98)	10,550.58	12,725.94
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(7,068.27)	(1,891.40)	(2,371.36)
4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(333.94)	23,591.00	28,455.09
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(15,593.34)	(4,229.14)	(5,302.33)
4TC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC007 4TC007	Miriam Carlson Memorial Fund Miriam Carlson Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(20.82) (972.27)	1,470.93 (263.69)	1,774.22 (330.61)
4TC007 4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	234.04	16,502.35	20,028.22
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(11,564.96)	(2,937.39)	(3,768.77)
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(1,236.41)	87,347.27	105,356.89
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(57,735.38)	(15,658.69)	(19,632.24)
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(146.69)	14,667.50	17,719.29
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,808.12)	(2,624.77)	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(31.91)	2,253.93	2,718.67
4TC011 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	552200 5521	Realized Gain & Loss on Investment	(1,489.82)	(404.06) 0.00	(506.60) 0.00
4TC012 4TC012	John T Holden Memorial Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(40.92)	8,034.77	9,724.72
4TC012 4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(5,430.69)	(1,421.86)	(1,814.52)
4TC013	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	93.08	7,069.29	8,544.24
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(4,908.68)	(1,267.31)	(1,618.41)

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

As of Fiscal Year: 2012 Fiscal Period: 08	
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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A 20EGNI S	UNIE gain/loss) on Investments			Teal To Date Activity	real 10 bate Activity	Tillal Activity
	- UNHF gain(loss) on Investments	5504	Market Assess station on towards	0.00	0.00	0.00
4TC014 4TC014	Roland and Charlotte Kimball Roland and Charlotte Kimball	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (97.21)	0.00 6,866.32	0.00 8,282.05
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(4,538.55)	(1,230.92)	(1,543.28)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(127.44)	9,002.99	10,859.26
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(5,950.85)	(1,613.96)	(2,023.52)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(23.33)	1,648.26	1,988.10
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,089.48)	(295.48)	(370.46)
4TC017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC017 4TC017	Edmund G. Miller Fund Dept Eng Edmund G. Miller Fund Dept Eng	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(408.69) (19,083.68)	28,871.51 (5,175.78)	34,824.35 (6,489.18)
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(57.93)	4,093.02	4,936.93
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(2,705.43)	(733.75)	(919.95)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(338.01)	23,879.14	28,802.63
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(15,783.79)	(4,280.80)	(5,367.09)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	162.28	8,516.34	10,272.27
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(5,918.13)	(1,526.72)	(1,914.14)
4TC021	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC021 4TC021	John Rouman Scholarship Fund John Rouman Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(55.80) (2,605.54)	3,941.89 (706.66)	4,754.65 (885.98)
4TC021	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(163.05)	11,539.18	13,918.37
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(7,636.07)	(2,068.62)	(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	(2,141.74)	165,511.61	199,688.68
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(109,982.06)	(29,646.98)	(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	(96.43)	6,812.07	8,216.61
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(4,502.69)	(1,221.20)	(1,531.09)
4TC025	Cleveland Howard Choral Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC025 4TC025	Cleveland Howard Choral Music Cleveland Howard Choral Music	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	172.94 (1,778.24)	2,367.26 (418.29)	2,866.05 (543.93)
4TC025	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Appreciation on investments	28.69	5,532.97	6,778.49
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(3,846.52)	(991.89)	(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	(109.76)	7,754.75	9,353.65
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(5,125.79)	(1,390.19)	(1,742.96)
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	53.75	17,092.01	20,704.60
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(11,827.31)	(3,052.85)	(3,975.96)
4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC029 4TC029	Endowed Fund for Holocaust Endowed Fund for Holocaust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(59.35) (2,771.22)	4,192.55 (751.60)	5,056.98 (942.32)
4TC029	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 Appreciation on investments	(83.15)	5,876.60	7,087.89
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(3,883.19)	(1,053.18)	(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	(43.69)	4,933.57	5,935.36
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(3,265.38)	(873.49)	(1,109.57)
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(53.81)	3,801.04	4,584.76
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(2,512.44)	(681.41)	(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 552200	Market Apprec on Investments	(172.27)	10,371.33	12,522.62
4TC033 4TC034	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(6,846.46) 0.00	(1,856.63) 0.00	(2,328.82) 0.00
4TC034 4TC034	Sargent Endowed History Scholarship	552100	Market Appreciation on investments	4,612.51	3,890.06	4,692.13
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(7,339.82)	(697.37)	(874.33)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(51.78)	3,657.93	4,412.14
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(2,417.84)	(655.75)	(822.16)
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	645.99	2,382.40	2,760.15
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(1,380.18)	(328.45)	(411.79)
4TC037	Dawkins Prize in Creative Writing	5521	Market Appreciation on Investments	0.00	0.00	0.00

