UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire) Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 09

	2012	2011		
	Year To Date Activity	Year To Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	6,909,869.43	8,080,036.03	9,890,164.70	
UNHF Support from UNH	1,505,798.51	3,504,926.65	3,449,140.53	
UNHF Investment income	80,152.24	97,997.41	158,662.70	
UNHF Endowment income	4,876,754.76	1,871,771.17	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	1,669,136.99	27,988,634.34	37,045,175.54	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	11,439,374.29	3,534,578.84	4,794,250.29	
UNHF Dist to UNH for Endowed Prg	3,910,279.53	1,269,940.37	5,072,409.84	
UNHF Salaries, Wages & Fringe	2,757,480.08	2,385,826.56	3,446,578.40	
Supplies & Other Oper Expenses	1,338,097.50	751,292.62	1,333,739.30	
Interest on indebtedness	70,660.89	72,273.74	153,821.62	
TOTAL OPERATING EXPENSES	19,515,892.29	8,013,912.13	14,800,799.45	
Operating loss	(17,846,755.30)	19,974,722.21	22,244,376.09	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	4,300.00	(48.00)	0.00	
INCOME BEFORE CAPITAL ITEMS	(17,842,455.30)	19,974,674.21	22,244,376.09	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	(17,842,455.30)	19,974,674.21	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	124,005,388.45	139,578,141.87	141,847,843.75	
UNHF Non-mandatory transfers	1,758,266.75	0.00	0.00	
Total	1,758,266.75	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: 09

	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

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 20		2011	
				Year To Date Activity	Year To Date Activity	Final Activity	
	UNHF Gifts and Contributions						
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	10,500.00	0.00	0.00	
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	(20,719.00)	0.00	0.00	
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	(57,532.76)	2,467.24	
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	15,000.00	100.00	2,600.00	
4DG308	Unrestricted Bequests	540000	Private Gifts	10,853.66	0.00	0.00	
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	75,230.97	94,654.38	94,654.38	
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00	
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	(7,317,471.97)	0.00	0.00	
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(32,211.23)	0.00	0.00	
4GG016	Parents Fund	540200	UNHF Gifts Transfer	25,882.93	45,194.40	56,994.76	
4GG047	Temple Beth Scholarship	540000	Private Gifts	(700.00)	0.00	0.00	
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	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	52,755.00	6,474.21	390,723.89	
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(33,025.00)	0.00	(111,073.94)	
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	
4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	0.00	(25,119.00)	(25,119.00)	
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00	
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	36.00	40.00	56.00	
4GG086	Rutman Family Funds Hiding 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	1,275.00	2,300.00	
4GG100	Class of 1970	8O1021	NonMand Tran Out-Endow & Similar	(20,206.54)	0.00	0.00	
4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
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	251,010.15	3,538,651.20	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	UNHF Contributions To UNH	540075	UNHF gift pledge - new building	4,000,000.00	0.00	0.00	
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Gifts Transfer	3,678.93	0.00	0.00	
4GGAZZ	UNHF Contributions To UNH	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	3,317,471.97	1,000,000.00	1,000,000.00	
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	4,128,223.39	2,534,578.84	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	Edward J. Flynn Forest B. Griffin	540000	Private Gifts	0.00	0.00	(12,352.58)	
4MG019		540000	Private Gifts	0.00	0.00	0.00	
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	0.00	0.00	
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	0.00	0.00	
4MG046 4MG055	Zottu Annuity Paul/Elizabeth	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00	
4MG055 4MG056	Elwin T Vangas Gift Annuity Jean Limber Gift Annuity Fund	540000	Private Gifts			0.00	
4MG058 4MG058	,	540000	Private Gifts	(2,926.54) 0.00	0.00		
	Edward J Flynn Gift Annuity		Private Gifts		0.00	(16,527.98)	
4MG064 4MG065	Edward J Flynn Gift Annuity (II)	540000 540000	Private Gifts	0.00 0.00	0.00 0.00	(13,405.16)	
4MG003 4MG072	Edward J. Flynn Gift Annuity (III) Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	(21,700.22) (35,233.15)	
4MG072 4MG075		540000	Private Gifts	0.00	0.00	0.00	
4MG075 4MG097	John W. Dodge Gift Annuity John C DeWitt Pooled Income Fund	540000	UNHF Gifts Transfer	0.00	0.00	0.00	
4MG097 4MG100	Margo I Jones Gift Annuity	540200	Private Gifts	0.00	0.00	0.00	
4MG100 4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00	
4MG101 4MG102	Martha L Taylor Gift Annuity	540000	Private Gifts	0.00	0.00	0.00	
4MG102 4MG103	Howard & Beatrice Brown Gift Annuit	540000	Private Gifts	0.00	5,968.41	5,968.41	
4MG103 4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	5,968.41 0.00	96,909.46	
4MG105 4MG106	David Ellis Gift Annuity II	540000	Private Gifts	20,663.22	0.00	96,909.48	
4MG100 4MG107	Pauline Calderwood Gift Annuity II	540000	Private Gifts	45,015.46	0.00	0.00	
410107	Margany Pyora Cift Appuity	540000	Private Gills	43,013.40	0.00	0.00	

4MG108	Margery Byers Gift Annuity
4QC001	The William L. Dunfey Endow
4QC001	The William L. Dunfey Endow
4QS001	Friends of UNH Hockey Endowmnt
4QU003	Edward J. Flynn Scholarship Fund
4TA001	UNH Graduate Fellowship Fund
4TA002	Brownell Family Scholarship
4TA003	George Bergeron Scholarship
4TA003	George Bergeron Scholarship
4TA004	Class of 1948 50th Endowment
4TA005	Class of 1960 Scholarship Fund
4TA006	Paul Caswell & Family Fund
4TA007	Class of 1950 Endowed Scholars
4TA010	University Community Scholars

540000	Private Gifts	23,427.23	0.00	0.00
540200	UNHF Gifts Transfer	53.98	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	111,073.94
540200	UNHF Gifts Transfer	0.00	150.00	150.00
540000	Private Gifts	0.00	0.00	75,184.02
540200	UNHF Gifts Transfer	50.00	1,000.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
540000	Private Gifts	(5.00)	(11.32)	(11.32)
540200	UNHF Gifts Transfer	5,250.30	7,590.82	7,590.82
540200	UNHF Gifts Transfer	1,000.00	1,175.00	1,300.00
540200	UNHF Gifts Transfer	50.00	1,150.00	1,850.00
540200	UNHF Gifts Transfer	0.00	3,000.00	3,500.00
540200	UNHF Gifts Transfer	500.00	5,680.00	5,780.00
540200	UNHF Gifts Transfer	509.00	576.00	993.00

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

2011

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

As of Fiscal Year: 2012 Fiscal Period: 09

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					Teal TO Date Activity	
A05FGIFT -	- UNHF Gifts and Contributions					
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	0.00	50.00	150.00
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 1,000.00
4TA023 4TA029	Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internati Studies	540000	Private Gifts	0.00	0.00	0.00
4TA044	Endow for 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	5,000.00	5,000.00
4TA057 4TA061	Galanes Endowed Scholarship Terragni Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	825.00 (80.19)	1,250.00 0.00	1,575.00 0.00
4TA061	Terragni Family Scholarship Fund	540000	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	215.00	215.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	(176.13)	(176.13)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	10,000.00	9,958.80	9,958.80
4TA075 4TA075	Danielle M Thompson Memorial Fund Danielle M Thompson Memorial Fund	540020 540200	Gifts-Fundraising UNHF Gifts Transfer	0.00 0.00	0.00 100.00	0.00 100.00
4TA075 4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	2,500.00	6,600.00	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	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	(204.13)	(204.13)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	32,820.00	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	50,000.00	0.00	106,880.00
4TA087 4TA087	Class of 1962 Student Enrichment Class of 1962 Student Enrichment	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	57,485.20 8,045.00	0.00 0.00	0.00 0.00
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	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB026	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 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00
4TB031 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	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	2,700.00	2,700.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	770.00	600.00	610.00
4TC012	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 4TC021	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
A 1 4 1 1 1 1 1 1	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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

2011

2012

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	5,752.66	1,720.86	2,001.84
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(102.54)	0.00	0.00
4TC025 4TC026	Cleveland Howard Choral Music Killam Humanities Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,924.70 2,000.00	654.50 2,000.00	654.50 2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,325.32	1,100.00	4,983.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	9.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	35.00	535.00
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	423.28	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	3,325.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	6,500.00	6,500.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	400.00 2,080.00	550.00	700.00 2,215.00
4TC040 4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	2,080.00	2,150.00 12,500.00	12,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	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	3,880.00	4,280.00	8,480.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,960.09	25,523.36	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	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	140.00
4TD005 4TD006	Alexander & Allison Amell Mem Michael + Bea Dalton Scholar	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	1,000.00 0.00	1,000.00 0.00
4TD000 4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,000.00 1,075.00	550.00	875.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	4,450.00	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	(161.54)	0.00	(78.74)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	10,069.40	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	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	2,550.00	1,250.00	1,250.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
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	1,350.00 100.00	1,350.00
4TD028 4TD030	Phillips Family Fund for Engineerin Chemistry Undergrad Research Fellow	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 6,400.00	5,000.00	30,100.00 5,400.00
4TD030 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
4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	13,000.00	17,500.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	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 4TD043	K.Von Damm Student Research Oppor. K.Von Damm Student Research Oppor.	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	(239.85) 100,239.85	(239.85) 100,239.85
4TD043 4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD044 4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	0.00	0.00	101,343.46
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	20.48	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	12,593.50	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	810.00	666.66	1,516.66
	Dwayne Wrightsman Prof. / Finance		UNHF Gifts Transfer	0.00	0.00	

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

				2012 Year To Date Activity	Year To Date Activity	Final Activity
A05EGIET	- UNHF Gifts and Contributions					
		E 40000	Driveto Citto	110 50	0.00	860.00
4TE011 4TE011	UNH Hospitality Mgmnt Faculty Dev. UNH Hospitality Mgmnt Faculty Dev.	540000 540200	Private Gifts UNHF Gifts Transfer	112.50 0.00	0.00 416.65	860.00 1,266.65
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	112.50	0.00	410.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	416.67	1,266.67
4TE013	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 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	10,000.00 38,209.38	20,000.00 38,209.38
4TE022	James E. Freeman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.40	38,209.40
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	66.78	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	31,027.06	37,295.00	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	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	4,050.00	2,500.00	3,500.00
4TF020 4TF020	Claire & Henry Grady Schol-Diversit	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	(81.18) 3,373.92	(81.18) 3,373.92
4TF020 4TF021	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Developmt	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	100.00	2,100.00	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	2,361.85	3,555.25
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	650.00	0.00	1,175.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	100,000.00
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 4TGGEN	David Ellsworth Davis NH Scholarshp BUDGET ONLY True Endow Unrest UNHF	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	50,000.00 0.00	50,000.00 0.00
4TGGEN 4TJ001	Donald F Harley Scholarship Fund	540200 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	2,395.00	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	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	26,086.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Gifts Transfer	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	40,500.00	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 4TS018	Red Hayes Memorial Scholarship Bill Knight Endowed Scholarship Fun	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,250.00 300.00	450.00 200.00	450.00 200.00
41S018 4TS018	Bill Knight Endowed Scholarship Fun Bill Knight Endowed Scholarship Fun	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS018 4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	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	450.00	0.00	0.00
410000						