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

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	A30FGNLS	- UNHF gain(loss) on Investments					
### Authors of Part Fund - Hawler Services ### Authors of Part Fu	4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(69.79)	4,930.14	5,946.66
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Montan Montan Montan Montan Montan Approx on Insendments (8.81 m) (1.97	4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(3,121.94)	(824.82)	(1,048.10)
ACCIDATE Professor Productive y Memorian Ford SS2100 Resilient S Gline A Loss on Investment 1.00 0.0		·		• •			
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4.TOCKS2 William S. Lauriar Hopfore Enforwed Front 550.00 Ministra Gazian Control (1,523 / 22) (1,513 / 22)	4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(2,405.87)	(652.51)	(818.09)
4FOODS William & Laura Dioper Conformer Fund SSCI Assessment Habitory Followante Fund SSCI Assistant Approach Investments 0.00 0.00 0.00 4FOODS Steamen Habitory Followante Fund SSCI Market Approach on Investments 1.377.76 3.577.97 3.757.95 2.757.95<		•	5521	Market Appreciation on Investments		0.00	0.00
4TOMADA Stemmun History Fellowship Fund 521 bit Mark Appercations on Investments 1,017.78 5,796 7,20,52 4TOMADA Stemmun History Fellowship Fund 55210 Assisted Gain & Loss on Investments 1,017.78 5,796 7,20,52 4TOMADA Stemmun History Fellowship Fund 5521 Assisted Gain & Loss on Investments 0,00 0,00 0,00 4TOMAD Nation Stemman History Fellowship Fund 5521 Market Appercation on Investments 1,776.00 2,771.05 2,271.05 2,271.74 4TOMAD Destroal Hughes RS Schotarship 55210 Market Appercations on Investments 0,00		•				,	,
4TOM240 Steachman Hatterny Feriouse/lip Finand 50.2000 Marbinal Special Continued Haterny Feriouse/lip Finand 50.2000 Continued Guide All costs on Investments 1,31.7.7% 0,0000 0,000 0,000 4TOM240 Nation S. Jacobson Journalism Shrold 59710 Marbinal Approachism on Investments 0,000 0,000 0,000 4TOM240 Nation S. Jacobson Journalism Shrold 59710 Marbinal Approach investments 0,000 0,000 0,000 4TOM240 Channel Hughers SS Schrodarship 59710 Marbinal Approach investments 1,000 0,000 0,000 4TOM240 Channel Hughers SS Schrodarship 597210 Marbinal Approach investments 1,072.8% 1,128.95 61.766.96 4TOM247 Cample Meen-Hutters SC Schrift LS 597210 Marbinal Approach investments 0,00 0,00 0,00 4TOM247 Cample Meen-Hutters SC Schrift LS 597210 Marbinal Approach in Investments 0,00 0,00 0,00 4TOM249 Caster Schrift LS 597210 Hutter Approach in Investments 0,00 0,00 0,00 4TOM25		•			, ,	, ,	,
4 CHOCAS Stochtman Hatterby Failbowship Fund 60,000 80,000 10,000 00,000 00,000 10,000 10,000 00,000 10,000 <th< td=""><td></td><td>·</td><td></td><td>• •</td><td></td><td></td><td></td></th<>		·		• •			
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Marcia M	4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
ACCIONAL Communication C		Natalie S Jacobson Journalism Schol		Market Apprec on Investments	(37.60)	•	•
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ATCOME Case Numer Hangles Ris Scholarship 55200 Resilved Gain & Loss on Investments 0.00 0.00 0.00 0.00							
ATCIDAT Carring Placesh-Library & Childre LI				• •		·	•
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4TCQ69 Frederick Hyder Hibbord '88 Scholnish 5521 Market Approcal not not newstments (30 do.) (1,981.85) (1,	4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(63.41)	9,662.95	11,655.29
ATCOME Freidenick Hybe Habberd '88 Scholins 55210 Market Appres on Investments (12,04.6) 16,281.25 19,638.19 ATCOMS Capit Benjamin Keating Memorial Find 5521 Market Appreciation on Investments 0.00 0.00 0.00 ATCOSS Capit Benjamin Keating Memorial Find 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATCOSS Capit Benjamin Keating Memorial Find 55210 Market Appreciation on Investments (2,03.005) (36,52.5) 4,622.31 ATCOSS Date Benjamin Keating Memorial Find 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATCOSS Dakis Initiatives Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATCOSS Daniel Heartz' 50 Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATCOSS Daniel Heartz' 50 Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATCOSS Daniel Heartz' 50 Endowed Fund 55210 Market Appreciation on Inves					, ,	, ,	
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ATC050 Capt Benjamin Keating Memorial Find 5521		,		• •		,	•
ATCD05		•			,	, ,	, ,
ATCOB1 Music Initialitives Fund	4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(13.52)	3,825.55	4,682.31
ATC051 Music Initiatives Fund		Capt Benjamin Keating Memorial Fnd	552200		, ,	(652.64)	(880.14)
ATC051 Music Initiatives Fund				• •			
ATC052				• •		·	•
ATC082					, ,	` ,	` ,
4TC053 Mary Petrella '57 Schol-English Lit 5521 Market Appreciation on Investments 0.00 0.00 4TC053 Mary Petrella '57 Schol-English Lit 55210 Market Apprec on Investments (10.4 dt) 7.375.63 8,986.36 4TC054 Mary Petrella '57 Schol-English Lit 55200 Realized Gain & Loss on Investments (4,875.19) (1,322.22) (1,557.75) 4TC054 Ursula Daley '93 Women's Studies Sc 552100 Market Apprec on Investments (1,147.41) (67.92) (299.86) 4TC054 Ursula Daley '93 Women's Studies Sc 552100 Market Apprec on Investments (1,147.41) (67.92) (299.86) 4TC055 Don Murray Memorial Scholarship 552100 Market Apprec on Investments (1,44.46) (7.34.3) (1,49.40) (1,70.6) (962.20) 4TC055 Don Murray Memorial Scholarship 55200 Realized Gain & Loss on Investments (3,20.25) (107.06) (962.20) 4TC055 Don Murray Memorial Scholarship 552100 Market Appreciation on Investments (47.36) (48.25) (0.00 (0.00 4TC055				• •			
4TC053 Mary Petrella '57 Schol-English Lit 552100 Market Apprec on Investments (104.40) 7,375.63 8,896.36 4TC053 Mary Petrella '57 Schol-English Lit 552200 Realized Gain & Loss on Investments (25.57) 448.21 (3.57.75) 4TC054 Ursula Daley '93 Women's Studies Sc 552100 Market Apprec on Investments (25.57) 448.21 659.86 4TC055 Don Murray Memorial Scholarship 552200 Realized Gain & Loss on Investment (1,147.41) (67.92) (29.06.8) 4TC055 Don Murray Memorial Scholarship 552100 Market Apprec on Investments 1.44.067 784.39 1.849.05 4TC056 Richard & Miriam Cook Family Schol. 552100 Market Apprec on Investments 471.38 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 552100 Realized Gain & Loss on Investments 471.38 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 552100 Market Appreciation on Investments 471.38 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 55210	4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(3,566.93)	(450.52)	(1,041.30)
Mary Petrella '57 Schol-Erglish Lit 552200 Realized Gain & Loss on Investment (4,875.19) (1,322.22) (1,657.75) ATCO54 Ursula Daley '93 Women's Studies Sc 552100 Market Apprec on Investments (625.57 448.21 659.86 ATCO55 Don Murray Memorial Scholarship 552100 Market Apprec on Investments (1,147.41) (57.92) (290.68 ATCO55 Don Murray Memorial Scholarship 552100 Market Apprec on Investments (1,147.41) (57.92) (107.06) (962.20) ATCO55 Don Murray Memorial Scholarship 552200 Realized Gain & Loss on Investment (3,200.25) (107.06) (962.20) ATCO56 Richard & Miriam Cook Family Schol. 552100 Market Apprec on Investments 471.38 0.00 0.00 ATCO56 Richard & Miriam Cook Family Schol. 552100 Market Apprec on Investment (481.58) 0.00 0.00 ATD002 Clarence & Helen Grant Schol 55210 Market Apprec on Investment (481.58) 0.00 0.00 0.00 ATD002 Clarence & Helen Grant Schol 55210 Market Apprec on Investments 0.00 0.00 0.00 0.00 ATD002 Clarence & Helen Grant Schol 552100 Market Apprec on Investments 0.90 0.00 0.00 0.00 ATD003 Robert E: Houston Jr. Fund 552100 Market Apprec on Investments 0.90 0.00 0.00 0.00 ATD003 Robert E: Houston Jr. Fund 552100 Market Apprecaition on Investments 0.00 0.00 0.00 0.00 ATD004 George Taft Memorial Fund 552100 Market Apprecon Investments 0.00 0.00 0.00 0.00 ATD004 George Taft Memorial Fund 552100 Market Apprecon Investments 0.00 0.00 0.00 0.00 ATD005 George Taft Memorial Fund 552100 Market Apprecon Investments 0.00 0.00 0.00 0.00 ATD006 George Taft Memorial Fund 552100 Market Apprecon Investments 0.00 0.00 0.00 0.00 0.00 0.00 ATD006 Alexander & Allison Amell Mem 552100 Market Apprecon Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		,		• •			
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4TC054 Ursula Daley '93 Women's Studies Sc 552200 Realized Gain & Loss on Investment (1,147.41) (57.92) (290.68) 4TC055 Don Murray Memorial Scholarship 552100 Market Apprec on Investments 1,440.67 784.39 1,849.05 4TC056 Richard & Miriam Cook Family Schol. 55210 Market Apprec on Investments 471.38 0.00 0.00 4TC056 Richard & Miriam Cook Family Schol. 55220 Realized Gain & Loss on Investments 471.38 0.00 0.00 4TD002 Clarence & Helen Grant Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TD002 Clarence & Helen Grant Schol 55210 Market Appreciation on Investments 1,093.66 11,453.95 14,703.63 4TD002 Clarence & Helen Grant Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TD003 Robert E. Houston Jr. Fund 55210 Market Appreciation on Investments (73.67) 5,205.24 6,278.49 4TD003 Robert E. Houston Jr. Fund 55210 Market Appreciation on Inve		-			, ,	, ,	, ,
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4TC056 Richard & Miriam Cook Family Schol. 552200 Realized Gain & Loss on Investment (481.58) 0.00 0.00 4TD002 Clarence & Helen Grant Schol 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TD002 Clarence & Helen Grant Schol 55210 Market Apprec on Investments 1,093.66 11,453.95 14,703.63 4TD003 Robert E. Houston Jr. Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TD003 Robert E. Houston Jr. Fund 55210 Market Appreciation on Investments (73.67) 5,205.24 6,278.49 4TD003 Robert E. Houston Jr. Fund 55210 Market Appreciation on Investments (73.67) 5,205.24 6,278.49 4TD004 George Taff Memorial Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TD004 George Taff Memorial Fund 55210 Market Appreciation on Investments (48.03) 3,907.12 4,715.66 4TD005 Alexander & Allison Amell Mem 55210 Market Appreciation on Investments <t< td=""><td></td><td>Don Murray Memorial Scholarship</td><td></td><td></td><td></td><td>, ,</td><td>(962.20)</td></t<>		Don Murray Memorial Scholarship				, ,	(962.20)
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4TD006 Michael + Bea Dalton Scholar 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TD006 Michael + Bea Dalton Scholar 552100 Market Apprec on Investments (151.69) 17,376.88 20,959.72 4TD006 Michael + Bea Dalton Scholar 552200 Realized Gain & Loss on Investment (11,582.21) (3,115.14) (3,905.64) 4TD007 Dr A.f. Daggett Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TD007 Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments (89.12) 12,790.87 15,444.16 4TD007 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment (8,589.51) (2,286.10) (2,885.81)				• •	` '	·	•
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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 (471.02) 33,275.51 40,136.39							
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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					
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(21,994.67)	(5,965.28)	(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	(34.10)	2,409.06	2,905.77
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(1,592.35)	(431.87)	(541.46)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(293.16)	20,710.21	24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(13,689.17)	(3,712.71)	(4,654.84)
4TD011 4TD011	Dr. Gloria & Dr. Robert Lyle Dr. Gloria & Dr. Robert Lyle	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 3,310.70	0.00 30,765.34	0.00 38,652.30
4TD011	Dr. Gloria & Dr. Robert Lyle Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(26,952.78)	(5,487.74)	(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	(11.45)	4,138.92	4,992.31
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,783.93)	(741.98)	(930.27)
4TD013	Ming/Chen Student Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(93.40)	6,597.94	7,958.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(4,361.16)	(1,182.81)	(1,482.96)
4TD014	National Prime Users End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(62.50)	4,415.11	5,325.44
4TD014	National Prime Users End Schol	552200 5521	Realized Gain & Loss on Investment	(2,918.33)	(791.49)	(992.34)
4TD015 4TD015	John Smith 50 Scholarship Fund John Smith 50 Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 315.09	0.00 13,463.50	0.00 16,064.04
4TD015 4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,398.38)	(2,310.30)	(3,180.38)
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(575.26)	40,641.10	49,020.35
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(26,862.26)	(7,285.44)	(9,134.20)
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(383.56)	27,097.48	32,684.54
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(17,911.07)	(4,857.75)	(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	(227.60)	16,079.39	19,394.71
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(10,628.27)	(2,882.54)	(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	(284.60) (13,289.65)	20,105.78 (3,604.35)	24,251.27 (4,518.99)
4TD019 4TD020	Morrison Chemistry Dissertation End	552200	Market Appreciation on Investments	(13,269.03)	(3,604.33)	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Appreciation on investments	(82.02)	5,823.15	7,017.91
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(3,830.20)	(1,038.81)	(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	(14.34)	5,922.91	7,187.60
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(4,034.18)	(1,061.28)	(1,368.13)
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(80.84)	5,711.46	6,889.08
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(3,775.21)	(1,023.89)	(1,283.72)
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Ketherine Martyn Endwomnt	552100	Market Apprec on Investments	(53.66)	3,790.60	4,572.15
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,505.53)	(679.54) 0.00	(851.97) 0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Appreciation on investments	(51.11)	3,610.43	4,354.84
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,386.44)	(647.24)	(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	67.68	8,341.99	10,153.34
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(5,836.61)	(1,479.93)	(1,919.17)
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(3,161.30)	262,273.07	316,616.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(191,868.11)	(47,249.51)	(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	756.78	7,501.74	9,095.56
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(6,099.67)	(1,338.81)	(1,713.09)
4TD028 4TD028	Phillips Family Fund for Engineerin Phillips Family Fund for Engineerin	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,425.02	0.00 7,381.87	0.00 8,548.68
4TD028 4TD028	Phillips Family Fund for Engineerin Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(6,962.82)	7,361.67 (1,158.22)	(2,320.60)
4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(44.42)	3,137.64	3,784.58
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(2,073.94)	(562.48)	(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	366.96	6,013.28	7,431.64
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(4,633.72)	(1,031.82)	(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	(91.23)	5,363.98	6,972.46
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(4,260.69)	(876.14)	(1,448.80)