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

2011

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

As of Fiscal Year: 2012 Fiscal Period: 09

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
						T mai Adamy
A05FGIFT	- UNHF Gifts and Contributions					
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	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1TS040	Wohlfarth Football Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 7,500.00	2,500.00 10,000.00	2,550.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	850.00	750.00	12,500.00 1,100.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	(141.67)
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	76,216.60
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	5,350.00	9,890.00	10,840.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	50.00	5,234.00	10,234.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	10,000.00	60,100.00	60,100.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer UNHF Gifts Transfer	750.00	100.00	200.00
1TS049 1TS050	Garron '84 Football Diversity Schol Mike Frigard '60 Athletic Scholrshp	540200 540200	UNHF Gifts Transfer	8,500.00 0.00	8,500.00 0.00	8,500.00 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
1TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	2,100.00	2,000.00	2,600.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(63.72)	(188.56)	(188.56)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,520.00	17,597.40	25,097.40
1TS054	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	25,275.00	25,540.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	1,078.85	1,078.85
1TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Gifts Transfer	0.00	109,240.00	109,240.00
4TS058 4TS058	Norris A. Browne '55 Football Schol Norris A. Browne '55 Football Schol	540000 540200	Private Gifts UNHF Gifts Transfer	55.77 5,242.05	0.00 5,000.00	0.00 5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
TS060	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.	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	811021	NonMand Tran In-Endow & Similar	24,980.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	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
1TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	500.00
1TU006 1TU008	James Trainor Memorial Scholarship Class of 1958 Endowed Scholarship	540200 540200	UNHF Gifts Transfer	2,500.00 400.00	2,500.00 3,050.00	2,500.00 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
1TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	3,000.00	905.00	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
1TU018	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 4TU021	Takeuchi '48 & Rantala '44 Schlrshp Harvey E. Bergeron, Sr. Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,500.00 5,000.00	0.00 12,000.00	0.00 12,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	225.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	2,500.00
1TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	10,000.00	10,040.00	10,040.00
4TU031	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
1TU037	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	9,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TU040 1TU041	Carol & Richard Trombly Scholarship Alice Freeman Reed Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 38,209.39	17,000.00 38,209.39
4TU041 4TU042	Muriel M. Barr Nursing Scholarship	540200 540200	UNHF Gifts Transfer	0.00 54.89	38,209.39 75,495.95	38,209.39
10042 1TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
1TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
1TU045	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
1TU048	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
1TU050	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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
4TU054 4TU054	John D. DuRie Family Scholarship	540000	UNHF Gifts Transfer	150.00	0.00	(23.12) 5,281.02
4TU055	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	3,125.00	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	4,500.00	0.00	5,000.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(46.33)	0.00	0.00
4TU062 4TU063	Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	26,402.30 0.00	0.00 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	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU072	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 4TU075	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50,788.00 4,793.46	0.00 0.00	0.00 0.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	4,793.40	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	115,086.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	540200	UNHF Gifts Transfer	50,000.00	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	785.00	750.00	800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	3,034.00	4,218.00	5,303.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TX017	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
fotal A05	FGIFT - UNHF Gifts and Contributions			6,909,869.43	8,080,036.03	9,890,164.70
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,510,798.51	3,514,926.65	3,674,515.53
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(222,875.00)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	(2,500.00)
Total A lu	FSPPT - UNHF Support from UNH			1,505,798.51	3,504,926.65	3,449,140.53
	UNHF Investment income		e n 1 1 1			
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	11,664.32	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551310 570300	Trust Investment Income Miscellaneous Sources	0.00 4,102.00	7,705.60 0.00	24,419.89 3,390.00
4DG070 4DG170	UNHF Internally Designated	551300	Other Interest Income	4,102.00	18,559.80	21,759.80
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	608.51	608.51
	UNHF Gift Holding	551310	Trust Investment Income	0.00	0.00	0.00
4GG012						
	-	551300	Other Interest Income	6,942.76	0.00	0.00
4GG120	New Business Building Gift Challeng New Business Building Gift Challeng		Other Interest Income Trust Investment Income	6,942.76 0.00	0.00 15,628.87	0.00 19,951.68
4GG120 4GG120	New Business Building Gift Challeng	551300				
4GG120 4GG120 4MG010	New Business Building Gift Challeng New Business Building Gift Challeng	551300 551310	Trust Investment Income	0.00	15,628.87	19,951.68
4GG120 4GG120 4MG010 4MG010	New Business Building Gift Challeng New Business Building Gift Challeng Leo Corrigan Annuity	551300 551310 551300	Trust Investment Income Other Interest Income	0.00 0.00	15,628.87 530.37	19,951.68 839.94
4GG120 4GG120 4MG010 4MG010 4MG012 4MG014	New Business Building Gift Challeng New Business Building Gift Challeng Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	551300 551310 551300 551310 551300 551310	Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Trust Investment Income	0.00 0.00 546.15 279.63 4,230.68	15,628.87 530.37 0.00 408.88 6,795.71	19,951.68 839.94 0.00 608.52 12,685.26
4GG120 4GG120 4MG010 4MG010 4MG012 4MG014 4MG015	New Business Building Gift Challeng New Business Building Gift Challeng Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust	551300 551310 551300 551310 551300 551310 551300	Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income	0.00 0.00 546.15 279.63 4,230.68 495.89	15,628.87 530.37 0.00 408.88 6,795.71 563.86	19,951.68 839.94 0.00 608.52 12,685.26 774.51
4GG120 4GG120 4MG010 4MG010 4MG012 4MG014 4MG015 4MG016	New Business Building Gift Challeng New Business Building Gift Challeng Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity	551300 551310 551300 551310 551300 551310 551300 551300	Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Other Interest Income	0.00 0.00 546.15 279.63 4,230.68 495.89 0.00	15,628.87 530.37 0.00 408.88 6,795.71 563.86 31.83	19,951.68 839.94 0.00 608.52 12,685.26 774.51 47.30
4GG120 4GG120 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016	New Business Building Gift Challeng New Business Building Gift Challeng Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity Ester Eastman Annuity	551300 551310 551300 551310 551300 551310 551300 551300 551310	Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Other Interest Income Trust Investment Income	0.00 0.00 546.15 279.63 4,230.68 495.89 0.00 22.67	15,628.87 530.37 0.00 408.88 6,795.71 563.86 31.83 0.00	19,951.68 839.94 0.00 608.52 12,685.26 774.51 47.30 0.00
4GG120 4GG120 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG018	New Business Building Gift Challeng New Business Building Gift Challeng Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity Ester Eastman Annuity George and Lina Fisher Trust	551300 551310 551300 551310 551300 551310 551300 551300 551310 551310	Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Trust Investment Income Trust Investment Income	0.00 0.00 546.15 279.63 4,230.68 495.89 0.00 22.67 10,264.21	15,628.87 530.37 0.00 408.88 6,795.71 563.86 31.83 0.00 11,461.28	19,951.68 839.94 0.00 608.52 12,685.26 774.51 47.30 0.00 16,168.14
4GG012 4GG120 4MG010 4MG010 4MG012 4MG012 4MG014 4MG015 4MG016 4MG016 4MG018 4MG023 4MG023	New Business Building Gift Challeng New Business Building Gift Challeng Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Dickie Family Unitrust Ester Eastman Annuity Ester Eastman Annuity	551300 551310 551300 551310 551300 551310 551300 551300 551310	Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Trust Investment Income Other Interest Income Other Interest Income Trust Investment Income	0.00 0.00 546.15 279.63 4,230.68 495.89 0.00 22.67	15,628.87 530.37 0.00 408.88 6,795.71 563.86 31.83 0.00	19,951.68 839.94 0.00 608.52 12,685.26 774.51 47.30 0.00

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
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	Other Interest Income	0.00	144.95	229.65
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	146.69	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	144.95	229.65
4MG048 4MG049	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	146.69 0.00	0.00	0.00
4MG049 4MG049	David Ellis Gift Annuity David Ellis Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	571.48	590.78 0.00	927.35 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 551300	Trust Investment Income	502.52	0.00	0.00
4MG055 4MG056	Elwin T Vangas Gift Annuity Jean Limber Gift Annuity Fund	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	0.00 121.52	0.00 191.58
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	123.64	0.00	0.00
4MG050 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	125.89	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	360.51	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 4MG067	Joyce Hiller Gift Annuity III Joyce Hiller Gift Annuity III	551300 551310	Other Interest Income Trust Investment Income	0.00 139.35	142.85 0.00	224.62 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	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	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	615.50	667.43
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	109.37	172.75
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	109.09	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	100.14	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	264.34	417.33
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	263.02	0.00	0.00
4MG076 4MG076	Robert S. Parker Gift Annuity Robert S. Parker Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 83.06	88.03 0.00	137.49 0.00
4MG070 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	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	0.00
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	1,914.79	3,011.96
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,871.48	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00	997.36	1,575.02
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	993.62	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551300 551310	Other Interest Income	0.00	97.95	154.40
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	551310 551300	Trust Investment Income Other Interest Income	96.74 0.00	0.00 1,352.19	0.00 2,132.72
4MG085 4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	1,339.06	0.00	2,132.72
4MG085	Sarah & Samuel Paul Gift Annuity-I	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

4MG083	Donald McLeod Gift Annuity
4MG084	Robert Ilgenfritz Gift Annuity
4MG084	Robert Ilgenfritz Gift Annuity
4MG085	Sarah & Samuel Paul Gift Annuity-I
4MG085	Sarah & Samuel Paul Gift Annuity-I
4MG086	Sarah & Samuel Paul Gift Annuity-II
4MG086	Sarah & Samuel Paul Gift Annuity-II
4MG087	Sarah & Samuel Paul Annuity-III
4MG087	Sarah & Samuel Paul Annuity-III
4MG088	James&Dorothy Yakovakis Gift Annui
4MG088	James&Dorothy Yakovakis Gift Annui
4MG089	Susan Young Gaudiello Gift Annuity
4MG089	Susan Young Gaudiello Gift Annuity
4MG090	Helen L Bruni Gift Annuity

(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: 09

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	180.09	0.00	0.00
4MG090	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
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	Richard Aronson Gift Annuity	551310	Trust Investment Income	119.27	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	0.00	133.39	209.48
4MG096	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
4MG100	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
4MG101	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	135.92	214.88
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	137.51	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	0.00	574.14	892.75
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	548.14	0.00	0.00
4MG103 4MG104	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	338.29	748.84
4MG104 4MG104		551310	Trust Investment Income	727.95	0.00	0.00
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity	551310	Other Interest Income	0.00	0.00	1,304.55
4MG105	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	551300	Trust Investment Income	2,637.98	0.00	0.00
4MG105 4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	658.97	0.00	0.00
	FINVS - UNHF Investment income	551510	Trust investment income	80,152.24	97,997.41	158,662.70
Total ATS				00,152.24	97,997.41	158,002.70
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	932,353.14	567,679.94	1,135,359.87
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	33,048.54	33,076.32	44,101.72
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,073.55	1,074.54	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	1,269,940.37	5,072,409.84
***Total A20	FEINC - UNHF Endowment income			4,876,754.76	1,871,771.17	6,253,304.16
	- 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 Dey Unitrust	552100	Market Apprec on Investments	(20,859.74)	50,657.18	41,478.72
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(15,440.57)	11,970.30	28,333.63
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(2,129.34)	5,100.02	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

4MG018	George and Lina Fisher Trust
4MG018	George and Lina Fisher Trust
4MG020	Graesser, Carl F. Jr.
4MG023	Estelle Hunt Annuity
4MG026	Jean V. Korpela
4MG027	Knee Charitable Remainder Trus
4MG027	Knee Charitable Remainder Trus
4MG029	Philip E. Lord
4MG032	Lois D Mackey
4MG034	William Machell Annuity
4MG035	Donald O'brien
4MG037	Edward W. Pearson
4MG038	Roger Putnam Pooled Income Fnd
4MG040	Herbert Stebbins

Edward J. Flynn

552100

Market Apprec on Investments

4MG017

552100	Market Apprec on Investments	(40,539.31)	81,996.01	107,706.70
552200	Realized Gain & Loss on Investment	3,753.47	(528.03)	6,380.40
552100	Market Apprec on Investments	(484.47)	2,193.34	3,689.55
552100	Market Apprec on Investments	(468.19)	1,440.93	1,843.72
552100	Market Apprec on Investments	(101.89)	461.30	775.97
552100	Market Apprec on Investments	(1,731.27)	3,475.56	4,953.16
552200	Realized Gain & Loss on Investment	418.63	100.60	828.12
552100	Market Apprec on Investments	(199.81)	904.56	1,521.63
552100	Market Apprec on Investments	(63.38)	286.93	482.67
552100	Market Apprec on Investments	(49.56)	224.31	377.33
552100	Market Apprec on Investments	(967.72)	4,381.10	7,369.74
552100	Market Apprec on Investments	(125.74)	569.25	957.56
552100	Market Apprec on Investments	(75.08)	339.88	571.75
552100	Market Apprec on Investments	(539.84)	2,444.00	4,111.19

0.00

617.83

810.19

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(589.04)	1,387.45	1,838.08
4MG048 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(589.04) (2,360.88)	1,387.45 5,731.04	1,838.08 7,559.63
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(1,333.49)	3,373.12	3,321.28
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	172.01	81.34	369.87
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(1,359.39)	3,287.89	4,339.21
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(429.23)	1,035.05	1,366.60
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(482.66)	1,149.17	1,520.05
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(2,075.59)	5,037.49	6,644.98
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	(479.82)	1,164.38	1,539.40
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(398.82)	969.52	1,278.61
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	0.00	2,085.91 257.84	2,716.92
4MG059 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	552100 552100	Market Apprec on Investments Market Apprec on Investments	(56.96) (113.90)	257.84 515.69	433.74 867.46
4MG060	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(3,880.98)	9,401.75	12,405.18
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(503.46)	1,220.51	1,610.26
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	1,883.08	2,450.31
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	3,568.12	4,635.75
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(3,082.32)	7,440.97	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(572.63)	1,382.36	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(627.85)	1,545.57	2,021.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(425.71)	1,043.82	1,366.28
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	0.00	6,063.82	7,889.70
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(442.04)	1,051.41	1,390.94
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	(400.69)	970.39	1,280.45
4MG075 4MG076	John W. Dodge Gift Annuity	552100 552100	Market Apprec on Investments	(1,067.44)	2,543.20 859.93	3,363.65 1,131.73
4MG078 4MG077	Robert S. Parker Gift Annuity Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	(348.60) (39,584.47)	96,079.14	126,737.34
4MG077 4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(494.64)	1,206.32	1,590.18
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(435.38)	1,033.79	1,367.95
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(7,681.02)	18,519.44	24,452.04
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(4,029.37)	9,592.22	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(394.43)	944.38	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(5,450.65)	13,027.92	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(2,298.36)	5,493.62	7,262.49
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(4,122.92)	9,855.00	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(4,240.29)	10,145.69	13,410.49
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(1,469.88)	2,427.38	3,532.77
4MG090 4MG091	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(771.72)	1,942.85 902.13	2,549.73 1,189.60
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	552100 552100	Market Apprec on Investments Market Apprec on Investments	(361.67) (861.10)	2,145.34	2,819.55
4MG092	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
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	(533.52)	1,293.10	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(55.66)	252.02	423.92
4MG098	Col 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)	16,559.28	21,919.34
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(660.62)	1,571.92	2,083.19
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	(14,644.60)	35,281.04	46,693.77
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(539.98)	1,298.57	1,718.96
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit	552100 552100	Market Apprec on Investments Market Apprec on Investments	(2,222.18)	2,159.84 1,849.35	3,867.02 3,977.13
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(2,824.98) (10,417.24)	0.00	3,977.13 53.81
4MG105 4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	(10,417.24) 830.41	0.00	0.00
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 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	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(37.22)	2,629.73	3,171.94
4QC002 4QC003	John Hatch Fellowship Fund Jeanne Brandon Fund for Music	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,738.22) 0.00	(471.43) 0.00	(591.06) 0.00
4QC003 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 4QG003	Helen Thompson Heath Endowment Helen Thompson Heath Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(149.24) (6,968.87)	10,543.14 (1,890.06)	12,716.96 (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 4QS001	Friends of UNH Hockey Endowmnt Friends of UNH Hockey Endowmnt	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(435.31) (20,327.28)	30,738.17 (5,509.25)	37,082.74 (6,912.05)
4QU001	Muriel Weissman Scholarship Quasi	552200	Market Appreciation on Investments	(20,327.28)	(3,309.23)	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Appreciation 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 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	552100	Market Apprec on Investments	(93.64)	6,615.96	7,980.07
402001 4TA001	UNH Graduate Fellowship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,373.07) 0.00	(1,186.04) 0.00	(1,487.01) 0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Appreciation 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 4TA004	Class of 1948 50th Endowment Class of 1948 50th Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(93.80) (9,639.32)	14,297.14 (2,555.27)	17,299.48 (3,244.50)
4TA004 4TA005	Class of 1960 Scholarship Fund	552200	Market Appreciation on Investments	(9,039.32)	(2,353.27)	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	552100	Market Appreciation investments	(185.50)	19,454.36	23,184.93
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,889.30)	(3,173.30)	(4,039.26)
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(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)
474007	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA007		550400	Market Apprec on Investments	(794.74)	59,561.38	71,843.18
4TA007	Class of 1950 Endowed Scholars	552100		· · · · · · · · · · · · · · · · · · ·		
4TA007 4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(39,418.05)	(10,670.91)	(13,387.23)
4TA007 4TA007 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	0.00
4TA007 4TA007 4TA008 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment Class of 1957 Cie Endowment	552200 5521 552100	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments	0.00 (90.94)	0.00 6,424.40	0.00 7,749.00
4TA007 4TA007 4TA008 4TA008 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment Class of 1957 Cie Endowment Class of 1957 Cie Endowment	552200 5521 552100 552200	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 (90.94) (4,246.44)	0.00 6,424.40 (1,151.70)	0.00 7,749.00 (1,443.95)
4TA007 4TA007 4TA008 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment Class of 1957 Cie Endowment	552200 5521 552100	Realized Gain & Loss on Investment Market Appreciation on Investments Market Apprec on Investments	0.00 (90.94)	0.00 6,424.40	0.00 7,749.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Appreciation on investments	(165.79)	15,712.00	18,970.12
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(10,463.81)	(2,807.96)	(3,548.80)
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(428.04)	30,591.82	36,900.99
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(20,232.62)	(5,483.67)	(6,879.71)
4TA012	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(296.10)	20,918.48	25,231.55
4TA012 4TA013	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(13,826.84) 0.00	(3,750.04) 0.00	(4,701.66) 0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Appreciation 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	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	720.00	4,156.45	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	0.00	0.00 72,206.05	0.00 87,094.93
4TA016 4TA016	Honors Program Honors Program	552100	Market Apprec on Investments 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	(47,720.07)	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/Winona Hubbard Scholar	552100	Market Apprec on Investments	(7,063.25)	498,987.81	601,871.14
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(329,824.30)	(89,453.24)	(112,152.89)
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(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 4TA020	Beverly Hoover Schlrship Fund Beverly Hoover Schlrship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(211.37) (9,870.02)	14,932.26 (2,676.90)	18,011.06 (3,356.19)
4TA020 4TA021	Elizabeth Lunt Knowles Fund	5521	Market Appreciation on Investments	(9,870.02)	(2,070.90)	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(368.46)	25,882.69	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	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	63.37	5,274.73	6,407.97
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(3,651.83)	(937.83)	(1,207.66)
4TA024 4TA024	Robert & Bertha Laplante Schol	5521 552100	Market Appreciation on Investments	0.00 (75.93)	0.00 5,364.87	0.00 6,471.02
4TA024 4TA024	Robert & Bertha Laplante Schol Robert & Bertha Laplante Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(75.93) (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	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(4,299.55)	(1,166.10)	(1,462.01)
4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(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	Next Horizon Faculty Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(104.00)	7,347.14	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 4TA032	Next Horizon Academic Programs Next Horizon Academic Programs	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (114.77)	0.00 8,108.34	0.00 9,780.14
4TA032 4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(114.77) (5,359.50)	6,106.34 (1,453.58)	9,780.14 (1,822.43)
4TA032	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
		0021		0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(12,221.65)	(3,314.69)	(4,155.83)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(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) 0.00	(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	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(9,033.79)	(2,450.10)	(3,071.84)
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039 4TA039	Tyco Fellowship/Ocean Mapping Tyco Fellowship/Ocean Mapping	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,107.19) (98,397.35)	148,864.35 (26,686.82)	179,557.81 (33,458.87)
4TA039 4TA040	Tyco Scholars Fund	552200	Market Appreciation on Investments	(98,397.33)	(20,000.82)	(33,438.87)
4TA040	Tyco Scholars Fund	552100	Market Appreciation 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	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043 4TA043	Yale-Maria Endowed Fund Yale-Maria Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(68.43)	4,834.36 (866.65)	5,831.13
4TA043 4TA044	Endow for Internati Studies	552200	Market Appreciation on Investments	(3,195.45) 0.00	(0.00)	(1,086.57) 0.00
4TA044	Endow for Internati Studies	552100	Market Appreciation on Investments	56.94	13,022.06	15,692.75
4TA044	Endow for Internati 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	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047 4TA047	Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,535.37) (71,695.08)	108,466.76 (19,444.77)	130,830.87 (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 Schlrship	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	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 Apprec 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	Realized Gain & Loss on Investment	(6,839.69)	(1,728.02)	(2,325.76)
4TA056 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (328.94)	0.00 23,237.62	0.00 28,028.84
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(15,359.75)	(4,165.79)	(5,222.90)
4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(84.98)	10,751.79	13,018.72
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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	INHE gain/loss) on Invoctments					
	- UNHF gain(loss) on Investments	550000				(0.445.04)
4TA057 4TA058	Galanes Endowed Scholarship Paul End. Chair in Dev. Psychology	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(7,270.87) 0.00	(1,917.54) 0.00	(2,445.61) 0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Appreciation 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
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(362,245.46)	(98,246.34)	(123,177.33)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(229.57)	16,218.25	19,562.20
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,720.05) 0.00	(2,907.44) 0.00	(3,645.23) 0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Appreciation 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 4TA065	Robert G. LeBlanc Memorial Fund Robert G. LeBlanc Memorial Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (68.49)	0.00 5,695.89	0.00 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.	552200	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 4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(50.05)	4,426.34	5,348.62
4TA009 4TA070	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,957.69) 0.00	(793.00) 0.00	(1,000.85) 0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Appreciation 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 4TA074	'85&'86 Leadership Scholarship End	552200 5521	Realized Gain & Loss on Investment	(2,187.05) 0.00	(593.16) 0.00	(743.68)
4TA074 4TA074	Ann W Hart Schol-Internat'l Study Ann W Hart Schol-Internat'l Study	552100	Market Appreciation on Investments Market Apprec on Investments	(65.48)	4,625.15	0.00 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)
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(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)
4TA078	Class of 1959 Fund for Excellence Class of 1959 Fund for Excellence	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TA078 4TA078	Class of 1959 Fund for Excellence Class of 1959 Fund for Excellence	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	499.42 (7,286.75)	9,778.33 (1,702.64)	11,993.00 (2,383.51)
4TA078 4TA079	Holly Peterson Breeden '73 Scholars	552200	Market Appreciation on Investments	(7,200.75)	(1,702.84)	(2,363.51)
4TA079 4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Appreciation on Investments	1,381.49	3,244.35	3,997.51
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(2,572.80)	(417.41)	(682.57)
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	22,917.66	674,401.55	819,391.13
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(496,263.93)	(119,889.63)	(154,453.04)