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

2012	2011

Year To Date Activity Year To Date Activity

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A30FGNLS -	UNHF gain(loss) on Investments					
4TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	2,026.28	19,803.61	25,254.87
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(17,847.76)	(3,552.47)	(5,250.14)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	511.23	2,201.51	2,550.52
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(1,179.18)	(303.46)	(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	(223.50)	18,701.03	21,956.49
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(10,436.38)	(2,830.50)	(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	631.14	8,748.94	11,120.68
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(7,320.86)	(1,545.11)	(2,465.84)
4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(57.85)	4,086.59	4,929.18
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(2,701.18)	(732.60)	(918.51)
4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038 4TD038	Dorothy Kittredge Memorial Fund	552100 552200	Market Apprec on Investments	687.08	2,478.88	2,929.43
4TD036 4TD039	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,509.69) 0.00	(332.90) 0.00	(491.86) 0.00
4TD039 4TD039	James D Morrison Early Career Award	552100	Market Appreciation on investments	20,339.86	60,813.18	72,460.03
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(44,019.17)	(8,232.30)	(14,013.39)
4TD040	Mary Papastavros '60 Chem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(54.83)	5,145.72	5,944.41
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(2,560.42)	(694.42)	(870.64)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	396.74	6,405.12	7,619.28
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,966.79)	(818.23)	(1,185.10)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	778.93	1,348.60	2,953.74
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(3,739.60)	0.00	(1,245.95)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(211.81)	12,857.20	15,942.34
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(9,890.37)	(2,682.42)	(3,363.11)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(102.89)	3,519.52	6,321.22
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(4,804.44)	0.00	(1,633.69)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	5,123.50	0.00	(577.10)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(9,062.96)	0.00	(2,922.90)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	4,861.98	0.00	1,234.33
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(7,711.71)	0.00	(2,095.28)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	2,356.93	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(2,407.91)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(13,559.65)	1,089,257.81	1,314,759.67
4TE001 4TE002	Hamel Center for Undergraduate Rese	552200 5521	Realized Gain & Loss on Investment	(723,213.75) 0.00	(195,115.12) 0.00	(245,264.90)
4TE002 4TE002	Reginald Atkins Chair Reginald Atkins Chair	552100	Market Appreciation on Investments Market Apprec on Investments	(5,050.43)	356,790.72	0.00 430,355.29
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(235,833.93)	(63,961.66)	(80,192.57)
4TE002	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	(3,316.72)	234,312.51	282,624.01
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(154,877.46)	(42,005.06)	(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	10,068.12	33,595.59	40,522.47
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(23,134.28)	(6,022.66)	(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	(20.76)	1,466.46	1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(969.31)	(262.89)	(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	(169.96)	12,006.59	14,482.16
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(7,936.19)	(2,152.41)	(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	(21.84)	1,542.68	1,860.75
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(1,019.68)	(276.55)	(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	(108.71)	7,679.30	9,262.65
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(5,075.91)	(1,376.66)	(1,726.01)
4TE000	UNH Hospitality Magnet Student Dov	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mamot Student Dov	552100 552200	Market Apprec on Investments	(97.74)	16,245.29	19,533.80
4TE009 4TE010	UNH Hospitality Mgmnt Student Dev	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,593.03) 0.00	(2,809.42) 0.00	(3,579.88) 0.00
	Dwayne Wrightsman Prof. / Finance Dwayne Wrightsman Prof. / Finance		Market Appreciation on Investments Market Apprec on Investments	(540.11)	0.00 38,158.87	
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance	552100 552200	Realized Gain & Loss on Investment	(25,220.92)	(6,840.29)	46,026.12 (8,576.08)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
	,		11	5.55		3.00

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(46.09)	11,330.29	13,682.42
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(7,560.92)	(1,994.65)	(2,564.18)
4TE012 4TE012	UNH Hosp Mamt Int Stud Diversity	5521 552100	Market Appreciation on Investments	0.00	0.00 7,912.10	0.00 9,478.88
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity UNH Hosp Mgmt Int Stud Diversity	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(16.20) (5,032.45)	(1,320.10)	(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	1.18	11,767.72	14,149.83
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(7,740.72)	(2,029.00)	(2,593.92)
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE014 4TE014	Albin Entrepreneurship Fund Albin Entrepreneurship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,270.48) (59,326.46)	89,754.38 (16,090.21)	108,260.31 (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	(44.98)	3,178.46	3,833.80
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(2,100.92)	(569.80)	(714.39)
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016 4TE016	Nassikas Fund for Hospitality Educ Nassikas Fund for Hospitality Educ	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(49.81) (2,326.22)	3,519.31 (630.90)	4,244.93 (791.00)
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(434.24)	30,676.37	37,001.36
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(20,276.67)	(5,499.33)	(6,894.85)
4TE018	J Bonnie Newman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(66.16)	4,182.84	5,273.70
4TE018 4TE019	J Bonnie Newman Endowed Scholarship Lai Family Foundation Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,089.89)	(711.01) 0.00	(1,050.68) 0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Appreciation on investments	465.19	5,530.83	6,800.82
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(3,825.37)	(784.60)	(1,284.43)
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	226.97	2,593.04	3,174.26
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(1,983.15)	(413.31)	(666.30)
4TE021 4TE021	Scott Dionne Grad Fellowship/Acctng Scott Dionne Grad Fellowship/Acctng	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,563.99	0.00 2,219.93	0.00 3,269.26
4TE021	Scott Dionne Grad Fellowship/Aceting	552200	Realized Gain & Loss on Investment	(3,037.12)	(306.05)	(984.07)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(82.75)	5,881.68	7,086.98
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,863.97)	(1,047.97)	(1,313.90)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(82.75)	5,881.68	7,086.99
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,863.97)	(1,047.97)	(1,313.90)
4TE024 4TE024	Todd Huntington Crockett Scholarshp Todd Huntington Crockett Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,391.61 (7,471.13)	1,427.69 0.00	3,536.14 (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	1,627.25	18,247.25	22,009.55
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(13,987.52)	(3,271.17)	(4,101.27)
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002 4TF002	Dakin Family Scholarship Fund Dakin Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	526.00 (1,208.64)	2,282.34 (314.65)	2,644.23 (394.50)
4TF002 4TF003	Norman Goroff Social Work Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(134.49)	10,793.82	13,037.23
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(7,166.93)	(1,935.00)	(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	(539.37)	47,600.89	57,400.98
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(31,477.13)	(8,474.79) 0.00	(10,699.41) 0.00
4TF005	Steelman Public Svc Program	552100	Market Appreciation on investments	5,079.91	20,814.57	24,114.96
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(11,311.57)	(2,869.58)	(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	(25.69)	1,814.58	2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(1,199.41)	(325.30)	(407.85)
4TF008 4TF008	Pamela Low Scholarship Fund Pamela Low Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (249.68)	0.00 17,642.09	0.00 21,283.96
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,658.82)	(3,156.96)	(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	(40.62)	2,869.26	3,460.86
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(1,896.55)	(514.37)	(644.90)
4TF010	Dean Roger A Ritvo Award Fund	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TF010 4TF010	Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(35.81) (1,671.93)	2,529.44 (453.45)	3,050.98 (568.52)
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(254.35)	17,968.82	21,673.71
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(11,877.16)	(3,221.26)	(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	98.45	427.18	494.92

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Year To Date Activity Year To Date Activity

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

				Tear 10 Date Activity	rear 10 Date Activity	Final Activity
A30FGNI S -	· UNHF gain(loss) on Investments					
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(226.22)	(58.89)	(73.84)
4TF013 4TF013	Kendall Endowed Fund Kendall Endowed Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 6,992.54	0.00 8,434.28
4TF013 4TF013	Kendali Endowed Fund Kendali Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(98.98) (4,621.97)	(1,253.55)	6,434.26 (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	38.46	38.46
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	(5.30)	(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	167.16	6,462.13	7,881.45
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(4,728.90)	(1,158.46)	(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	(127.43)	9,021.02	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,950.67)	(1,613.91)	(2,023.46)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017 4TF017	Pauline Soukaris Memorial Scholarsh Pauline Soukaris Memorial Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(53.77) (2,511.23)	3,579.98 (681.08)	4,363.31 (853.91)
4TF017	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Appreciation on investments	408.08	3,983.08	5,032.13
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(3,437.45)	(674.67)	(1,005.11)
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	85.50	8,193.08	9,981.76
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(5,789.04)	(1,441.81)	(1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(52.62)	3,521.41	4,375.05
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(2,456.88)	(579.08)	(835.43)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	197.40	5,152.11	5,930.30
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(3,033.15)	(701.36)	(1,023.55)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	3,103.76	0.00	1,043.10
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(5,490.24)	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	(1,326.11)	93,683.98	113,000.11
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(61,923.86)	(16,794.67)	(21,056.48)
4TG002	Endowment Waiting Distribution	552100 5521	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG003 4TG003	UNH Tolerance Program Fund UNH Tolerance Program Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(463.65)	33,131.33	40,053.84
4TG003 4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(22,029.38)	(5,919.59)	(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 Apprec on Investments	2,096.21	8,748.80	11,501.36
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(9,033.22)	(1,180.25)	(2,293.25)
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(238.69)	33,725.80	40,784.51
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(22,689.41)	(6,031.67)	(7,667.27)
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(68.73)	4,855.95	5,857.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(3,209.72)	(870.52)	(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	29.15	5,038.28	5,855.27
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(2,727.63)	(694.60)	(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	(98.61)	6,967.06	8,403.55
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(4,605.13)	(1,248.98)	(1,565.92)
4TG017 4TG017	Foundation Endowment Fund Foundation Endowment Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 19.988.60	0.00 24,109.93
4TG017 4TG017	Foundation Endowment Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(282.95) (13,212.19)	(3,583.34)	(4,492.65)
4TG017 4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Appreciation on investments	(295.24)	20,857.77	25,158.31
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(13,786.71)	(3,739.16)	(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	(459.96)	32,484.28	39,186.58
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(21,478.17)	(5,822.66)	(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	(1,143.88)	80,809.56	97,471.20
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(53,414.04)	(14,486.68)	(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	13,456.12	88,316.72	107,384.89
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(73,158.14)	(14,738.38)	(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	(563.69)	39,822.52	48,033.28
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(26,322.15)	(7,138.96)	(8,950.54)

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

As of Fiscal `	Year: 2012 Fiscal Period: 08

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A20ECNI S	LINUE rein/less) on Investments			Teal To Date Activity	Teal To Date Activity	Tillal Activity
	- UNHF gain(loss) on Investments	5504		0.00	0.00	0.00
4TG023 4TG023	William Spaulding Endowed Fund William Spaulding Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (208.04)	0.00 14,697.01	0.00 17,727.30
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(9,714.53)	(2,634.72)	(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	558.30	3,839.71	4,881.85
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(3,592.02)	(672.49)	(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	1,697.12	4,176.46	5,014.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(3,158.84)	(575.78)	(872.04)
4TG026 4TG026	David Ellsworth Davis NH Scholarshp David Ellsworth Davis NH Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,631.90 (4,655.57)	0.00 0.00	1,762.81 (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	475.38	18,613.43	22,716.34
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,260.75)	(3,335.01)	(4,337.11)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(603.04)	42,602.97	51,387.01
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(28,159.99)	(7,637.41)	(9,575.47)
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(180.39)	16,130.27	19,472.19
4TL002 4TL003	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,746.68)	(2,891.66) 0.00	(3,652.80) 0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Appreciation on investments	(35.28)	16,982.19	20,567.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(11,526.17)	(3,014.70)	(3,869.11)
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(12.67)	1,551.62	1,876.10
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(1,041.73)	(277.38)	(350.95)
4TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(56.92)	4,020.26	4,849.18
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(2,657.34)	(720.71)	(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	(156.30)	11,042.25	13,318.97
4TL006 4TL007	Collins Fund for Digital Collection Prescott Family Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(7,298.77) 0.00	(1,979.54) 0.00	(2,481.86) 0.00
4TL007 4TL007	Prescott Family Fund Prescott Family Fund	552100	Market Appreciation on investments Market Apprec on Investments	(66.11)	4,670.21	5,633.13
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(3,086.95)	(837.23)	(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	(195.58)	13,816.70	16,665.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(9,132.65)	(2,476.91)	(3,105.45)
4TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(78.23)	6,468.45	7,815.48
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(4,759.67)	(1,171.19)	(1,468.39)
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	50.78	4,210.98	5,110.32
4TL010 4TR001	Murray Library Collections Endowmen Doris Child Reney Armbrust Fun	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,111.99)	(724.96) 0.00	(947.14) 0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Appreciation on investments	(76.82)	5,427.30	6,546.33
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(3,587.38)	(972.95)	(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	(16,809.81)	1,486,851.18	1,784,607.59
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(957,162.74)	(258,888.17)	(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	(37.74)	2,665.56	3,215.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(1,761.90)	(477.85)	(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	(73.34)	5,181.45	6,249.78
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,424.87)	(928.88) 0.00	(1,164.59) 0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Appreciation on investments	(81.12)	5,730.80	6,912.40
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(3,787.99)	(1,027.36)	(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	(361.96)	25,577.34	30,849.72
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(16,902.25)	(4,584.14)	(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	(68.80)	4,860.38	5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(3,212.65)	(871.32)	(1,092.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,312.35)	92,712.22	111,828.01
4TR008 4TR011	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm	552200 5521	Market Appreciation on Investments	(61,281.55) 0.00	(16,620.46) 0.00	(20,838.07) 0.00
711011	, and or oom in anning in an arminantine in Togrilli	JJZ 1	market appreciation on investificities	0.00	0.00	0.00

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Tour To Bute Activity	Tour To Butto Addivity	- I mai Addivity
A30FGNLS	- UNHF gain(loss) on Investments					
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(44.83)	3,167.81	3,820.97
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(2,093.89)	(567.89)	(712.00)
4TR012	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012 4TR012	Chase '58-Excellence in Marine Scie Chase '58-Excellence in Marine Scie	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(93.20) (4,351.74)	6,583.71 (1,180.26)	7,941.16 (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	(206.25)	14,570.59	17,574.82
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(9,630.97)	(2,612.06)	(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	(206.24)	14,570.59	17,574.82
4TS002 4TS003	Bellevance Football Scholarshi Kenneth & Mary Grant Scholarsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(9,630.97) 0.00	(2,612.06) 0.00	(3,274.90) 0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(102.54)	7,243.51	8,737.01
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(4,787.86)	(1,298.54)	(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	(9,815.27)	693,407.47	836,377.03
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(458,333.13)	(124,306.75)	(155,850.81)
4TS005 4TS005	Jane Blalock Athletic Scholar Jane Blalock Athletic Scholar	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (80.12)	0.00 5,660.66	0.00 6,827.81
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(3,741.63)	(1,014.78)	(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	(221.26)	15,631.10	18,853.99
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,331.95)	(2,802.18)	(3,513.26)
4TS007	Dickson Scholarship & Spirit Award	5521	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	(236.60) (12,398.05)	18,605.80 (3,349.62)	22,469.24 (4,205.99)
4TS007	UNH Ski Team Alpine Scholarship	552200	Market Appreciation on Investments	(12,398.03)	(3,349.02)	(4,205.99)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(43.20)	3,051.65	3,680.85
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(2,017.10)	(547.07)	(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	(193.22)	14,200.55	17,025.40
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(9,077.99)	(2,456.10)	(3,079.36)
4TS010 4TS010	Kelly Quinn Gode Fund for Crew Kelly Quinn Gode Fund for Crew	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (44.58)	0.00 3,149.16	0.00 3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(2,081.56)	(564.55)	(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	(193.49)	13,668.77	16,487.06
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(9,034.88)	(2,450.39)	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012 4TS012	Red Hayes Memorial Scholarship Red Hayes Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(137.27) (12,033.36)	17,979.89 (3,219.54)	21,707.37 (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	(187.76)	13,264.21	15,999.07
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(8,767.46)	(2,377.87)	(2,981.27)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014 4TS014	Gordon K Hill Endowment Gordon K Hill Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(71.88) (3,356.39)	5,077.84 (910.30)	6,124.81 (1,141.30)
4TS014 4TS015	Paul Hobbs Endowed Scholarship	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(51.89)	3,666.15	4,422.06
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)	(824.01)
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(51.89)	3,666.15	4,422.06
4TS016 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,423.28)	(657.23) 0.00	(824.01) 0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Appreciation on investments	(70.25)	4,962.40	5,985.57
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(3,280.08)	(889.61)	(1,115.35)
4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(87.72)	8,087.08	9,781.72
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(5,445.31)	(1,463.93)	(1,841.79)
4TS019 4TS019	Howard Donald Penley Fund Howard Donald Penley Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 10,029.34	0.00 12,097.23
4TS019 4TS019	Howard Donald Penley Fund Howard Donald Penley Fund	552100 552200	Realized Gain & Loss on Investment	(141.96) (6,629.26)	10,029.34 (1,797.95)	12,097.23 (2,254.20)
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(56.57)	3,996.93	4,821.03
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(2,641.92)	(716.53)	(898.35)
4TS021	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	359.62	11,176.87	14,086.77
4TS021 4TS022	Guy Smith Memorial Scholarship Robert Towse Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(8,574.26) 0.00	(1,944.60) 0.00	(2,899.35) 0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Appreciation on investments	(259.94)	21,884.71	26,417.31
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,553.67)	(3,923.26)	(4,947.26)
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(262.82)	18,566.57	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(12,272.25)	(3,328.42)	(4,173.04)
4TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(112.81)	7,969.48	9,612.65
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(5,267.71)	(1,428.68)	(1,791.22)
4TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(3,462.73)	244,627.36	295,065.62
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(161,695.43)	(43,854.20)	(54,982.64)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(1,625.98)	114,868.02	138,551.97
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(75,926.23)	(20,592.32)	(25,817.83)
4TS028	James & Elsa Callahan Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(192.21)	13,579.11	16,378.90
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(8,975.61)	(2,434.32)	(3,052.05)
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(56.96)	4,426.09	5,338.68
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(3,102.13)	(793.46)	(994.81)
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(75.33)	5,321.78	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(3,517.63)	(954.03)	(1,196.13)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	175.37	8,106.37	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(5,625.37)	(1,411.99)	(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	(30.58)	5,489.41	6,622.06
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(3,677.20)	(983.62)	(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	(57.74)	4,079.04	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(2,696.19)	(731.25)	(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	(37.12)	3,874.44	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(2,588.92)	(694.57)	(870.82)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	450.30	1,761.90	2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,002.34)	(241.11)	(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	(21.99)	1,553.42	1,873.71
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,026.79)	(278.48)	(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	35.67	5,746.66	6,978.14
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(3,984.44)	(1,021.40)	(1,315.40)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(115.04)	8,029.02	9,730.16
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(5,372.10)	(1,431.59)	(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	(47.41)	3,495.36	4,222.43
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(2,336.24)	(632.41)	(794.33)
4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
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4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,553.67)	(3,923.26)	(4,947.26)
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(262.82)	18,566.57	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(12,272.25)	(3,328.42)	(4,173.04)
4TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(112.81)	7,969.48	9,612.65
4TS024 4TS026	Bill Hinman Endowed Scholarshp	552200 5521	Realized Gain & Loss on Investment	(5,267.71) 0.00	(1,428.68) 0.00	(1,791.22) 0.00
4TS026	Dutch Knox Football Scholarshi Dutch Knox Football Scholarshi	552100	Market Appreciation on Investments Market Apprec on Investments	(3,462.73)	244,627.36	295,065.62
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(161,695.43)	(43,854.20)	(54,982.64)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(1,625.98)	114,868.02	138,551.97
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(75,926.23)	(20,592.32)	(25,817.83)
4TS028	James & Elsa Callahan Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(192.21)	13,579.11	16,378.90
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(8,975.61)	(2,434.32)	(3,052.05)
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(56.96)	4,426.09	5,338.68
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(3,102.13)	(793.46)	(994.81)
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(75.33)	5,321.78	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(3,517.63)	(954.03)	(1,196.13)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	175.37	8,106.37	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(5,625.37)	(1,411.99)	(1,829.32)
4TS033 4TS033	Tina True Memorial Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 5,489.41	0.00
4TS033	Tina True Memorial Fund Tina True Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(30.58) (3,677.20)	(983.62)	6,622.06 (1,234.01)
4TS033	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	(57.74)	4,079.04	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(2,696.19)	(731.25)	(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	(37.12)	3,874.44	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(2,588.92)	(694.57)	(870.82)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	450.30	1,761.90	2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,002.34)	(241.11)	(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	(21.99)	1,553.42	1,873.71
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,026.79)	(278.48)	(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	35.67	5,746.66	6,978.14
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(3,984.44)	(1,021.40)	(1,315.40)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039 4TS039	Chief Boston Football Scholarship Chief Boston Football Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(115.04)	8,029.02 (1,431.59)	9,730.16
4TS039 4TS040	Wohlfarth Football Scholarship	552200	Market Appreciation on Investments	(5,372.10) 0.00	(1,431.59)	(1,826.72) 0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Appreciation on investments	(47.41)	3,495.36	4,222.43
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(2,336.24)	(632.41)	(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	787.46	5,314.87	6,882.78
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(5,044.20)	(860.43)	(1,464.42)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	19.25	4,811.79	5,836.18
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(3,332.83)	(856.78)	(1,108.18)
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	3,166.54	52,183.13	61,647.35
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(38,532.49)	(8,605.44)	(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	218.97	11,798.25	14,391.71
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(8,095.59)	(1,822.06)	(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	202.33	4,457.31	5,471.81
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(3,417.09)	(795.38)	(1,152.22)
4TS046	First 500 UNH Football Athletic Fun	5521 552100	Market Appreciation on Investments	0.00 424.24	0.00 30.757.93	0.00
4TS046 4TS046	First 500 UNH Football Athletic Fun First 500 UNH Football Athletic Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	424.24 (25,176.11)	30,757.93 (5,042,79)	39,834.89 (8,233,33)
41S046 4TS047	Winslow & June Macdonald Football S	552200 5521	Market Appreciation on Investments	(25,176.11)	(5,042.79) 0.00	(8,233.33) 0.00
4TS047 4TS047	Winslow & June Macdonald Football S	552100	Market Appreciation on investments Market Apprec on Investments	(8.47)	7,160.41	8,682.46
4TS047 4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(4,894.27)	(1,275.87)	(1,631.49)
		302200	Sum a 2550 on involution	(1,007.21)	(1,270.07)	(1,001.70)

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Year To Date Activity Year To Date Activity