2011

2012

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APPORLE - UNIT galance is interestent Construction 01A02 Intel is for distance interestent C.D.0 C.D.3					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
CEAD Fund to Alton Consignant 650 0.50 0.50 CEAD Fund to Alton Consignant 6503 Reader Quarter Learning 2,505,60 9,727,9 CEAD Fund to Alton Consignant 6523 Reader Quarter Learning 2,505,60 9,844,60 0,007,77 CEAD Fund to Alton Consignant 627,30 Reader Quarter Learning 1,14 1,24,75,83 0,644,60 CEAD Fund to Reader Solution To Solution 627,30 Reader Quarter Learning 1,14					·		
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divise Unc for Allian Company SS2.00 Related Sensity and SUC Sensity SUC	4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
41000 Genel & Dorth Bern 2010 Solid ADV Nucl. Approximation 0.10 0.10 0.10 41000 Genel & Dorth Bern 2010 Solid 6000 Mark Approximation (1).10 (1).00 (1).00 41000 Consol & Dorth Bern 2010 Solid 6000 Mark Approximation (1).00 (1).00 (1).00 41000 Consol & Dorth Bern 2010 Solid 6000 Mark Approximation (1).00 (1).00 (1).00 41000 Consol & Dorth Bern 2010 Solid 6000 Mark Approximation (1).00		•					
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41M20 Grant & Dorry, Bern MOT Spor 40200 Reduct for A Lacory Invariant (2.437) (1.61, 1.51) (1.62, 1.51) 41M24 Precis M Howes & Schwarz 50.0 0.00 0.00 41M24 Precis M Howes & Schwarz 50.0 1.023, 1.51 (1.62, 1.51) (1.62, 1.51) 41M24 Precis M Howes & Schwarz 50.0 Model All All All All All All All All All A		-					
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41/06 America Mineser's Solution 50/10 Market Agnee or insettentine (1,03,11) (2,22/1,0) 47605 Faci St Stated OpenAnies Store 50/10 Market Agnee or insettentine (3,67,73) (1,62,71,2) 47605 Faci St Stated OpenAnies Store 50/10 Market Agnee or insettentine (3,67,72,72,1) (3,67,72,72,1) 47606 Conc Nameer - Stated OpenAnies Store 50/20 Addet Agnee or insettentine (6,67,72,72,1) (3,67,72,72,1) 47606 Conc Nameer - Stated OpenAnies Factor 50/20 Addet Agnee or insettentine (6,20,1) (3,67,72,72,1) (3,62,72,1) 47606 Conc Nameer - State Addet Agnee or insettentine (2,62,73,72,1) (3,62,72,1) (3,62,72,1) (3,62,72,1) 47607 Calabate Faci Storeworth 50/0 Addet Agnee or insettentine (2,62,73,1) (2,62,73,1) 47608 Calabate Faci Storeworth 50/0 Addet Agnee or insettentine (2,62,8,1) (2,62,8,1) 47608 Calabate Calabate, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		-				()	
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41ABB End B Saloot Upper Interiors Som 55220 Reader Can Intersented (4.7.8.4) Con Upper Interiors (4.7.8.4) Con Upper Interiors (4.7.8.4) 41ABB Con Upper Interiors 55220 Readers Class Answer Per Envery 55221 Readers Class Answer Per Envery 1000 1000 411822 Class Answer Per Envery 55211 Mater Append on Investments 101230 1000.30 1000.30 411823 Feator Schwarther, 1 Answer Append on Investments 101230 1000.30 1000.30 411824 Feator Schwarther, 1 Answer Append on Investments 101230 1000.30 1000.30 411824 Feator Schwarther, 1 Answer Append on Investments 101240 1000.30	4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(8,617.78)	(1,423.11)	(2,871.30)
41406 Cab based -Asterior (b. Stater) 61010 Material Approx Can based means (b. St. 11) 0.10 1.500 0.1500 41806 Cab based -Asterior (b. Stater) 5520 Material Approx/Endo in investments 0.00 6.00 0.00 41800 Cab Adversite (b. Steterier (b. Cab Advection Investments) 0.305 0.00 0.00 41800 Cab Adversite (b. Steterier (b. Cab Advection Investments) 0.305 0.00 0.00 41800 Cab Adversite (b. Steterier (b. Cab Advection Investments) 0.305 0.00 0.00 41800 Feature (b. Steterier (b. Steter) (b. Steterier (b. Steter) (b. Steterier (b. Steter) (4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,675.35	0.00	2,617.46
4TAGE Cons Auroral - Source Interference (0,400 (C)) (0,400 (C)) (0,400 (C)) 4TBG0 Clark Durreller, Deloverier, Fund 55210 Mattel Agoes on Investments (0,801 (C)) (0,801 (C)) 4TBG0 Clark Durreller, Deloverier, Fund 55210 Mattel Agoes on Investments (0,801 (C)) (0,801 (C)) 4TBG0 Clark Durreller, Deloverier, Fund 55210 Mattel Agoes on Investments (0,801 (C)) (0,801 (C)) 4TBG0 Clark Durreller, Deloverier, Fund 55210 Mattel Agoescinton Investments (0,802 (C)) (0,801 (C)) 4TBG0 Frank Schuler, Fund 5521 Mattel Agoescinton Investments (0,802 (C)) (0,803 (C)) 4TBG0 Frank Schuler, Fund 55210 Mattel Agoescinton Investments (0,802 (C)) (0,803 (C)) 4TBG0 Frank Schuler, Fund 55210 Mattel Agoescinton Investments (0,802 (C)) (0,803 (C)) 4TBG0 Frank Schuler, Fund 55210 Mattel Agoescinton Investments (0,801 (C)) (0,803 (C)) 4TBG0 Frank Mattel Agoescinton Investments (0,801 (C)) (0,801 (C)) <		Fish '58 Student Opportunities Scho			, ,		, ,
4TEOD Clash-Conversies/Exclosures/Fund 55:11 Markat Appaesitors in Investments 0.02 0.00 0.00 4TR001 Clash Conversity Exclosures/Fund 0.0221 Restarce State Access in Investments 0.043.01 (1.04.7.4.07) 4TR001 Clash Denversity Exclosures 0.0201 Markat Access on Investments 0.040 0.001 4TR002 Clash Denversity Exclosures 0.001 0.001 0.001 4TR003 Factor Class 45 Exclosures 0.002 0.001 0.001 0.001 4TR003 Factor Class 45 Exclosures 0.001 0.001 0.001 0.001 4TR003 Factor Class 45 Exclosures 0.002 0.001 0.001 0.001 4TR004 Frazzi State State Train 0.002 0.001 0.001 0.001 4TR004 Frazzi State State Train 0.002 0.001 0.002 0.002 4TR004 Frazzi State State Train 0.001 Markat Appaes timestate Train 0.002 0.002 4TR004 Frazzi State State Train 0.001 Markat Appaes timesta							
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41000 Calabian Taming Stochaship 5521 Mariak Appendition on Investments (100, 00) (11,735, 92) (12,837, 32) 41000 Calabian Taming Stochaship 55210 Mariak Appendition Status (100, 00) <		-					
df1002 Calibal Tarliny Solvanip S52200 Mather Agroup on Investmenta (176.36) (17.33.82) (14.552.35) df1002 Salter Cass 4 Schwansp S52200 Realiser Cass 4 Schwansp (17.33.82) (17.03.55) (17		-			, , ,	, ,	
ATTBOD Factor Class 44 Schwalmenip 621 Match Agrocation in Investments 0.00 0.00 ATTBOD Factor Class 44 Schwalmenip 622400 Resider Agrocation in Investments 0.00 0.00 ATTBOD Factor Class 44 Schwalmenip 623200 Resider Agrocation in Investments 0.00 0.00 ATTBOD Factor Class 44 Schwalmenip, TA Man 62300 Match Agrocation in Investments 0.00 0.00 0.00 ATTBOD Factor Class 44 Schwalmenip, TA Man 62200 Resider Gas A Kan Mark 0.00 0.00 0.00 ATTBOD Amach Agrocation Investments 0.00 0.00 0.00 0.00 ATTBOD J Represe Telepter Telepter Factore Claud 62400 Match Agrocation Investments 0.00 0.00 0.00 ATTBOD J Represe Telepter Telepter Factore Claud 62400 Match Agrocation Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>4TB002</td> <td></td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(166.09)</td> <td>11,733.92</td> <td>14,153.26</td>	4TB002		552100	Market Apprec on Investments	(166.09)	11,733.92	14,153.26
4 Fib000 Four Class V4 Schularship 55210 Market Approach Investments (26.33) (26.34) (26.34) (26.35) (26.35) 418004 Fazzell Schularship, 11, Man 0.5210 Market Approach Investments (26.32) (16.37, 52) (12.38, 21) 418044 Fazzell Schularship, 11, Man 05210 Market Approach Investments (0.64, 22) (16.37, 52) (12.38, 21) 418055 Ganage Vekteel Schularship 05210 Market Approach Investments 0.00 0.00 418065 Ganage Vekteel Schularship 05210 Market Approach Investments (0.61, 23) (2.38, 21) (2.38, 21) 418060 J. Raymond Haber Endower Fund 0.5210 Related Gan & Loss on Investments (0.00 0.00 0.00 418067 J. Raymond Haber Endower Fund 0.220 Related Gan & Loss on Investments (0.01, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(7,755.96)	(2,103.53)	(2,637.32)
478000 Fractar Class 44 Schularsing 5520 Restarts Guine 1, case on investments (2.03.30) (20.03.00) (10.04.30) 470064 Frizzell Stroblerhi, TJ & Mm 5520 Market Approxision on investments ((46.21) (14.78-3) (2.25.9.21) 470065 Grange-Webbatt Schularship 5520 Market Approxision on investments ((46.21) (14.78-3) (2.25.9.21) 470065 Grange-Webbatt Schularship 5520 Market Approx on investments ((46.21) ((2.35.41) (2.28.27) 470060 J. Reymont Hole Encode Fund 5521 Market Approx on investments ((24.03.30) (2.23.04.0) (2.28.07) 470060 J. Reymont Hole Encode Fund 5521 Market Approx on investments ((24.03.30) (2.30.64) (2.00.64) <	4TB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
HEDRA Frizall Schlamistin, Ti & Mm 55210 Market Approach investments 0.00 0.00 HT004 Frizzall Schlamistin, Ti & Mm 55200 Realard Guina Loss on Investments (10.42) 10.468.33 (12.352.51) HT004 Frizzall Schlamistin, Ti & Mm 55210 Market Approach on Investments (10.42.32) (12.352.11) (12.352.11) HT005 Grange Webster Scholarship 5521 Market Approach on Investments (10.42.32) (12.352.11) (12.252.75) HT005 J. Raymond Hoper Endowed Fund 5521 Market Approach in Investments (10.00 0.00 0.00 HT005 J. Raymond Hoper Endowed Fund 5521 Market Approach in Investments (10.456.41) (14.42.47) (15.305.41) (14.42.47) (15.305.41) HT005 J. Raymond Hoper Endowed Fund 5521 Market Approach in Investments (10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(63.26)	4,468.46	5,389.78
HB004 Prizell Soldankin, Ti & Min S5200 Marka Appro Investments (14.21) 10.482.31 12.523.62 HB005 Grage-Webster Schlatterin S5200 Marka Appro Investments 0.00 0.00 HB005 Grage-Webster Schlatterin S5200 Realized Gan & Loss on Investments 0.00 0.00 HB005 J. Regined Habite Endowed Fund S5210 Marka Approx on Investments (24.93.91) 22.920.88 28.195.77 HB005 J. Regined Habite Endowed Fund S5210 Marka Approx on Investments (24.93.91) 22.920.88 28.196.87 HB005 J. Regined Marka Approx on Investments (24.93.91) (20.00.01) (20.00.01) HB005 Sustainable Ling Fund S5210 Marka Approxable non Investments (20.00.01) (20.00.02) (20.00.02) HB006 Likebard Brox Chini In Boogy S5210 Marka Approxable non Investments (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01) (20.00.01)		•				()	
IFB006 Finance Section (Marker Approach on Investments) (M.2024) (M.2024)<							
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oftnom Osciency Meetine Schularsing S52200 Resized Gain & Loss on Investment (1,607,25) (2,287,76) 0110000 J. Raymond Hopine Endowed Fund S5210 Market Approciation on Investments (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,600,61) (1,708,820) (1,708,810) <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
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4 Taymond Hepler Endowse Fund 552200 Renized Cain & Losan Investments (10, 050, 051) (4, 12, 27) (5, 030, 84) 617000 Sustainable Luing Fund 552200 Market Apprec on Investments (1, 12, 930, 95) (1, 12, 930, 95) (308, 030, 27) 618000 Hubbard Sino Chain in Biology 55210 Market Apprecation on Investments 0.00 0.00 (308, 032, 27) 618008 Hubbard Sino Chain in Biology 55210 Market Apprecation on Investments 0.00 0.00 (308, 032, 27) 618008 Hubbard Sino Chain in Biology 55210 Realized Cain & Loss on Investments (52, 16, 00) 368, 53, 22 444, 515, 27 618008 Oliver Hubbard Biology Endow 55210 Market Apprecon Investments (52, 16, 00) 360, 00 0.00 0.00 0.00 618008 Oliver Hubbard Biology Endow 55220 Realized Cain & Loss on Investment (2, 16, 60) 368, 150, 00 (4, 16, 22) (4, 16, 22) 618008 Divert Hubbard Biology Endow 55210 Market Apprecon Investments 0.00 0.00 0.00 0.00 0.00 <	4TB006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments			
ITBOM Statianize Living Fund 5521 Market Apprecianton investments 0.00 0.00 0.00 ITBOM Sustainable Living Fund 5520 Market Apprecianton investments (24.168.88) 17.068.08.09.08 ITBOM Hubbard Brio Chair in Biology 55210 Market Appreciation on Investments (52.16.00) 368.53.02.2 444.515.27 ITBOM Hubbard Brio Chair in Biology 55210 Market Appreciation on Investments (23.08.07) (60.06.16) (62.23.11.40) ITBOM Hubbard Brio Chair in Biology 55210 Market Appreciation on Investments (23.53.57) (60.06.16) (22.23.11.41) ITBOM Hubbard Brio Chair in Biology 55210 Market Appreciation on Investments (24.53.53) (26.15.5) (20.16.23.51.14) ITBOM Hubbard Brio Chair in Biology 55210 Market Appreciation on Investments (24.53.14) (24.53.14) ITBOM Hubbard Brio Chair in Biology 55210 Market Appreciation on Investments (24.53.14) (24.53.14) ITBOM Hubbard Brio Chair in Biology 55210 Market Appreciation Investments (2	4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(249.39)	23,209.68	28,165.71
dTB007 Sustainable Living Fund S200 Market Appreciation Investments (24,188,88) (17,08,828,87) (308,008.79) dTB007 Sustainable Living Fund S5210 Market Appreciation on Investments (0.00) 0.00 dTB008 Hubbard Boc Chair In Biology S5210 Market Appreciation on Investments (52,16,00) 368,530.22 444,515.27 dTB009 Oliver Hubbard Boc Chair In Biology S5210 Market Appreciation on Investments 0.00 0.00 (62,831,14) dTB000 Oliver Hubbard Boc Chair In Biology S5210 Market Appreciation on Investments 0.00 0.00 0.00 dTB010 Edward F. Landy Memorial S5210 Market Appreciation on Investments (24,59,357) (66,666,19) (44,351.23) dTB010 Edward F. Landy Memorial S5210 Market Appreciation on Investments (0.00 0.00 0.00 dTB011 Hebret C. 'timir/ Moore Fund S5210 Market Appreciation on Investments (0.00 0.00 0.00 dTB011 Hebret C. 'timir/ Moore Fund S5210 Market Appreciation on Investments	4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(16,050.61)	(4,142.87)	(5,305.64)
dTB007 Sustainable Laving Fund 55200 Realized Cain A Loss on Investments (1,129,380,86) (306,304.87) dTB008 Hubbard Bros Chair in Biology 552100 Market Appreciation Investments (5,216.80) 388,530.22 444,515.27 dTB008 Hubbard Bros Chair in Biology 552100 Market Apprecion Investments (5,216.80) 388,530.22 444,515.27 dTB000 Oliver Hubbard Biology Endow 552100 Market Apprecion Investments (231,552) (86,666.19) (62,231.14) dTB010 Edward F. Landy Memorial 55210 Market Apprecion Investments (231,552) (241,52) dTB010 Edward F. Landy Memorial 55210 Market Apprecion Investments (231,552) (241,52) dTB011 Herbert C. 'dinny' Moore Fund 55210 Market Appreciation on Investments (200,0) (200,0) (201,0) dTB011 Herbert C. 'dinny' Moore Fund 55210 Market Appreciation on Investments (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0		_					
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4TB010 Edward F. Landy Memorial 552100 Market Apprec on Investments (28.55) 2.016.52 2.432.29 4TB010 Edward F. Landy Memorial 55210 Realized Gain A Loss on Investments (1.322.89) (861.60) (453.23) 4TB011 Herbert C. 'dinty' Moore Fund 55210 Market Apprec on Investments (2.142.67) (654.35) (820.40) 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Apprec on Investments (2.00) 0.00 0.000 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments (3.269.48) (847.12) (1.076.84) 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments (9.00) 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments (9.00,0) 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(243,593.57)	(66,066.19)	(82,831.14)
4TB010 Edward F. Landy Memorial 552200 Realized Gain & Loss on Investments (1,32,89) (361,50) (453,29) 4TB011 Herbert C. "dinly Moore Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TB011 Herbert C. "dinly Moore Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		,					
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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)					(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)

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB020	Paine Fund for Freshwater Research	5521	Market Appropriation on Investments	0.00	0.00	0.00
4TB020 4TB020	Paine Fund for Freshwater Research	552100	Market Appreciation on Investments Market Apprec on Investments	(224.26)	15,843.37	19,110.02
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(10,472.26)	(2,840.23)	(3,560.97)
4TB021	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(74.17)	5,239.70	6,320.04
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,463.37)	(939.32)	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(261.92)	18,502.84	22,317.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(12,230.13)	(3,316.99)	(4,158.71)
4TB023	Edith & Allen Neff Forestry Schlrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(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 Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(5,194.48)	(1,023.89)	(1,750.01)
4TB020 4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	(3,134.40)	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Appreciation 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	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,881.67)	(1,386.46)	(2,541.36)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(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 4TC001	Edmund Miller Art Collection Edmund Miller Art Collection	5521 552100	Market Appreciation on Investments	0.00	0.00 43,672.04	0.00 52,678.63
4TC001 4TC001	Edmund Miller Art Collection	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(612.99) (28,875.82)	(7,829.06)	(9,818.72)
4TC001 4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	(20,075.02)	0.00	(9,818.72)
4TC002	COLSA New Idea Endowment	552100	Market Appreciation on investments	205.00	853.61	987.15
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(467.59)	(116.12)	(145.58)
4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(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	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(20.82)	1,470.93	1,774.22
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(972.27)	(263.69)	(330.61)
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	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 552100	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	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(1,489.82)	(404.06)	(506.60)

4TC007	Miriam Carlson Memorial Fund
4TC007	Miriam Carlson Memorial Fund
4TC008	Dey Family Fund
4TC008	Dey Family Fund
4TC008	Dey Family Fund
4TC009	Zelma Dorson Endow Fund
4TC009	Zelma Dorson Endow Fund
4TC009	Zelma Dorson Endow Fund
4TC010	Tommy Gallant Scholarship Fund
4TC010	Tommy Gallant Scholarship Fund
4TC010	Tommy Gallant Scholarship Fund
4TC011	Ole E. Haaland Endowment Fund
4TC011	Ole E. Haaland Endowment Fund
4TC011	Ole E. Haaland Endowment Fund

52100	Market Apprec on Investments
52200	Realized Gain & Loss on Investment
521	Market Appreciation on Investments
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52200	Realized Gain & Loss on Investment
521	Market Appreciation on Investments
52100	Market Apprec on Investments
52200	Realized Gain & Loss on Investment

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012 4TC012	John T Holden Memorial Fund	552100	Market Appreciation on Investments	(40.92)	8,034.77	9,724.72
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)
4TC014	Roland and Charlotte Kimball	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(97.21)	6,866.32	8,282.05
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(4,538.55)	(1,230.92)	(1,543.28)
4TC015 4TC015	Leland Fund for Performing Art Leland Fund for Performing Art	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (127.44)	0.00 9,002.99	0.00 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	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(408.69)	28,871.51	34,824.35
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(19,083.68)	(5,175.78)	(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 4TC019	Arthur J Mirable Scholarship	552200 5521	Realized Gain & Loss on Investment	(2,705.43) 0.00	(733.75) 0.00	(919.95) 0.00
4TC019 4TC019	Peterson Carsey Theater Endow Peterson Carsey Theater Endow	552100	Market Appreciation on Investments 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	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(55.80)	3,941.89	4,754.65
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,605.54)	(706.66)	(885.98)
4TC022	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(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 4TC023	Terry-Seiler-Verrette Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 165,511.61	0.00
4TC023 4TC023	Terry-Seiler-Verrette Fund Terry-Seiler-Verrette Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,141.74) (109,982.06)	(29,646.98)	199,688.68 (37,227.08)
4TC023	Mary H Blum End Lecture Series	552200	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	Cleveland Howard Choral Music	552100	Market Apprec on Investments	172.94	2,367.26	2,866.05
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(1,778.24)	(418.29)	(543.93)
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	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 4TC028	Rines Art Exhibition Fund Endowed Fund for Holocaust Educatio	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(5,125.79) 0.00	(1,390.19) 0.00	(1,742.96) 0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Appreciation 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	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(59.35)	4,192.55	5,056.98
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(2,771.22)	(751.60)	(942.32)
4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(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 4TC032	Michael Kelly Journalism Scholarshi	552200 5521	Realized Gain & Loss on Investment	(3,265.38) 0.00	(873.49) 0.00	(1,109.57) 0.00
4TC032 4TC032	Gilbert B Davenport Theatre Schol Gilbert B Davenport Theatre Schol	552100	Market Appreciation on Investments Market Apprec on Investments	(53.81)	3,801.04	0.00 4,584.76
4TC032 4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(33.81) (2,512.44)	(681.41)	(854.33)
4TC032	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	(2,312.44)	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(172.27)	10,371.33	12,522.62
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(6,846.46)	(1,856.63)	(2,328.82)
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	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

(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				,	
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(51.78)	3,657.93	4,412.14
4TC035 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
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(69.79)	4,930.14	5,946.66
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(3,258.76)	(883.82)	(1,108.10)
4TC038 4TC038	Hoffenberg End. Fund - Liberal Arts Hoffenberg End. Fund - Liberal Arts	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (91.40)	0.00 6,070.86	0.00 7,574.43
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(4,267.94)	(985.28)	(1,451.26)
4TC039	Rebecca Jane Lang '04 Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(15.78)	4,640.27	5,606.97
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(3,121.94)	(824.82)	(1,048.10)
4TC040	John C. Edwards Theatre Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(92.60)	7,075.70	8,624.39
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(4,811.70)	(1,250.51)	(1,633.46)
4TC041	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041 4TC041	Patricia F. Woodbury Memorial Fund Patricia F. Woodbury Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(51.52) (2,405.87)	3,639.82 (652.51)	4,390.29 (818.09)
4TC041	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	(2,405.07)	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Appreciation investments	(129.29)	9,134.15	11,017.47
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(6,037.56)	(1,637.47)	(2,053.00)
4TC043	Steelman History Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	1,317.76	5,579.99	7,301.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(5,945.73)	(903.21)	(1,530.51)
4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(37.60)	2,671.05	3,218.74
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(1,755.81)	(476.20)	(597.04)
4TC046 4TC046	Dr Samuel Hughes '68 Scholarship Dr Samuel Hughes '68 Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (724.85)	0.00 51,208.57	0.00 61,766.96
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(33,848.19)	(9,180.13)	(11,509.68)
4TC047	Carney Resrch-Literacy & Childr Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(63.41)	9,662.95	11,655.29
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(6,481.55)	(1,732.27)	(2,171.85)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(230.46)	16,281.25	19,638.19
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(10,761.69)	(2,918.73)	(3,659.39)
4TC050	Capt Benjamin Keating Memorial Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd Capt Benjamin Keating Memorial Fnd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(13.52) (2,636.05)	3,825.55 (652.64)	4,682.31 (880.14)
4TC050 4TC051	Music Initiatives Fund	552200	Market Appreciation on Investments	(2,030.03)	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Appreciation investments	762.46	2,250.69	2,684.24
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(1,615.17)	(301.38)	(525.41)
4TC052	Daniel Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	667.66	4,152.15	5,211.63
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(3,566.93)	(450.52)	(1,041.30)
4TC053	Mary Petrella '57 Schol-English Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(104.40)	7,375.63	8,896.36
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(4,875.19)	(1,322.22)	(1,657.75)
4TC054 4TC054	Ursula Daley '93 Women's Studies Sc Ursula Daley '93 Women's Studies Sc	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	625.57 (1,147.41)	448.21 (57.92)	659.86 (290.68)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,440.67	784.39	1,849.05
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,200.25)	(107.06)	(962.20)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	471.38	0.00	0.00
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	552100	Market Apprec on Investments	1,093.66	11,453.95	14,703.63
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(9,901.20)	(2,069.11)	(3,327.78)
4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD003 4TD003	Robert E. Houston Jr. Fund	552100 552200	Market Apprec on Investments	(73.67)	5,205.24	6,278.49 (1,169.94)
4TD003 4TD004	Robert E. Houston Jr. Fund George Taft Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,440.60) 0.00	(933.14) 0.00	(1,169.94) 0.00
4TD004 4TD004	George Taft Memorial Fund	552100	Market Appreciation on Investments	(48.03)	3,907.12	4,715.66
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(2,595.41)	(700.43)	(882.31)
4TD005	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(1.89)	3,822.68	4,637.92
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(2,619.12)	(685.29)	(888.98)
4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(151.69)	17,376.88	20,959.72

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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
4TD008 4TD009	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	552200 5521	Realized Gain & Loss on Investment	(21,994.67) 0.00	(5,965.28) 0.00	(7,479.03) 0.00
4TD009 4TD009	Getchell, Edward + Alice Schol	552100	Market Appreciation on Investments 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	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	3,310.70	30,765.34	38,652.30
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(26,952.78) 0.00	(5,487.74) 0.00	(8,974.15) 0.00
4TD012 4TD012	James Leitzel Scholarship Fund	552100	Market Appreciation on Investments 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	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	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 4TD018	Richard St Onge Mem Schol Fund Richard St Onge Mem Schol Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (227.60)	0.00 16,079.39	0.00 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	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(284.60)	20,105.78	24,251.27
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(13,289.65)	(3,604.35)	(4,518.99)
4TD020	Morrison Chemistry Dissertation End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(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 4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00 5,922.91	0.00
4TD021 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(14.34) (4,034.18)	(1,061.28)	7,187.60 (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 & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(53.66)	3,790.60	4,572.15
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(2,505.53)	(679.54)	(851.97)
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024 4TD024	Weston - SAME Endowed Scholarship Weston - SAME Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(51.11) (2,386.44)	3,610.43 (647.24)	4,354.84 (811.48)
4TD024 4TD025	Norman Grover '35 End. Scholarship	552200	Market Appreciation on Investments	(2,388.44)	0.00	(811.48)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Appreciation 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 Phillips Family Fund for Engineerin	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	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(6,962.82)	(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)