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

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

				Tear To Date Activity	fear to Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048 4TS048	Coach Corpy Friel Basketball Schola	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	6.85	4,890.86	5,898.06 (1,099.00)
4TS046 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552200 5521	Market Appreciation on Investments	(3,304.71)	(874.21) 0.00	(1,099.00)
4TS049	Garron '84 Football Diversity Schol	552100	Market Appreciation on investments Market Appreciation on investments	809.87	2,332.72	3,105.82
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(1,860.89)	(268.54)	(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	(58.76)	4,151.50	5,007.47
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(2,744.09)	(744.24)	(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	401.02	7,513.98	9,333.70
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(5,849.30)	(1,308.18)	(1,823.90)
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	747.17	2,260.60	2,705.62
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(1,484.65)	(292.85)	(445.72)
4TS053 4TS053	Bertsch Family Scholarship Fund Bertsch Family Scholarship Fund	552100 552200	Market Apprec on Investments	1,194.87	976.13	1,844.83
4TS053	Paul E. Berton Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,391.67) 445.67	(126.23) 1,584.15	(776.04) 3,539.88
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,892.18)	0.00	(1,140.40)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	212.32	216.68	489.77
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(487.87)	0.00	(159.24)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(3.95)	1,085.56	2,463.78
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(2,423.80)	0.00	(812.30)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(221.28)	4,780.74	10,806.12
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(10,332.47)	0.00	(3,513.44)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	711.79	216.68	489.77
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(998.14)	0.00	(159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	1,448.32	0.00	(56.94)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,857.44)	0.00	(288.42)
4TS060 4TS060	Wildcat Fan Gratitude Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,361.21	0.00 0.00	0.00 0.00
4TS060 4TS061	Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	(2,408.28) 526.10	0.00	173.85
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(926.38)	0.00	(295.11)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	142.38	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(4,413.44)	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	2,637.87	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(2,694.93)	0.00	0.00
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	(18.04)	2,594.33	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(1,742.66)	(463.60)	(586.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi Joyce Hiller Kinesiology Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(79.23) (4,141.97)	6,609.57 (1,075.48)	7,846.53 (1,348.40)
4TU002 4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Appreciation on investments	3,784.83	16,422.36	19,026.31
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(8,696.68)	(2,264.05)	(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	(29.74)	5,332.73	6,477.94
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(3,638.04)	(948.23)	(1,220.70)
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(42.48)	4,847.56	5,831.61
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(3,208.54)	(858.08)	(1,090.24)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006 4TU006	James Trainor Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	95.14	6,960.44	8,504.31 (1,614.90)
4TU006 4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	552200 5521	Market Appreciation on Investments	(4,898.53) 0.00	(1,225.60) 0.00	(1,614.90)
4TU007	Pickett Family Scholarship Fund	552100	Market Appreciation on investments Market Appreciation on investments	(1,206.99)	85,268.89	102,849.97
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(56,361.61)	(15,286.10)	(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	(110.35)	10,086.20	12,190.05
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,759.14)	(1,804.39)	(2,285.39)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(162.55)	12,623.26	15,663.02
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,803.22)	(2,162.23)	(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	(267.33)	18,885.72	22,779.65
4TU010	Class of 1956 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	(12,483.21)	(3,385.63)	(4,244.77)
4TU011 4TU011	McCaffrey Endowed Scholarship Fund McCaffrey Endowed Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 503.07	0.00 9,816.39	0.00 11,622.41
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,135.80)	(1,632.16)	(2,406.85)
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

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

				Tear To Date Activity	Tear To Date Activity	Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
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4TU012 4TU012	Wyman Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(247.50)	17,485.21	21,090.39
4TU012 4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	(11,557.50) 0.00	(3,134.56) 0.00	(3,929.99) 0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(176.04)	37,876.50	45,714.97
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(25,491.06)	(6,785.12)	(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	(114.84)	7,816.22	9,621.53
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,362.71)	(1,321.95)	(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	(294.61)	20,812.31	25,103.48
4TU015 4TU016	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(13,756.66) 0.00	(3,731.01) 0.00	(4,677.79) 0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Appreciation on investments	390.18	6,927.09	8,517.15
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(5,220.58)	(1,146.04)	(1,601.87)
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	871.82	12,908.87	15,759.02
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,616.58)	(2,109.97)	(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	(521.94)	21,792.53	33,594.42
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(24,372.54)	(2,410.92)	(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	1,146.62	3,915.45	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	(2,497.88)	(531.18) 0.00	(813.52) 0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552100	Market Appreciation on investments	258.51	5,048.29	6,089.17
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Realized Gain & Loss on Investment	(3,673.96)	(905.00)	(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	(92.17)	6,346.86	8,201.78
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(5,410.68)	(1,042.93)	(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	(51.46)	3,635.52	4,385.10
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,403.03)	(651.74)	(817.12)
4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00 25.87	0.00	0.00
4TU023 4TU023	William H Heywood '60 Scholarship William H Heywood '60 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,567.16)	3,577.03 (633.48)	4,392.00 (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	(43.43)	3,067.70	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,027.71)	(549.95)	(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	(100.44)	7,096.02	8,559.11
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,690.38)	(1,272.10)	(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	(66.53)	5,471.30	6,567.30
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(3,106.41)	(715.50) 0.00	(1,056.30)
4TU027 4TU027	Andrew Janetos Scholarship Endowmen Andrew Janetos Scholarship Endowmen	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (42.40)	2,995.15	0.00 3,612.70
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(1,979.76)	(536.94)	(673.19)
4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	870.35	4,286.74	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(4,448.97)	(690.36)	(1,185.24)
4TU029	John '54 & Anne '56 Boehle Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(50.38)	3,558.61	4,292.34
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(2,352.20)	(637.95)	(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	(471.65)	33,319.92	40,189.96
4TU030 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(22,024.03) 0.00	(5,973.24) 0.00	(7,489.01) 0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Appreciation on investments	91.39	4,308.10	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(3,387.04)	(771.71)	(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	(109.97)	7,769.15	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(5,135.30)	(1,392.77)	(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	469.92	6,130.22	7,602.73
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(3,988.85)	(825.13)	(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 Schlishp	552100	Market Apprec on Investments	1,237.84	2,421.90	3,218.50
4TU036 4TU037	Jay McSharry '90 Diversity Schlrshp Robert & Tina Dudley Scholarship Fn	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,570.71) 0.00	(304.02) 0.00	(314.41) 0.00
4TU037 4TU037	Robert & Tina Dudley Scholarship Fri	552100	Market Appreciation on investments Market Apprec on Investments	(51.64)	3,648.65	4,400.94
	And Date of Society 111	332.00		(01.04)	3,5 10.00	1, 100.04

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

2012

Year To Date Activity	Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
AZOECNI S	LINUE rein/less) on Investments					
	- UNHF gain(loss) on Investments	550000		(0.444.74)	(054.00)	(4.470.44)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(2,411.71)	(654.09)	(1,170.14)
4TU038	Ambrose Occupational Therapy Schol	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TU038 4TU038	Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	247.44 (3,706.00)	4,660.47 (790.55)	5,899.10 (1,386.88)
4TU038	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	(3,700.00)	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Appreciation on investments	(53.89)	3,868.69	4,653.76
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,516.81)	(682.60)	(747.86)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,240.66	1,760.29	1,925.76
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(2,396.22)	(228.04)	(321.65)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(82.75)	5,881.68	7,086.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,863.97)	(1,047.97)	(2,133.83)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	4,652.80	4,242.24	10,374.44
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(15,657.65)	0.00	(4,125.58)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(85.42)	5,517.25	6,761.55
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(3,988.96)	(1,081.86)	(2,438.26)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(100.30)	2,166.79	4,897.67
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,683.00)	0.00	(510.54)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	252.78	0.00	(28.47)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(447.14)	0.00	(144.21)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	556.11	0.00	(62.64)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(983.71)	0.00	(317.26)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	249.29	0.00	34.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(481.90)	0.00	(59.02)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	260.11	0.00	86.92
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(459.41)	0.00	(147.55)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	730.03	0.00	86.92
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	646.62	0.00	217.32
4TU053 4TU054	Gay Brookes '61 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(1,143.80) 271.82	0.00 0.00	(368.89) 91.41
4TU054	John D. DuRie Family Scholarship John D. DuRie Family Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(494.31)	0.00	(155.17)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	1,293.23	0.00	434.62
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,287.60)	0.00	(737.77)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	304.50	0.00	86.92
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(516.57)	0.00	(147.55)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	879.40	0.00	295.55
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,555.57)	0.00	(501.69)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	1,298.46	0.00	436.38
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(2,296.84)	0.00	(740.75)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	464.79	0.00	86.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(871.75)	0.00	(147.55)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	730.03	0.00	86.92
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(29.69)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,317.19)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	517.29	0.00	173.85
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(915.04)	0.00	(295.11)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,555.30	0.00	86.92
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,390.22)	0.00	(147.55)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(5.58)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(435.53)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	375.49	0.00	86.92
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(555.82)	0.00	(147.55)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,879.91	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(2,365.92)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(2.25)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(175.84)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(5.63)	0.00	0.00

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

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

As of Fiscal Year: 2012 Fiscal Period: 08	

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Timal Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(439.60)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(28.16)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(2,197.98)	0.00	0.00
4TU073 4TU073	Richard E. Galway '66 Scholarship Richard E. Galway '66 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	14.23 (441.34)	0.00 0.00	0.00 0.00
4TU073 4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	1,769.02	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,606.28)	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	2,356.93	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,407.91)	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	10,849.95	0.00	0.00
4TU076 4TX001	Lloyd & Beverley Jordan Scholarship Heckel Ext Educator Fellowship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(11,084.65) 0.00	0.00 0.00	0.00 0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(75.33)	5,321.82	6,419.10
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(3,517.66)	(954.04)	(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	(52.14)	3,683.17	4,442.58
4TX002	NH 4-H Alliance Endowed Fund	552200 5521	Realized Gain & Loss on Investment	(2,434.52)	(660.28)	(827.83)
4TX003 4TX003	Anna Mosher Boardman 4-H Fund Anna Mosher Boardman 4-H Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (63.37)	0.00 4,476.49	0.00 5,399.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(2,958.90)	(802.50)	(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	(22.10)	1,561.25	1,883.16
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(1,031.97)	(279.88)	(350.91)
4TX005	Paul Carbino 4-H Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX005 4TX005	Paul Carbino 4-H Scholarship Paul Carbino 4-H Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(6.52) (304.90)	461.27 (82.69)	556.38 (103.68)
4TX005 4TX006	Tom Fairchild 4-H Dairy Fund	552200	Market Appreciation on Investments	(304.90)	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(62.76)	9,380.27	11,349.02
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(6,323.96)	(1,675.25)	(2,125.81)
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(114.06)	8,058.00	9,719.43
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(5,326.23)	(1,444.55)	(1,811.12)
4TX008 4TX008	Internat'l 4h Youth Exchange Internat'l 4h Youth Exchange	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (22.09)	0.00 1,560.48	0.00 1,882.23
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(1,031.46)	(279.75)	(350.74)
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	175.55	15,463.71	18,811.37
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(10,830.14)	(2,744.92)	(3,599.57)
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010 4TX010	George D Kidder Fund George D Kidder Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(31.15) (1,454.84)	2,201.00 (394.57)	2,654.81 (494.70)
4TX010	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(56.16)	3,967.65	4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(2,622.56)	(711.28)	(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	(8.69)	613.67	740.20
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(405.62) 0.00	(110.01) 0.00	(137.93) 0.00
4TX013	NH 4-H Horse Endowment	552100	Market Appreciation on investments	(11.97)	845.24	1,019.52
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(558.69)	(151.53)	(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	(4.91)	346.79	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(229.23)	(62.17)	(77.95)
4TX015 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (101.83)	0.00 7,193.61	0.00 8,676.82
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(4,754.88)	(1,289.59)	(1,616.84)
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(14.98)	1,724.43	2,079.99
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(1,149.46)	(309.14)	(387.59)
4TX017	Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX017 4TX017	Caswell-Research, Teaching, Outreac Caswell-Research, Teaching, Outreac	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	922.54 (19,597.37)	27,611.58 (4,694.67)	33,445.71 (6,623.76)
4TX017 4TX018	Ruth Stimson Community Outreach Fun	552200 5521	Market Appreciation on Investments	(19,597.37)	(4,694.67)	(6,623.76)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Appreciation on investments	(91.07)	6,434.08	7,760.68
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(4,252.84)	(1,153.43)	(1,446.13)
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(59.73)	4,219.78	5,089.83
4TX019 4TX020	Marshall 4-H Youth Opportunities Fn Dalrymple Community Outreach Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,789.23)	(756.48) 0.00	(948.44) 0.00
4TX020 4TX020	Dalrymple Community Outreach Fund	552100	Market Appreciation on investments	(57.91)	4,090.81	4,934.26
-	, , , , , , , , , , , , , , , , , , ,			(51.51)	,	,

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNI S	S - UNHF gain(loss) on Investments					
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(2.702.06)	(722.26)	(010.45)
4TX020	William Spaulding Sea Grant Endowmn	552200	Market Appreciation on Investments	(2,703.96)	(733.36) 0.00	(919.45) 0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Appreciation on investments	(25.48)	1,799.23	2,170.19
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(1,189.26)	(322.55)	(404.39)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(573.54)	56,070.29	64,424.46
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(26,781.90)	(7,263.65)	(9,106.87)
4TZ001	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(4,002.73)	282,777.00	341,081.12
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(186,911.86)	(50,693.26)	(63,557.18)
Total A3	0FGNLS - UNHF gain(loss) on Investments			(11,703,437.95)	14,433,903.08	21,097,648.15
	Gains to Support Distribution	550000	Forderson and World	0.00	0.00	0.440.550.40
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,449,559.46
4TGPAY ***Total A3	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16) (3,803,744.70)
DAFFOIFT	LINUIS OUS Trans to LINUI					
4DG170	- UNHF Gift Trans to UNH UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
						·
4DG308	Unrestricted Bequests	8O1080	NonMand Tran In LINES to LINE	75,230.97	0.00	0.00
4GG012 4GG016	UNHF Gift Holding Parents Fund	8I1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	(7,322,280.27) 0.00	0.00 0.00	0.00 0.00
4GG016 4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	3,678.93	0.00	0.00
4GG050 4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG057 4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	801080	NonMand Tran Out-UNHF to UNH	6,991,051.95	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	801080	NonMand Tran Out-UNHF to UNH	250,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	7,145,143.64	3,189,339.21	4,734,250.29
4TB016	Poore/Dionne Fund	801080	NonMand Tran Out-UNHF to UNH	2,318.42	0.00	0.00
***Total B0	5FGIFT - UNHF Gift Trans to UNH			11,148,822.57	3,189,339.21	4,794,250.29
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	3,910,279.53	1,837.45	5,072,409.84
***Total B10	0FPYOT - UNHF Dist to UNH for Endowed Prg			3,910,279.53	1,837.45	5,072,409.84
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,342,191.50	1,164,743.07	1,926,915.71
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	14,252.31	14,252.31
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	585.19	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,883.40	2,322.41	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	205,082.29	206,826.00	325,087.40
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	3,175.16	3,175.16
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	10.64	10.64
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	14,466.61	6,004.67	8,640.23
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,512.95	2,356.43	4,157.28
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	2,118.44	0.00	731.88
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,400.00	1,384.00	2,649.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.74	0.00	0.00
4DG070	UNH Foundation/Fundarising	61JBHX	Casual - Hourly	190.01	1,894.42	1,894.42
4DG070	UNH Foundation/Fundationg	61KBAW	OTP - Honor & Recog Awrd	16,250.00	0.00	0.00
4DG070	UNH Foundation/Fundationg	61KBBN	OTP-Bonus & Recruit-other than fac	6,429.20	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	12,516.29	19,950.42	36,342.58
4DG070	UNH Foundation/Fundationg	61SNWS	College Work Study	23,468.94	16,596.41	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)	3,546.06	3,129.91	3,617.39
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	673,522.63	625,024.07	1,020,660.04
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65YP10 65YT10	Nonstatus Benefit Distr (Fica) FT Temp Benefit Distr	305.04 0.00	197.91 1,197.84	410.64 1,197.84
	_	01110	i i temp benent bisti			
····· I otal B1	5FSLFR - UNHF Salaries,Wages & Fringe			2,331,504.61	2,108,979.94	3,446,578.40

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				rear 10 Date Activity	Tear To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ		740099	Capitalized Equipment Adjustment	0.00	(30,686,00)	(30,686,00)
4DFADJ 4DFADJ	UNHF Int Desig Adjustments UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(39,686.00) 39,686.00	(39,686.00) 39,686.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,630.35	1,593.26	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	90,387.82	61,353.88	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	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 UNH Foundation/Fundraising	710130	Foreign Travel	0.00	534.21	534.21
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	3,952.00	6,070.90	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	6,201.64	2,274.67	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	18,859.59	2,575.77	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	43.00	905.41	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	67,270.17	46,194.62	79,063.63
4DG070 4DG070	UNH Foundation/Fundraising	711108 711110	Supplies-Subscription,Newspaper,Mag	915.32 0.00	544.22 58.00	1,190.07 58.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care 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	415.99	14,703.16	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	43,268.77	46,629.83	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	231.69	7,713.84	11,890.45
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	10,998.25	11,044.00	19,566.89
4DG070	UNH Foundation/Fundraising	714000	Postage-General	22,727.16	34,097.63	47,462.30
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	714020 714030	Postage-Labeling Postage-Express Mail	0.00 21,259.97	0.00 7,892.48	0.00 14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	3,540.95	20,091.76	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	283.73	2,671.41	3,849.30
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	1,530.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	24,367.92	2,552.00	3,557.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717106 717110	Finl Services-Epayment CC fees Finl Services-Acctg & Audit Servs	136.98 0.00	0.00 20,375.00	4.59 20,375.00
4DG070 4DG070	UNH Foundation/Fundraising	717110	Other Professional Services-General	383,977.38	143,125.01	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	9,314.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717256 718000	Oth Prof Ser- Licens Fees-Trademark Telecom-General	0.00 2,489.57	75.00 618.08	75.00 891.15
4DG070 4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	39,410.22	34,227.98	52,945.48
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	2,217.72	0.00	1,811.05
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	7,324.02	4,016.13	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	5,432.63	5,943.31	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	6,211.71	15,242.25	21,795.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	70,054.32	34,995.88	66,200.96
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	5,633.88	4,559.23	4,994.23
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719200 71C100	Employee Recruiting-General Advertising (Non-Employment)	430.00 6,039.77	1,451.50 3,333.33	1,631.50 9,470.58
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,292.50	10,292.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	(77.00)
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	22,675.96	6,075.56	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	3,750.00	3,750.00
4DG070	UNH Foundation/Fundraising	740040 760000	Cap Equipment-Vehicles	0.00	39,686.00	39,686.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760000 760083	Internal Allocations Athletics Tickets	(22.00) 0.00	0.00 2,470.00	(80,164.00) 4,681.00
4DG070 4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	129,789.00	2,470.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	33,332.00	34,668.00	52,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	561.36	628.00	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	8O1006	NonMand Tran Out-General Funds	190,028.98	0.00	0.00

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
DOCESTION	Supplies & Other Oper Expanses			Teal To Date Activity	Teal To Date Activity	Tillal Activity
	- Supplies & Other Oper Expenses	004040	NauMand Ton Out Assillant Foods	0.00	0.00	0.00
4DG070 4DGGEN	UNH Foundation/Fundraising BUDGET ONLY Other ID UNHF	8O1012 760120	NonMand Tran Out-Auxillary Funds Facilities Offset	0.00 0.00	0.00 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 4MG009	Richard P Brouillard Fund Barry Cohen	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	186.69	189.08	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	407.51	437.90	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	3,649.90	4,169.22	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	472.23	466.76	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	7.72	11.33	21.67
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG017 4MG018	Edward J. Flynn	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 3,844.72	0.00 3,712.93	0.00 7,784.71
4MG018	George and Lina Fisher Trust 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	28.54	47.97	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	507.41	534.13	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 4MG038	Edward W. Pearson Roger Putnam Pooled Income Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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	1,449.66	951.71	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	50.17	51.71	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	50.17	51.71	106.67
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048 4MG048	Zottu Annuity Paul, Margaret Zottu Annuity Paul, Margaret	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	50.17 0.00	51.71 0.00	106.67 0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	195.40	210.70	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
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	112.91	121.08	247.39
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	35.76	38.17	78.07
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	40.71	42.62	87.58
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	171.83	185.22	377.96
4MG054 4MG055	A Deale & K Hunter Gift Annuity Elwin T Vangas Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions Other Expenses-Deductions	42.32	43.33	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	32.96	35.62	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	75.76	116.18
4MG058	Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	321.87	345.97	706.48

4MG101

Barbara Lloyd Greer Gift Annuity

790000

Budgeted Add to Reserve

0.00

0.00

0.00

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	41.73	44.90	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	68.17	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	128.53	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	256.51	274.25	560.73
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067 4MG067	Joyce Hiller Gift Annuity III	71CZ00 790000	Other Expenses-Deductions	47.65 0.00	50.95 0.00	104.17 0.00
4MG067 4MG068	Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	53.55	56.20	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	36.37	38.04	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	219.45	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	37.31	39.01	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	33.24	35.71	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	89.96	94.29	193.71
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	28.39	31.39	63.67
4MG076 4MG077	Robert S. Parker Gift Annuity Richard & Eliza Stark Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 3,276.67	0.00 3,532.59	0.00 7,208.52
4MG077	Richard & Eliza Stark Gift Annuity 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	40.76	44.26	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	36.81	38.39	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	639.97	682.95	1,396.99
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	339.83	355.77	731.10
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	33.09	34.93	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	457.96	482.33	989.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086 4MG086	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Gift Annuity-II	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	193.10 0.00	203.39 0.00	417.34 0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	346.38	364.85	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	355.90	375.44	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	120.50	128.83	262.01
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	61.55	70.29	141.52
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	31.23	33.35	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	69.42	77.97	157.59
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG093 4MG093	Helen Gawron Gift Annuity Helen Gawron Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	33.30 0.00	36.38 0.00	73.99 0.00
4MG093 4MG094	Isobel Parke Gift Annuity	790000 71CZ00	Other Expenses-Deductions	103.19	111.96	228.09
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	40.77	42.54	87.48
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	44.23	47.57	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	141.78	144.79	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	599.41	618.03	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	57.66	58.84	121.67
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101 4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	1,274.80	1,316.27 0.00	2,713.78 0.00