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

Aber Vol. Unit Jungel Research Name Str. Value Approaches Name 0.0 0.0 0.0 0.0 Construit Jungel Research Name Str. Value Approaches Name Str. 0.0					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
ATTES Channel juncing Maxima Falae 6572 Intel Applicate Insoftware 6512 7.41 bit Channel juncing Maxima Falae 652 Mark Application Intermette 6.03 6.03 0.03 CHUB Labeling Functional Scale 6.03 Mark Application Intermette 6.03 6.03 6.03 CHUB Labeling Functional Scale 6.04 6.03 6.03 6.03 CHUB Labeling Functional Scale 6.04 6.03 6.03 6.03 CHUB Labeling Functional Scale 6.03 Mark Application Intermetter 6.03 6.03 6.03 CHUB Labeling Functional Scale 6.03 1.03 6.03	A30FGNLS	- UNHF gain(loss) on Investments					
ATTES Chanaisy Laxbyr Reader State 65100 Mark Apple on transmission 188.09 6,11128 7,1114 Chanaisy Laxbyr Reader State Sold Mark Apple control statements 3.00 3.00 3.00 CHUE Lakatisin Funty Texasin Laxber Sold Mark Apple control statements 3.00 3.00 3.00 CHUE Lakatisin Funty Texasin Laxber Sold Mark Apple control statements 3.00	4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
01000 Labertaria fundi organiza Laberati 0.20 0.20 0.20 0.20 0.20 01000 Labertar Fundi, Gastala Laberati 62.20 Marking Access (instance) 0.20 0.20 0.20 01000 Labertar Fundi, Gastala Laberati 62.20 Restala Caberation (instance) 0.20 0.20 0.20 01000 Marking Access (instance) 0.20 0.20 0.20 0.20 01000 Marking Access (instance) 0.20 0.20 0.20 0.20 01000 Marking Access (instance) 0.21 0.20 0.20 0.20 01000 Marking Access (instance) 0.21 Marking Access (instance) 0.20 0.20 01000 Marking Access (instance) 0.21 Marking Access (instance) 0.20 0.20 01000 Marking Access (instance) 0.21 Marking Access (instance) 0.20 0.20 01000 Marking Access (instance) 0.21 Marking Access (instance) 0.20 0.20 01000 Marking Access (instance) 0.21 </td <td>4TD030</td> <td>Chemistry Undergrad Research Fellow</td> <td></td> <td>Market Apprec on Investments</td> <td></td> <td>6,013.28</td> <td>7,431.64</td>	4TD030	Chemistry Undergrad Research Fellow		Market Apprec on Investments		6,013.28	7,431.64
01001 Labelan Family Status Exclused 50/100 Market Acces on sectors 6/12.00	4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(4,633.72)	(1,031.82)	(1,460.15)
41000 Lakatis Funity Calabale Learner 5220 Neurol Genis Luces minesteret 14.20.00 (1.4.4.2.) 41002 Hined Consequer Oncy Service1 5210 Neurol Agenetics 2.0.0.0 41002 Hined Consequer Oncy Service1 5210 Neurol Agenetics 2.0.0.0 41002 Hined Consequer Oncy Service1 5210 Neurol Agenetics 2.0.0.0 41004 Marka J. Samono 5210 Neurol Agenetics 1.0.0.0 1.0.0.0 41004 Marka J. Samono 5210 Neurol Agenetics 1.0.0.0 1.0.0.0 1.0.0.0.0 41004 Samono Samono 5210 Neurol Agenetics 1.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0.0 1.0.0.0.0.0 1.0.0.0.0.0 1.0.0.0.0.0 1.0.0.0.0.0 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		-					
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d1000 Hand Conduction Ging Schlandini 622130 Minute Agree on Investments 2.22.82 16.80.01 16.22.82.87 16.25.90 16.22.82.87 41000 Minited Structurette 6.01 Minuted Agree on Investments 0.12 2.0.00 0.00 41000 Minuted Agree on Investments 0.12 2.0.00 0.00 41000 Minuted Agree on Investments 0.12 2.0.00 0.00 41000 Minuted Agree on Investments 0.12 2.0.00 0.00 0.00 41000 Minuted Agree on Investments 0.12 2.0.00 0.00 0.00 410000 Caller Status Investments 0.11 1.0.00 0.00 0.00 410000 Caller Status Investments 0.01 1.0.00 0.00 0.00 410000 Caller Status Investments 0.01 1.0.00 0.00 0.00 410000 Caller Status 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 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
41002 Heads Cleark data from barbare 55220 Markad Gain La Samoran (17, 24, 79) (15, 25, 47) (5, 26, 41) 41003 Markad Samoran South Samoran 5, 00 0, 00 0, 00 41004 Markad Samoran South Samoran 1, 11, 10, 10 12, 22, 01, 21 22, 02, 00 41005 Markad Samoran South Samoran (11, 12, 10) 12, 02, 00 12, 02, 00 41005 Kanak Van Daam Marvaki Markad Samoran (11, 12, 10) (11, 12, 10) 12, 02, 00 41005 Kanak Van Daam Marvaki Markad Samoran (11, 12, 10) (12, 12, 11, 12, 12, 12, 12, 12, 12, 12,		-					
41004 Mathem 5011 Mathem Approximation Proceedings 0.01 0.02 41004 Marken's Surveyters 0.020 Resides San & Lano Investments 0.11.21 0.01.20 0.02 41004 Marken's Surveyters 0.020 Resides San & Lano Investments 0.01.20 0.02 41004 Marken's Surveyters 0.020 Resides San & Lano Investments 0.02.03 0.02 41005 Kanne's Non Derma Mernink Solvaterskin 0.020 0.02 0.02 41006 Kanne's Surveyter Investments 0.020 0.02 0.02 41007 Marken Marren Lakons Encorther Secondaria 0.02 0.02 0.02 41007 Marken Marren Lakons Encorther Secondaria 0.02 0.02 0.02 0.02 41007 Marken Marren Lakons Encorther Secondaria 0.02							
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4T055 Kenn for Darim Marcella Statisting 5511 Marini Apposition in westments 0.00 1.00 0.00 1T056 Kenn Van Darim Marcella Statisting 55220 Marini Apposition in Westments (10.04.00) 1.00 0.03 1T056 Kenn Van Darim Marcella Statisting 55220 Marini Apposition in Westments (10.04.00) 1.00 1.00 1T056 Kenn Van Darim Marcella Statisting 572.05 1.00 1.00 1.00 1T057 Kenn Van Darim Marcella Statisting 522.00 Marcel Appesion on Investments 1.01 1.00 1.00 1T057 M Carea Marce Lace EncomMark 552.00 Marcel Appesion on Investments 0.00 1.00 1.00 1T058 Marcel Appesion on Investments 0.00 0.00 1.00 1.00 1T058 Donthy Marcella Marcel Anales EncomMark 552.00 Marcel Appesion on Investments 0.00 0.00 1.00 1T058 Marcel Appesion on Investments 0.00 0.00 0.00 1.00 1T058 Marcel Apprescinon Investments 0.00	4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	511.23	2,201.51	2,550.52
41005 Kann Ver Darm Mernand Schwarthy 0.2010 Kann Ver Darm Mernand Schwarthy 0.210.00 Kann Agence in versaments 0.004.03 0.200.00 0.00 10100 CEPS Bakart Proper Tuni 6321 Maint Agence in versaments 0.00 0.00 0.00 10100 CEPS Bakart Proper Tuni 6321 Maint Agence in versaments 0.00 0.00 0.00 10100 CEPS Bakart Proper Tuni 65201 Marak Agence in versaments 0.00 0.00 0.00 10100 CEPS Bakart Proper Tuni 65201 Marak Agence in versaments 0.00 0.00 0.00 10100 Derivity Mitnesge Avencint Functional Funcional Funci Functional Function Funcional Functional Functional	4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(1,179.18)	(303.46)	(380.46)
4/1006 Kasen Von Damn Manoria Strukturing 55220 Restler Ögen Strukturing (0.0.8) (0.2.8, 0.0.9) (0.2.8, 0.0.9) 4/1008 CEPS Stoater Proger Find 65210 Market Appresontion investments (0.0.8) (0.0.8) (0.0.8) 4/1008 CEPS Stoater Proger Find 65210 Market Appresontion investments (0.7.32) (0.1.15) (1.2.8) 4/1007 M Lenes Numes Letter Extended Stands Less in Investments (0.7.33) (0.0.8) (0.0.8) (0.0.8) 4/1007 M Lenes Numes Letter Extended Stands Less in Investments (0.7.33) (0.0.8) (0.0.8) (0.0.8) 4/1008 Market Appreson Investments (0.7.33) (0.0.8) (0.0.8) (0.0.8) 4/1008 Density Vettergy Monord Fund 65210 Market Appreson Investments (0.0.8) (0.0.3) (0.0.9) 4/1008 Density Vettergy Monord Fund 65210 Market Appreson Investments (0.0.8) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9) (0.0.9)		•	5521	Market Appreciation on Investments			
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URDes Certs Super Private Fund 6520 Reside Carls Acta Super Interactions 0.00 0.00.00 0.00.00 URDer M Freens Munne Lotters Fordwalten 62010 Marat Appetto on Investments 0.00 0.00.00 0.00.00 URDer M Kenne Lotters Fordwalten 62010 Marat Appet on Investments 0.00 0.00.00 0.00.00 0.00.00 URDer M Kenne Lotters Fordwalten 62010 Marat Appet on Investments 0.00.00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
410000 Merice Autors Lature EncomMetri 0.01 0.01 0.01 0.01 10000 Mirom Murnes Lature EncomMetri 0.0200 Malent Agence in Investments 0.01.01 (7.02.00) 0.00.01 10003 Doubly Klindge Menorial Fund 6521 Malent Agence in Investments 0.00.0 0.00.0 10008 Doubly Klindge Menorial Fund 65200 Related Gan A Laos on Investments 0.00.0 0.00.0 10008 Jamies D Motificit Enty Clearer Award 65200 Related Gan A Laos on Investments 0.00.0 0.00.0 10008 Jamies D Motificit Enty Clearer Award 69200 Related Gan A Laos on Investments 0.00.0 0.00.0 10008 Agenciarer Strutt Clearer Award 69200 Related Gan A Laos on Investments 0.00.0 0.00.0 10008 Marge Pagataeres Strutt Clearer Award 69200 Related Gan A Laos on Investments 0.00.0 0.00.0 100104 Cole 78 & Benn 77 78 Strutt Strutt Clearer Award 69200 Related Gan A Laos on Investments 0.00.0 0.00.0 101014 Cole 78 & Benn 77 78 Strutt Strutt Strutt Gan A Laos on Investments		-					
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410030 Dordty Karsgy Benorial Fund 95/00 Marice Agence in investments 697/08 2.478.88 2.02.83 410030 James D Morino Eatly Carser Award 65210 Marice Agence in investments 0.00 0.00 410030 James D Morino Eatly Carser Award 65210 Marice Agence into investments 0.00 0.00 410040 James D Morino Eatly Carser Award 65210 Marice Agence into investments 0.00 0.00 410040 Mary Papastators 05 Ohen Fund 65210 Marice Agence into investments 0.64 0.000 410040 Mary Papastators 05 Ohen Fund 65220 Marice Agence into investments 0.60 0.00 410041 Cole 76 & Berns 79 8 Scholarby 65210 Marice Agence into investments 0.00 0.00 0.00 410042 Colegoy James 05 Firld Studies Fn 65210 Marice Agence into investments 0.01 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 <td>4TD037</td> <td>M Evans Munroe Lecture Endow/Math</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(2,701.18)</td> <td>(732.60)</td> <td>(918.51)</td>	4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(2,701.18)	(732.60)	(918.51)
4T030 Analys Memoria Fund 5520 Raisted Quardson Investment (1.50.06) (33.2.8) (4.91.80) 4T0303 James D Monton Early Carter Avard 5520 Marke Appreadions on Investments (20.3.2.8) (0.8.1.3.8) 72.400.03 4T0404 Mary Papastanows 50 Chen Fund 5520 Marke Appreadions to Investments (4.0.1.3.9) (4.0.1.3.9) 4T0404 Mary Papastanows 50 Chen Fund 55210 Marke Appreadion Investments (2.60.4.2) (6.04.4.2) (7.61.4.2.2) 4T0404 Mary Papastanows 50 Chen Fund 5521 Marke Appreadion Investments (3.67.4) (3.60.4.2.2) (7.61.8.2.2) 4T0414 Car 7.6 Rams, 77.83 Schoadharp 55210 Market Appreadions in hvestments (3.67.4.2) (3.64.2.2) (3.61.1.2) 4T0404 Car 7.6 Rams, 77.83 Schoadharp 55220 Market Appreadions in hvestments (3.67.4.2) (3.63.1.1) 4T0404 Chen 7.78.33 Schoadharp 55220 Market Appreadions in hvestments (3.67.2.1) (3.63.1.1) 4T0404 Chen 7.78.13 Schoadharp 55220 M	4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039 James D Marcias Edity Caser Averd1 6521 Market Approach invisitment1 0.00 0.00 0.00 4TU039 James D Marcias Edity Caser Averd1 65200 Related Gain A Loss on Investment1 (44,019 7) (8,232,03) (141) 139 4TU030 Market Approach on Investment1 (44,019 7) (8,232,03) (141) 139 4TU040 Market Approach on Investment1 (54,83) 5,146,72 (54,94) 4TU041 Cay 78 & Bentis 79 86 Scholamitp 6520 Related Gain A Loss on Investment1 (3,66,79) (64)82.2 (159,10) 4TU044 Cay 76 & Bentis 79 86 Scholamitp 65200 Related Gain A Loss on Investment1 (3,66,79) (64)82.2 (159,10) 4TU044 Cay 76 & Bentis 79 86 Scholamitp 65200 Related Gain A Loss on Investment1 (3,56,79) (160,20) (2,62,62) (2,63,62) 4TU044 Cay 76 & Bentis 79 86 Scholamitp 65200 Related Gain A Loss on Investment1 (3,56,79) (12,64,52) (15,94,22) (2,63,82) 4TU044 Cay 710 Jamm Suder Research Oppor 65200 Related Gain A Loss on Investment (3,50	4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	687.08	2,478.88	2,929.43
I-bits James D Aminon Early Camer Avanci Sci200 Marka Approx Investments Sci2308 P02333 abs P023333 abs P023333 abs P0233333 abs P023333 abs P0233333 abs P0233333 abs P0233333 abs P0233333 abs P023333 abs P0233333 abs P023333 abs P0233333 abs P023333 abs <td></td> <td></td> <td></td> <td>Realized Gain & Loss on Investment</td> <td></td> <td>· · · · ·</td> <td>(491.86)</td>				Realized Gain & Loss on Investment		· · · · ·	(491.86)
4T003 Aures D Montos Early Caser Avard 5520 Realized Gan A Loss on Investmenti (42,019 s7) (42,019 s7) 4T0040 May P papations 00 Chem Fund 5510 Market Agencation on Investmentis (54,85) 51,46 27 55,44,44 4T0040 May P papations 00 Chem Fund 5520 Beatized Gan A Loss on Investmentis 0.00 0.00 0.00 4T0041 Cice 78 & Bentis 79 88 Scholastap 5510 Market Agencation on Investmentis 0.00 0.00 (1,19,19) 4T0042 Cice 78 & Bentis 79 88 Scholastap 55200 Realized Gan A Loss on Investmentis 0.00 (1,24,59) (1,19,19) 4T0044 Cice 78 & Bentis 79 88 Scholastap 55200 Realized Gan A Loss on Investmentis (1,29,59) (1,24,59) (1,24,59) 4T0044 Cice 78 & Bentis 79 88 Scholastap 55200 Realized Gan A Loss on Investmentis (1,29,59) (1,24,59) (1,24,59) 4T0044 Cicetam Mano Ganward Scholastap 55200 Realized Gan A Loss on Investmentis (1,20,25) (2,25,29) (1,24,59) (1,24,59) (1,24,59) (1,24,59) (1,24,59) (1,22,							
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4TD04 Marr Parameters (2,60,42) (96,4-42) (97,64) 1D1041 Cole 76 & Benin 70 98 Schoarshp 55210 Matex Apprece in investments 0.00 0.00 4TD044 Cole 76 & Benin 70 98 Schoarshp 55210 Matex Apprece in investments 30,874 (96,452) (7,161,28) 4TD043 Core 76 & Benin 70 98 Schoarshp 55210 Matex Apprece in investment (7,783,8) 0.00 (2,452,88) 4TD043 K. Von Damm Sudent Research Oppor. 552100 Matex Apprece in investment (7,781,89) 0.00 (7,782,88) 4TD044 Chane Macon Gowert Scholarshp 552100 Matex Apprece on Investments (8,983,73) (2,952,42) (5,938,11) 4TD044 Chane Macon Gowert Scholarshp 552200 Realized Gain & Loss on Investment (9,983,33) (2,952,42) (2,938,11) 4TD044 Chane Macon Gowert Scholarshp 552200 Realized Gain & Loss on Investment (12,853) (1,833,89) 4TD045 Karen Von Damin Sudent Research Oppor. 552200 Realized Gain & Loss on Investment (7,71,171) 0.00 (2,052,92							
dTD04 Cole '76 & Semin '70' 89 Schularshp 5210 Market Appreciation in Investments 0.00 0.00 0.00 dTD044 Cole '76 & Semin '70' 89 Schularshp 552200 Realized Gain & Loss on Investment 77.87.81 1,348.60 2.855.72 dTD042 Gregory Janess' 15 Field Studies Fn 552200 Realized Gain & Loss on Investment 77.87.81 1,348.60 2.855.72 dTD043 K'Non Darm Student Research Opport 552200 Realized Gain & Loss on Investment (8.73.95.00) 0.000 (1.245.95) dTD044 Charles Man Gewert Schularshp 552100 Market Apprecon Investment (8.99.91) (2.89.72) (8.53.72) dTD044 Charles Man Gewert Schularshp 552100 Market Apprecon Investment (8.98.91) (3.99.92) (6.97.12) dTD045 Kenre Von Damm Faculy Excellence 552100 Market Apprecon Investment (9.80.29) 0.000 (7.71.10) dTD046 Dr. George Willman '57 Schularshp 552100 Market Apprecon Investment (9.80.29) 0.000 (9.00.00) dTD046 Prof James M. Happer Fellowarbp 55210 <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td>					, ,		
dT0104 Cole '78 A Benin's 79 98 Scholarship 522100 Market Apprec on Investments 39874 6.405.12 7.615.23 dT1044 Coregoy Jannen''St Fleid Skudies Fn 552100 Market Apprec on Investments 778.53 1.348.60 2.955.74 dT1044 Kivo Damm Skudent Research Oppor. 552100 Market Apprec on Investment (21181) 12.852.24 3.835.71 dT1044 Kivo Damm Skudent Research Oppor. 552200 Realized Gain & Loss on Investment (21818) 12.882.42 3.365.11 dT1044 Charles Maxon Gewerts Scholarship 552200 Realized Gain & Loss on Investment (10.890.37) (2.882.42) (3.365.11) dT1044 Charles Maxon Gewerts Scholarship 552200 Realized Gain & Loss on Investment (10.02.89) 0.00 (2.025.20) dT1046 Dr. Georgo Willomin 'S Scholarship 552200 Realized Gain & Loss on Investment 2.255.53 (0.00 0.00 dT1048 Porl James ML - Happer Felowship 552200 Realized Gain & Loss on Investment (2.45.274.00) 0.00 0.00 0.00 0.00 0.00 0.00							
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4TD043 K.Von Damm Student Research Oppor. 552100 Market Appreo on Investments (21181) 12.872.0 15.842.3 4TD044 Charles Mison Gewartz Schularship 552100 Market Appreo on Investments (102.89) 3.519.52 (2,582.42) 4TD044 Charles Mison Gewartz Schularship 552100 Market Appreo on Investments (4,694.44) 0.000 (17.338) 4TD045 Karen Von Damm Faculty Excellence 552200 Realized Gain & Loss on Investment (9,062.69) 0.000 (2,292.33) 4TD046 Dr. George Widman '57 Scholarship 552200 Realized Gain & Loss on Investment (7,711.71) 0.00 (2,095.28) 4TD046 Dr. George Widman '57 Scholarship 552200 Realized Gain & Loss on Investment (7,711.71) 0.00 0.000 4TD044 Prof. James ME. Happer Feloveship 552200 Realized Gain & Loss on Investments 0.00 0.000 0.000 4TE001 Hamel Carter for Undergraduate Rese 55210 Market Apprec on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	778.93	1,348.60	2,953.74
4T004 K von Damm Student Research Oppor. 552200 Realized Cain & Loss on Investment (0.8.9.3) (2.8.8.2.4) (3.3.8.1) 4T0044 Charles Mison Gewert: Scholarship 552100 Market Apprec on Investments (10.2.8) 3.519.52 6.3.21 22 4T0044 Charles Mison Gewert: Scholarship 552100 Market Apprec on Investments 512.50 0.00 (67.71.0) 4T0046 Dr. George Wildman '97 Scholarship 552100 Market Apprec on Investments 4.861.98 0.00 (2.29.20) 4T0046 Dr. George Wildman '97 Scholarship 552100 Market Apprec on Investments 4.861.98 0.00 (2.09.62.28) 4T0048 Prof. James ME. Harper Feltowship 552100 Market Apprec on Investments (2.47.91) 0.00 0.000 4T0048 Prof. James ME. Harper Feltowship 552100 Market Apprecion on Investments (1.9.5.15.12) (2.45.84.30) 4T0048 Prof. James ME. Harper Feltowship 552100 Market Apprecion Investments (1.0.00 0.00 0.00 4T0048 Reginald Akins Chair 552100 Market Apprecion Investm	4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(3,739.60)	0.00	(1,245.95)
4TD044 Charles Mison Gewertz Scholarship 552100 Market Agree on Investments (102.89) 3.51 9.52 6.231 22 4TD044 Karen Von Damm Faculty Excellence 552100 Market Agree on Investments 6.123.50 0.000 (1,533.69) 4T0455 Karen Von Damm Faculty Excellence 552100 Realized Gain & Loss on Investments (9.62.95) 0.000 (2,22.2.9) 4T0464 Dr. George Widman '75 Scholarship 552100 Realized Gain & Loss on Investments (7.71.17) 0.000 (2,052.81) 4T0464 Prof. James ME. Harper Fellowship 55210 Realized Gain & Loss on Investments (2,407.91) 0.00 0.000 4T0044 Prof. James ME. Harper Fellowship 55210 Realized Gain & Loss on Investments (2,2407.91) 0.00 0.000 4T0014 Hamel Centre fro Undergraduate Rese 55210 Realized Gain & Loss on Investments (2,350.85) 1.088.257.81 1.475.87 4T0024 Regnial Akins Chair 55210 Realized Gain & Loss on Investments (2,00.91) 0.00 0.00 4T0025 Regnial Akins Chair 55210				Market Apprec on Investments			
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4TE009 UNH Hospitality Mgmnt Student Dev 5521 Market Appreciation on Investments 0.00 0.00 0.00							
	4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(97.74)	16,245.29	19,533.80
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(10,593.03)	(2,809.42)	(3,579.88)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(540.11)	38,158.87	46,026.12
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(25,220.92)	(6,840.29)	(8,576.08)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE011 4TE011	UNH Hospitality Mgmnt Faculty Dev. UNH Hospitality Mgmnt Faculty Dev.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(46.09) (7,560.92)	11,330.29 (1,994.65)	13,682.42 (2,564.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	(2,304.10)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(16.20)	7,912.10	9,478.88
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(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	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(1,270.48)	89,754.38	108,260.31
4TE014 4TE015	Albin Entrepreneurship Fund Jude Blake '77 Schol-Business Admin	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(59,326.46) 0.00	(16,090.21) 0.00	(20,173.27) 0.00
4TE015 4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Appreciation 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	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(49.81)	3,519.31	4,244.93
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(2,326.22)	(630.90)	(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	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,089.89)	(711.01)	(1,050.68)
4TE019	Lai Family Foundation Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE019 4TE019	Lai Family Foundation Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	465.19	5,530.83 (784.60)	6,800.82
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	552200	Market Appreciation on Investments	(3,825.37) 0.00	0.00	(1,284.43) 0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Appreciation 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	Scott Dionne Grad Fellowship/Acctng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	1,563.99	2,219.93	3,269.26
4TE021	Scott Dionne Grad Fellowship/Acctng	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	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	3,391.61	1,427.69	3,536.14
4TE024 4TF001	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(7,471.13) 0.00	0.00 0.00	(1,524.92) 0.00
4TF001 4TF001	Marianna R. and John A. Grimes Marianna R. and John A. Grimes	5521 552100	Market Appreciation on Investments 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	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	526.00	2,282.34	2,644.23
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,208.64)	(314.65)	(394.50)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(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	England Endowed Fund	552200	Realized Gain & Loss on Investment	(31,477.13)	(8,474.79)	(10,699.41)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	5,079.91	20,814.57	24,114.96
4TF005 4TF006	Steelman Public Svc Program	552200 5521	Realized Gain & Loss on Investment	(11,311.57) 0.00	(2,869.58) 0.00	(3,597.76) 0.00
4TF006 4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	5521 552100	Market Appreciation on Investments 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	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	(1,139.41)	0.00	(407.03)
4TF008	Pamela Low Scholarship Fund	552100	Market Appreciation investments	(249.68)	17,642.09	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	Market Appreciation on Investments	0.00	0.00	0.00
		552100	Market Apprec on Investments	(35.81)	2,529.44	

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(1,671.93)	(453.45)	(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
4TF012 4TF013	Nathan J Loomis Endowed Fund Kendall Endowed Fund	552200 5521	Realized Gain & Loss on Investment	(226.22) 0.00	(58.89) 0.00	(73.84) 0.00
4TF013 4TF013	Kendall Endowed Fund	552100	Market Appreciation on Investments Market Apprec on Investments	(98.98)	6,992.54	8,434.28
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(4,621.97)	(1,253.55)	(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 4TF016	Maureen Neistadt Scholarship Fund	552100 552200	Market Apprec on Investments	(127.43)	9,021.02	10,877.24
4TF016 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(5,950.67) 0.00	(1,613.91) 0.00	(2,023.46) 0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Appreciation on Investments	(53.77)	3,579.98	4,363.31
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(2,511.23)	(681.08)	(853.91)
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	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 4TF021	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(2,456.88)	(579.08)	(835.43)
4TF021 4TF021	Ann Manchester Kelley Schol-Nursing	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 197.40	0.00 5,152.11	0.00 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 Developmt	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	Market Apprec on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(463.65)	33,131.33	40,053.84
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(22,029.38)	(5,919.59)	(7,490.59)
4TG006 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00 2,096.21	0.00 8,748.80	0.00 11,501.36
4TG006 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(9,033.22)	(1,180.25)	(2,293.25)
4TG000 4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	(9,035.22)	0.00	(2,293.23)
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 4TG017	Paul International Research Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,605.13) 0.00	(1,248.98) 0.00	(1,565.92) 0.00
4TG017 4TG017	Foundation Endowment Fund Foundation Endowment Fund	552100	Market Appreciation on Investments Market Apprec on Investments	(282.95)	19,988.60	0.00 24,109.93
4TG017 4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(13,212.19)	(3,583.34)	(4,492.65)
4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(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)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021 4TG021	Edward & Diane Federman End Fund Edward & Diane Federman End Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	13,456.12 (73,158.14)	88,316.72 (14,738.38)	107,384.89 (21,440.47)
4TG021 4TG022	Jean A. Woodworth Fund	552200	Market Appreciation on Investments	(73,138.14)	0.00	(21,440.47)
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)
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(208.04)	14,697.01	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 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,592.02) 0.00	(672.49) 0.00	(1,172.58) 0.00
4TG025 4TG025	Yakovakis Family Fund	552100	Market Appreciation 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	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,631.90	0.00	1,762.81
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(4,655.57)	0.00	(1,501.47)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	3,803,744.70
4TJ001	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	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 4TL002	Class of '47 Endowed Fund Class of '47 Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (180.39)	0.00 16,130.27	0.00 19,472.19
4TL002 4TL002	Class of 47 Endowed Fund	552200	Realized Gain & Loss on Investment	(10,746.68)	(2,891.66)	(3,652.80)
4TL002	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(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 4TL006	Collins Fund for Digital Collection Collins Fund for Digital Collection	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(156.30) (7,298.77)	11,042.25 (1,979.54)	13,318.97 (2,481.86)
4TL000	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	(2,401.00)
4TL007	Prescott Family Fund	552100	Market Appreciation 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 4TL010	Murray Library Collections Endowmen Murray Library Collections Endowmen	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	50.78 (3,111.99)	4,210.98 (724.96)	5,110.32 (947.14)
4TE010 4TR001	Doris Child Reney Armbrust Fun	552200	Market Appreciation on Investments	(3,111.99)	0.00	(947.14)
4TR001 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
ATDUUA		552200	Realized Gain & Loss on Investment	(3,424.87) 0.00	(928.88) 0.00	(1,164.59) 0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments			
4TR005	Jean + Carmen Ragonese Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments			
4TR005 4TR005	Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund	552100	Market Appreciation on Investments Market Apprec on Investments Realized Gain & Loss on Investment	(81.12)	5,730.80	6,912.40
4TR005	Jean + Carmen Ragonese Fund		Market Apprec on Investments			
4TR005 4TR005 4TR005	Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(81.12) (3,787.99)	5,730.80 (1,027.36)	6,912.40 (1,288.06)
4TR005 4TR005 4TR005 4TR006	Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552100 552200 5521	Market Apprec on Investments Realized Gain & Loss on Investment Market Appreciation on Investments	(81.12) (3,787.99) 0.00	5,730.80 (1,027.36) 0.00	6,912.40 (1,288.06) 0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	Market Apprec on Investments	(1,312.35)	92,712.22	111,828.01
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(61,281.55)	(16,620.46)	(20,838.07)
4TR011 4TR011	Anderson Family Fund-Marine Progrm Anderson Family Fund-Marine Progrm	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (44.83)	0.00 3,167.81	0.00 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	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(93.20)	6,583.71	7,941.16
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(4,351.74)	(1,180.26)	(1,479.76)
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001 4TS001	Bellevance Hockey Scholarship Bellevance Hockey Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(206.25) (9,630.97)	14,570.59 (2,612.06)	17,574.82 (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	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(9,630.97)	(2,612.06)	(3,274.90)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(102.54)	7,243.51	8,737.01
4TS003 4TS004	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	552200 5521	Realized Gain & Loss on Investment	(4,787.86) 0.00	(1,298.54) 0.00	(1,628.06) 0.00
4TS004	Reginald F. Atkins Scholarship Reginald F. Atkins Scholarship	552100	Market Appreciation on Investments 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	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(80.12)	5,660.66	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 4TS006	K Beckingham Scholarship Fund K Beckingham Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(221.26) (10,331.95)	15,631.10 (2,802.18)	18,853.99 (3,513.26)
4TS007	Dickson Scholarship & Spirit Award	552200	Market Appreciation on Investments	(10,331.93)	0.00	(3,313.20)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(236.60)	18,605.80	22,469.24
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(12,398.05)	(3,349.62)	(4,205.99)
4TS008	UNH Ski Team Alpine Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(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 4TS009	Fish 58 Football Scholarship Fish 58 Football Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (193.22)	0.00 14,200.55	0.00 17,025.40
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(9,077.99)	(2,456.10)	(3,079.36)
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(44.58)	3,149.16	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 4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(193.49) (9,034.88)	13,668.77 (2,450.39)	16,487.06 (3,072.21)
4TS012	Red Hayes Memorial Scholarship	552200	Market Appreciation on Investments	(3,034.00)	(2,430.39)	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(137.27)	17,979.89	21,707.37
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(12,033.36)	(3,219.54)	(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 4TS014	William Holleman Football Sch Gordon K Hill Endowment	552200 5521	Realized Gain & Loss on Investment	(8,767.46) 0.00	(2,377.87) 0.00	(2,981.27)
4TS014 4TS014	Gordon K Hill Endowment	552100	Market Appreciation on Investments Market Apprec on Investments	(71.88)	5,077.84	0.00 6,124.81
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(3,356.39)	(910.30)	(1,141.30)
4TS015	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(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 4TS016	Dorothy Hobbs Endowed Fund Dorothy Hobbs Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(51.89) (2,423.28)	3,666.15 (657.23)	4,422.06 (824.01)
4TS017	Robert A. Kullen Memorial Fund	552200	Market Appreciation on Investments	(2,423.20)	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec 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 5521	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 (141.96)	0.00 10,029.34	0.00 12,097.23
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(6,629.26)	(1,797.95)	(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