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	47.02	48.47	99.97
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103 4MG103	Howard & Beatrice Brown Gift Annuit Howard & Beatrice Brown Gift Annuit	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	187.47 0.00	204.37 0.00	411.37 0.00
4MG103	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	249.13	127.08	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	901.59	0.00	495.11
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	240.12	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001 4QC002	The William L. Dunfey Endow John Hatch Fellowship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QC002 4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	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 4TA001	Milton Bloomfield Fund UNH Graduate Fellowship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA001 4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA023	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internati Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
/	ondo: Borry Goriolatistiip i und	730000		0.00	0.00	0.00

					2012	2011	-
PASS					Year To Date Activity	Year To Date Activity	Final Activity
Ministration Mini	B30FSUPY	- Supplies & Other Oper Expenses					
March Marc		·		· ·			
March March Lines Sparse Series 7000 Regions Antie Resource 0.00 0.01		•		•			
Margane A Sin Response 1,500		· ·		•			
Marche 1900				· ·			
American American		•		•			
Arthogon 1567 Instruct Planesed France 70000 10.				•			
FAA35	4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
March Paul Enc. Chain in Dev. Popuratory 190000 Bodgethe Add to Reserve 0.00	4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Marcon Paul Fernance Circle no Spron Sector 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 170000 170000 170000 1700000 170000 170000 170000 1700000 170000 170000 1700000 1700000 170000 170000 170000 1700000 170000 17	4TA057	·	790000	Budgeted Add to Reserve		0.00	0.00
March Membra Carlos Membra Christo Membra Christo Membra Carlos				•			
Margine Comparison Principal P		•		•			
AFAILED Cannon pretablishment Concentrations 780001 Budgenes Andre Neserve 0.00 0.00 0.00 0.00 0.00 1.00				•			
ATAMON Roser Indergrounds Remarks Florad 790000 0.00				•			
AFAMON Design and Marinor Ellis Planet 700000 0.000		•		•			
Arthogo Arthogo		_		· ·			
MATAROS Marcon Endows Scholership Fund 70000 8.000 0.00	4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MATABOR Marit Parenth Resource Fordow Strout 70000 1	4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MATARON Heath "Current Memorial Scheme Scholarship Fund 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 0.0 MATARON Memorial Scheme Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 0.0 MATARON Memorial Scheme Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON SSS88 Leadership Scholarship End 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship Scholarship End 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship Scholarship End 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship Scholarship End 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 MATARON Memorial Scholarship 75000 Busgleise Adult Reserve 0.0 0.0 0.0 0.0 Mataron Memorial Scholarship 75000 Busgleise Adult Re	4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00
March Marc				•			
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ATA-883		ŭ		ŭ			
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ATB005 Grange-Webster Scholarship 79000 Budgeted Add to Reserve 0.00	4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006 J. Raymond Hepler Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB007 Sustainable Living Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB008 Hubbard fürs Chair in Biology 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB010 Edward F. Landry Memorial 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB011 Herbert C. "clinty" 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 4TB016 Poore/Dinne Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB017 Zsigray Academic Enrich	4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve		0.00	0.00
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4TB025 Thompson Forestry Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB026 Carberry '82 fund for Biological Sc 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB027 George Frick Fellow for Resource Ec 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB028 Charles E. Warren Memorial Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB029 Perkins '26 Memorial Livestock Educ 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB030 Huntington Family Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TB031 Lawrence K Smith Natural Res Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 711100 Supplies-General 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 790000 Budgeted Add to Reserve 0.00 0.00 0.00	4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026 Carberry '82 fund for Biological Sc 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TB027 George Frick Fellow for Resource Ec 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TB028 Charles E. Warren Memorial Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TB029 Perkins '26 Memorial Livestock Educ 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TB030 Huntington Family Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TB031 Lawrence K Smith Natural Res Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 711100 Supplies-General 0.00 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00		-		•			0.00
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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		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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012 4TC013	John T Holden Memorial Fund Coe-Hall Deans Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC013	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 4TC023	Raitt-Wilson Music Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC023 4TC024	Terry-Seiler-Verrette Fund Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC024 4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035 4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC030	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	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC049 4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006 4TD007	Michael + Bea Dalton Scholar Dr A.f. Daggett Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD007	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD019 4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		 •	<u> </u>	5.30	-	

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TD022	Craig West Undergraduate Prof. Dev.	790000	Pudgeted Add to December	0.00	0.00	0.00
4TD022 4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve 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	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029 4TD030	Philip L Hall Endowed Fund Chemistry Undergrad Research Fellow	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD030	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038 4TD039	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE002 4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve 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 4TE010	UNH Hospitality Mgmnt Student Dev Dwayne Wrightsman Prof. / Finance	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE010	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017 4TE018	Rhoda Hogan Endowed Scholarship Fun J Bonnie Newman Endowed Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TF001	Todd Huntington Crockett Scholarshp Marianna R. and John A. Grimes	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009 4TF010	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	217.81
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF017 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 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
T1 0000	Dr. Nobolt A. & Allin I. Ollase	1 30000	Daugetea Aud to Neselve	0.00	0.00	0.00

2011

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

2012

				2012	2011	Final Astinitus
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TG006	Dr. Robert A. & Ann P. Chase	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TL010 4TR001	Murray Library Collections Endowmen	790000 790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TR002 4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4TX006

Tom Fairchild 4-H Dairy Fund

790000

Budgeted Add to Reserve

0.00

0.00

0.00

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

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050 4TS051	Mike Frigard '60 Athletic Scholrshp Joan & Douglas Murphy Football Scho	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS051	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023 4TU024	William H Heywood '60 Scholarship Paul Shea '51 Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU024 4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041 4TU042	Alice Freeman Reed Scholarship Fund Muriel M. Barr Nursing Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU042 4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043 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
4TV000	Tana Fainabild 4 II Daim Frond	700000	Decidents of Add to Deciden	0.00	0.00	0.00

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

				2012 Year To Date Activity	2011	Final Activity
				Teal 10 Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010 4TX011	George D Kidder Fund NH 4-H Milk Dealers Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX011	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	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 4TX021	Dalrymple Community Outreach Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX021 4TX022	William Spaulding Sea Grant Endowmn 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
	FSUPY - Supplies & Other Oper Expenses		g	1,269,172.41	660,216.20	1,333,739.30
B35FINTR -	Interest on indebtedness					
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	93.49	116.50	221.59
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	409.47	245.81	768.40
4MG014	Kv Dey Unitrust	740500	Interest on Debt	13,056.86	13,245.36	26,404.62
4MG015	Dickie Family Unitrust	740500	Interest on Debt	266.56	287.02	564.18
4MG016	Ester Eastman Annuity	740500	Interest on Debt	16.40	26.31	1,366.70
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	14,531.97	14,911.67	29,647.13
4MG023 4MG027	Estelle Hunt Annuity Knee Charitable Remainder Trus	740500 740500	Interest on Debt Interest on Debt	164.49 195.93	124.64 158.94	195.82 9,470.44
4MG027 4MG041	Philip J Stack Unitrust	740500	Interest on Debt	592.49	880.55	1,622.89
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	107.25	122.13	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	91.64	107.67	207.47
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	170.20	180.52	355.97
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	1,428.01	1,483.77	2,940.14
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	698.70	705.00	1,406.70
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	340.21	382.69	744.42
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	740500 740500	Interest on Debt Interest on Debt	22.90 88.93	35.12 107.28	64.19 191.94
4MG053	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	279.41	349.02	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	125.72	247.66
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	27.29	40.05	73.78
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	16.70	16.70
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	208.45	347.23	625.80
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	78.88	94.22	180.84
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	0.00	46.42	46.42
4MG065 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	740500 740500	Interest on Debt Interest on Debt	0.00 429.46	199.70 539.77	199.70 1,025.07
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	167.17	183.42	358.81
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	62.91	72.42	81.85
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	224.46	239.44	253.80
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	0.00	395.75	395.75
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	110.06	119.37	234.15
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	94.19	108.07	209.29
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	455.09	468.77	930.78
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	63.74	79.44	151.12
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	740500 740500	Interest on Debt Interest on Debt	15,213.64 120.26	16,309.27 138.96	32,077.53 268.68
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	183.21	188.26	374.03
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	3,806.36	3,953.12	7,833.85
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	1,920.08	1,962.77	3,904.48
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	202.18	207.65	412.60
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	2,592.12	2,671.57	5,303.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	1,093.27	1,126.81	2,237.10
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	1,961.61	2,021.86	4,014.03
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	1,796.51	1,871.61	3,706.20
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	725.29	0.00	491.37
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	740500 740500	Interest on Debt Interest on Debt	216.23 177.19	266.74 194.18	508.57 367.58
4MG091 4MG092	Helen B Bruni Gift Annuity	740500 740500	Interest on Debt	180.06	221.59	367.58 422.64
	2 2.3 Such undity ii	. 40000		100.00	221.00	722.07

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR	- Interest on indebtedness					
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	72.96	85.13	193.98
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	220.73	285.59	491.01
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	177.70	182.70	362.93
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	114.02	128.29	249.51
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	168.31	179.52	353.46
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	658.70	738.35	1,437.13
4MG100 4MG101	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	740500 740500	Interest on Debt Interest on Debt	85.51 2,382.43	90.86 2,576.95	188.54 5,057.46
4MG101	Martha L Taylor Gift Annuity	740500	Interest on Debt	106.51	112.40	221.88
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	384.99	213.07	611.32
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	1,558.36	0.00	627.09
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	66.05	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			70,660.89	72,273.74	153,821.62
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	4,300.00	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 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	4,300.00	0.00	0.00
Total Co.	of OTAL - Other Non-Operating Revenue			4,300.00	0.00	0.00
	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4MG002 4MG004	Rachel H. Adams Ahti E Autio Pooled Income Fn	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG004 4MG005	Alexander Amell	552	Gain (Loss) on Investments 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 4MG020	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG020 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043 4MG044	Priscilla R. Turner Roger Wood Pooled Income Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG044	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
TIVIGUUU	Daniel Wei Helsell Fil	JUZ	Jain (LUSS) OH HIVESHIREHIS	0.00	0.00	0.00

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts No	ot Coded to Afsrecna Attribute				Tour To Bute Activity	Timal Activity
		550	Coin (Loop) on Investments	0.00	0.00	0.00
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4MG083	Robert E. Herriott Gift Annuity Donald McLeod Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG091	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002 4QB001	UNH Parrents Assn UROP John H. Parsons Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	UNH Graduate Fellowship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	Burns, Kathy H Scholarship Fnd	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA011 4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

Final Activity

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

	2012	2011
Yea	r To Date Activity	Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
Accounts	Not Coded to Alsrecha Attribute					
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 4TA019	Austin/Winona Hubbard Scholar	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA031	Next Horizon Faculty Support Next Horizon Learning Tools	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA031	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA046 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science Nassikas Schol. in Mem. of Christn	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA060 4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073 4TA074	'85&'86 Leadership Scholarship End Ann W Hart Schol-Internat'l Study	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA074 4TA075	Danielle M Thompson Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TC039

4TC040

4TC041

4TC042

4TC043

Rebecca Jane Lang '04 Memorial Fund

John C. Edwards Theatre Scholarship

Patricia F. Woodbury Memorial Fund

Steelman History Fellowship Fund

William & Laura Hooper Endowed Fund

552

552

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552

Gain (Loss) on Investments

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

			As of Fiscal Year: 2012 Fiscal Period: 08			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
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	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB015 4TB016	Poore/Dionne Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	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	0.00 0.00	0.00 0.00	0.00 0.00
4TC000	Miriam Carlson Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC025	Killam Humanities Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TE014

4TE015

4TE016

4TE017

4TE018

Albin Entrepreneurship Fund

Jude Blake '77 Schol-Business Admin

Rhoda Hogan Endowed Scholarship Fun

J Bonnie Newman Endowed Scholarship

Nassikas Fund for Hospitality Educ

552

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552

Gain (Loss) on Investments

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

			As of Fiscal Year: 2012 Fiscal Period: 08				
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity	
Accounts	Not Coded to Afsrecna Attribute						
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 4TD002	Don Murray Memorial Scholarship Clarence & Helen Grant Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00	
4TD002	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	
4TD019	Zocchi, John Endowment	552 552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00	
4TD019	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD034	Michael S. Blanchette	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00	
4TD035 4TD036	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	552 552	Gain (Loss) on Investments 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	
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE007	Jeffrey Castro Memorial	552 552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE008	Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00	
4TE009 4TE010	Dwayne Wrightsman Prof. / Finance	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00	
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE011	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TE014	Albin Entrepreneurshin Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute				Tour To Butto Addivity	Time Activity
		550	Coin (Loop) on Investments	0.00	0.00	0.00
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002 4TF003	Dakin Family Scholarship Fund Norman Goroff Social Work Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TF011	Dean Roger A Ritvo Award Fund Sackett Professorship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF011 4TF012	Nathan J Loomis Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008 4TG011	Charles and Nancy Clough Fund Joseph Phalen Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG011	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 4TG022	Edward & Diane Federman End Fund Jean A. Woodworth Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG022	William Spaulding Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TR001	Murray Library Collections Endowmen Doris Child Reney Armbrust Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR001 4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008 4TR011	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR011 4TR012	Chase '58-Excellence in Marine Scie	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005 4TS006	Jane Blalock Athletic Scholar K Beckingham Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS006 4TS007	Dickson Scholarship & Spirit Award	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TU021

Harvey E. Bergeron, Sr. Scholarship

552

Gain (Loss) on Investments

0.00

0.00

0.00

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

			715 611 156di 16di. 2012 1 156di 1 6116di.			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute					
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TS021 4TS022	Guy Smith Memorial Scholarship Robert Towse Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TS022	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038 4TS039	David Sheen Endowed Hockey Schol	552 552	Gain (Loss) on Investments	0.00 0.00	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
4TS040	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053 4TS054	Bertsch Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS054 4TS055	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012 4TU013	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU013 4TU014	Weglarz Memorial Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	552 552	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
4711004	Hamieri E. Dannanan, Cr. Cabalanahin	550	O - in (1) In to to	0.00	0.00	0.00

4TX016

4TX017

4TX018

4TX019

4TX020

4TX021

4TX022

4TZ001

Carroll T Stoddard Fund

Caswell-Research, Teaching, Outreac

Marshall 4-H Youth Opportunities Fn

Dalrymple Community Outreach Fund

William Spaulding Sea Grant Endowmn

Briggs NH Land & Water Education Fn

Iona Hubbard Climate Change Ed

*Net Total University of New Hampshire Foundation, Inc.

***Total Accounts Not Coded to Afsrecna Attribute

Ruth Stimson Community Outreach Fun

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 08

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

Net Above Line (17,727,938.12) 19,872,603.03 22,244,376.09 **B60FNTRN - UNHF Non-mandatory transfers 4DG070 UNH Foundation/Fundraising 811055 NonMand Tran In-RCM Alloc Cent Admn 1,178,844.50 0.00 0.00 4DGGEN BUDGET ONLY Other ID UNHF 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 0.00 ***Total B60FNTRN - UNHF Non-mandatory transfers 1,178,844.50 0.00 0.00 1,178,844.50 0.00 0.00 **Net Below Line

Gain (Loss) on Investments

0.00

0.00

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(16,549,093.62)

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22,244,376.09

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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 2011				
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	0.00	0.00	9,394.70
5GEZ90	KEA Galaxy Money Market Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(36,823.25)
5TEZ01 5TEZ01	Maxfield L Young Mem Schol Endow Maxfield L Young Mem Schol Endow	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	50.00 950.22
5TEZ01	Harry C Tebbetts Scholarhip Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	8,173.65
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	258.55
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	190.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ06 5TEZ07	KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	1,284.63 0.00
5TEZ07	Fred Simmons Memorial Schol Endow	8I1021	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 5TEZ12	Teacher Education Scholarship Teacher Education Scholarship	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	8,784.94 808.26
5TEZ12 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 5TEZ19	Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	225.00 0.00
5TEZ19	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 5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	8I1021 8I1021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	78.84 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 5TEZ44	Costin Family Scholarship Endowment KEA Redfern Arts Center Endowment	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	600.00 264.16
5TEZ44 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 5TEZ51	Dorothea Kitlan Scholarship Endow Dorothea Kitlan Scholarship Endow	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	936,276.90 6,188.13
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	45,737.21
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	(1,290.00)
***Total A05	FGIFT - UNHF Gifts and Contributions			0.00	0.00	1,011,170.94
	UNHF Investment income	FF4000	Other Interest Income	2.2-	2.22	(0.057.50)
5DEZ40 5GEZ90	Keene Endow Assoc Gen Fund Income KEA Galaxy Money Market Fund	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	0.00 0.00	(8,257.56) (30,218.76)
	FINVS - UNHF Investment income	551500	Outer interest mounts	0.00	0.00	(38,476.32)
V3UECHI C	- LINHE gain/loss) on Investments					
5TEZ01	- UNHF gain(loss) on Investments Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	10,325.93

Final Activity

2011

2012

Year To Date Activity Year To Date Activity

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

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

A30EGNI S	UNHF gain(loss) on Investments					
	ONAL Gam(1055) on investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,926.24
5TEZ02 5TEZ02	Harry C Tebbetts Scholarhip Endow Harry C Tebbetts Scholarhip Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	131,897.21 33,898.20
5TEZ02 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	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	489.43
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,706.39
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	394.06
5TEZ06 5TEZ06	KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	13,954.57 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 Realized Gain & Loss on Investment	0.00	0.00	47,489.33
5TEZ10 5TEZ11	David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol	552200 552100	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 5TEZ15	Lydia Pellerin Tolman '47 Mem Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	814.84 8,603.55
5TEZ15 5TEZ15	Leona Day Henderson '18 Schol Leona Day Henderson '18 Schol	552100	Realized Gain & Loss on Investment	0.00	0.00	6,603.55 2,437.01
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	871.71
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	126.88
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	8,579.33
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,222.43
5TEZ18	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 5TEZ19	Frank Blackington Jr Language Award Frank Blackington Jr Language Award	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,165.18 170.25
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
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,340.21
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	192.85
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,283.70
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	330.42
5TEZ26	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 5TEZ27	KEA Thorne-Sagendorph Art Gallery KEA Thorne-Sagendorph Art Gallery	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	71,117.62 10,407.14
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,689.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	691.12
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,535.28
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	395.10
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,241.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	832.52
5TEZ33 5TEZ33	KEA Class of 1939 International Edu KEA Class of 1939 International Edu	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,053.87 300.53
5TEZ33 5TEZ34	Rosensaft Scholarship Endowment	552200	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 5TEZ41	Costin Family Scholarship Endowment Costin Family Scholarship Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,775.90 692.11
5TEZ41 5TEZ44	KEA Redfern Arts Center Endowment	552200	Market Apprec on Investments	0.00	0.00	2,878.74
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KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

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

				2012	2011		
				Year To Date Activity	Year To Date Activity	Final Activity	
A30FGNLS	- UNHF gain(loss) on Investments						
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	812.62	
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,699.77	
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	763.85	
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	10,770.69	
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50	
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,314.96	
5TEZ48 5TEZ49	Norma W Walker '51 Schol Endow Ann C Peters Scholarship Endowmnt	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	336.92 2,663.57	
5TEZ49	Ann C Peters Scholarship Endowmit	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	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	328,798.00	
ana I otal A30	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	915,052.67	
	- UNHF Dist to UNH for Endowed Prg						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00	
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	22,000.00	
5TEZ03 5TEZ04	Marion Frost Hudson '53 Mem. Schol	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	650.00 1,150.00	
5TEZ04 5TEZ05	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	950.00	
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,450.00	
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00	
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00	
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00	
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	5,000.00	
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00	
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00	
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00	
5TEZ14 5TEZ15	Lydia Pellerin Tolman '47 Mem Schol Leona Day Henderson '18 Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	700.00 2,000.00	
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	280.00	
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,750.00	
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00	
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00	
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00	
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)	
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00	
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	450.00	
5TEZ24 5TEZ25	Bernice D Turner '16 Mem Book Fund Harry Preston Book Fund Endowment	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	460.00 (17.00)	
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	250.00	
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,545.00	
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00	
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	250.00	
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	500.00	
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	735.00	
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00	
5TEZ37 5TEZ38	Sigma Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	(550.00) 450.00	
5TEZ36 5TEZ41	Costin Family Scholarship Endowment	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,600.00	
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00	
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00	
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	1,800.00	
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00	
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00	
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,100.00	
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	84,290.67	
B30FSUPY	- Supplies & Other Oper Expenses						
5DEZ40 ***Total B30	Keene Endow Assoc Gen Fund Income FSUPY - Supplies & Other Oper Expenses	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50 850.50	
10(01 000)	. 33. 1 Supplies a Guiol Opel Expelleds				0.00		
**Net Above				0.00	0.00	1,802,606.12	
*Net Total K	eene 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