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(8,574.26)	(1,944.60)	(2,899.35)
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(259.94)	21,884.71	26,417.31
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 4TS023	'98-'99 Men's Hockey Champions End '98-'99 Men's Hockey Champions End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(262.82) (12,272.25)	18,566.57 (3,328.42)	22,394.70 (4,173.04)
4TS023	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	(4,173.04)
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 4TS028	James & Elsa Callahan Schirshp James & Elsa Callahan Schirshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (192.21)	0.00 13,579.11	0.00 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 Tina True Memorial Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (30.58)	0.00 5,489.41	0.00 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 4TS037	Francis McGrail Endowed Scholarship Francis McGrail Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (21.99)	0.00 1,553.42	0.00 1,873.71
4TS037 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 4TS041	Wohlfarth Football Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,336.24) 0.00	(632.41) 0.00	(794.33) 0.00
4TS041 4TS041	McLaughlin '35 Hockey Scholarship McLaughlin '35 Hockey Scholarship	552100	Market Appreciation 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 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	552200 5521	Realized Gain & Loss on Investment	(8,095.59)	(1,822.06) 0.00	(2,606.66) 0.00
415045 4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Appreciation on Investments Market Apprec on Investments	0.00 202.33	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)
		302200		(0,11100)	((.,)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					Teal TO Date Activity	
A30FGNLS	- UNHF gain(loss) on Investments					
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046 4TS046	First 500 UNH Football Athletic Fun First 500 UNH Football Athletic Fun	552100 552200	Market Apprec on Investments	424.24 (25,176.11)	30,757.93	39,834.89
41S046 4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(25,176.11)	(5,042.79) 0.00	(8,233.33) 0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Appreciation on Investments	(8.47)	7,160.41	8,682.46
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(4,894.27)	(1,275.87)	(1,631.49)
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	6.85	4,890.86	5,898.06
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(3,304.71)	(874.21)	(1,099.00)
4TS049	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	809.87	2,332.72	3,105.82
4TS049 4TS050	Garron '84 Football Diversity Schol Mike Frigard '60 Athletic Scholrshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,860.89) 0.00	(268.54) 0.00	(607.39) 0.00
4TS050 4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Appreciation 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	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	1,194.87	976.13	1,844.83
4TS053 4TS054	Bertsch Family Scholarship Fund Paul E. Berton Scholarship Fund	552200 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 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 4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100 552200	Market Apprec on Investments	1,448.32	0.00 0.00	(56.94)
41S059 4TS060	UNH Wildcat Hockey Alumni Scholarsh Wildcat Fan Gratitude Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,857.44) 2,361.21	0.00	(288.42) 0.00
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(2,408.28)	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	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 4TU001	Tad Ackman & Robin Gorsky Schl Tad Ackman & Robin Gorsky Schl	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(18.04) (1,742.66)	2,594.33 (463.60)	3,135.73 (586.02)
4TU001 4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	(1,742.00)	0.00	(380.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(79.23)	6,609.57	7,846.53
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(4,141.97)	(1,075.48)	(1,348.40)
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	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 4TU005	Minigan Family Scholarship Minigan Family Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (42.48)	0.00 4,847.56	0.00 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	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	95.14	6,960.44	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,898.53)	(1,225.60)	(1,614.90)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(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 5521	Realized Gain & Loss on Investment	(6,759.14)	(1,804.39)	(2,285.39)
4TU009 4TU009	Roger Bougie '56 Scholarship Fund Roger Bougie '56 Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (162.55)	0.00 12,623.26	0.00 15,663.02
4TU009 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	(3,003.22)	0.00	(3,033.32)
				0.00	0.00	5.00

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A30FGNLS	- UNHF gain(loss) on Investments					
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	Realized Gain & Loss on Investment	(12,483.21)	(3,385.63)	(4,244.77)
4TU011	McCaffrey Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	503.07	9,816.39	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
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(247.50)	17,485.21	21,090.39
4TU012 4TU013	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment 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 Appreciation 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	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(13,756.66)	(3,731.01)	(4,677.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016 4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	390.18 (5,220.58)	6,927.09 (1,146.04)	8,517.15 (1,601.87)
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	(3,220.38)	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Appreciation 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	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(2,497.88)	(531.18)	(813.52)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	258.51	5,048.29	6,089.17
4TU020 4TU021	Takeuchi '48 & Rantala '44 Schlrshp Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(3,673.96) 0.00	(905.00) 0.00	(1,134.66) 0.00
4TU021 4TU021	Harvey E. Bergeron, Sr. Scholarship	5521 552100	Market Appreciation on Investments 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	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	25.87	3,577.03	4,392.00
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(2,567.16)	(633.48)	(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 4TU025	Fred J Bennett '54 Scholarship Fund Fred J Bennett '54 Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (100.44)	0.00 7,096.02	0.00 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	(4,000.00)	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)	(1,056.30)
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(42.40)	2,995.15	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 Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029 4TU029	John '54 & Anne '56 Boehle Schirshp John '54 & Anne '56 Boehle Schirshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(50.38)	3,558.61	4,292.34
4TU029 4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200 5521	Market Appreciation on Investments	(2,352.20) 0.00	(637.95) 0.00	(799.84) 0.00
4TU030 4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Appreciation on Investments	(471.65)	33,319.92	40,189.96
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(22,024.03)	(5,973.24)	(7,489.01)
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	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

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A30FGNLS	- UNHF gain(loss) on Investments					
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(3,988.85)	(825.13)	(2,164.90)
4TU035	Jay McSharry '90 Diversity Schlrshp	552200	Market Appreciation on Investments	(3,968.65)	0.00	(2,104.90)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Appreciation on investments	1,237.84	2,421.90	3,218.50
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(2,570.71)	(304.02)	(314.41)
4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(51.64)	3,648.65	4,400.94
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	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	247.44	4,660.47	5,899.10
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(3,706.00)	(790.55)	(1,386.88)
4TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(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	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,143.80)	0.00	(368.89)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	271.82	0.00	91.41
4TU054	John D. DuRie Family Scholarship	552200	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 552200	Market Apprec on Investments	730.03	0.00	86.92

4TU061	Thomas E. Callahan '62 Family Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol.
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU068	Todd W. Hansen '86 Memorial Schol.

552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
552100	Market Apprec on Investments	(29.69)	0.00	0.00
552200	Realized Gain & Loss on Investment	(2,317.19)	0.00	0.00
552100	Market Apprec on Investments	258.65	0.00	86.92
552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
552100	Market Apprec on Investments	517.29	0.00	173.85
552200	Realized Gain & Loss on Investment	(915.04)	0.00	(295.11)
552100	Market Apprec on Investments	1,555.30	0.00	86.92
552200	Realized Gain & Loss on Investment	(1,390.22)	0.00	(147.55)
552100	Market Apprec on Investments	(5.58)	0.00	0.00
552200	Realized Gain & Loss on Investment	(435.53)	0.00	0.00
552100	Market Apprec on Investments	258.65	0.00	86.92
552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
552100	Market Apprec on Investments	375.49	0.00	86.92

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TU071	Harry A. Schult Scholarship Fund Bradley & Judith Aiken Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(175.84) (5.63)	0.00 0.00	0.00 0.00
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	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	14.23	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(441.34)	0.00	0.00
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 4TU075	Class of 1970 Scholarship Fund Class of 1970 Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	2,356.93	0.00 0.00	0.00 0.00
4TU075 4TU076	Lloyd & Beverley Jordan Scholarship	552200 552100	Market Apprec on Investments	(2,407.91) 10,849.95	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(11,084.65)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(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	Realized Gain & Loss on Investment	(2,434.52)	(660.28)	(827.83)
4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(63.37)	4,476.49	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 4TX004	Coos County 4h Youth Dev Fund Coos County 4h Youth Dev Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (22.10)	0.00 1,561.25	0.00 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	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(6.52)	461.27	556.38
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(304.90)	(82.69)	(103.68)
4TX006	Tom Fairchild 4-H Dairy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(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 4TX008	Carl Hess 4-H Memorial Fund Internat'l 4h Youth Exchange	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(5,326.23) 0.00	(1,444.55) 0.00	(1,811.12) 0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Appreciation on investments	(22.09)	1,560.48	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	George D Kidder Fund	552100	Market Apprec on Investments	(31.15)	2,201.00	2,654.81
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(1,454.84)	(394.57)	(494.70)
4TX011	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011 4TX011	NH 4-H Milk Dealers Fund NH 4-H Milk Dealers Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(56.16) (2,622.56)	3,967.65 (711.28)	4,785.71 (891.77)
4TX011 4TX012	NH 4-H Poultry Endowment	552200	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	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(405.62)	(110.01)	(137.93)
4TX013	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(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	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 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(101.83) (4,754.88)	(1,289.59)	8,676.82 (1,616.84)
4TX015 4TX016	Carroll T Stoddard Fund	552200	Market Appreciation on Investments	(4,754.88)	(1,269.59)	(1,010.84)
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	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	922.54	27,611.58	33,445.71
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(19,597.37)	(4,694.67)	(6,623.76)
4TX018	Ruth Stimson Community Outreach Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(91.07)	6,434.08	7,760.68

4TX014	Lucile Poland Teen Conference
4TX014	Lucile Poland Teen Conference
4TX014	Lucile Poland Teen Conference
4TX015	Skoglund Endowed 4-H Fund
4TX015	Skoglund Endowed 4-H Fund
4TX015	Skoglund Endowed 4-H Fund
4TX016	Carroll T Stoddard Fund
4TX016	Carroll T Stoddard Fund
4TX016	Carroll T Stoddard Fund
4TX017	Caswell-Research, Teaching, Outreac
4TX017	Caswell-Research, Teaching, Outreac
4TX017	Caswell-Research, Teaching, Outreac
4TX018	Ruth Stimson Community Outreach Fun
4TX018	Ruth Stimson Community Outreach Fun

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
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	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(2,789.23)	(756.48)	(948.44)
4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(57.91)	4,090.81	4,934.26
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(2,703.96)	(733.36)	(919.45)
4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(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
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,449,559.46
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16)
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70)
B05FGIFT	- UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	75,230.97	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(7,339,683.20)	0.00	0.00
4GG016	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	10,760.93	0.00	0.00
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	8,857.00	0.00	0.00
4GG065	Ce Volunteer Development Fund	8O1080	NonMand Tran Out-UNHF to UNH	390.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	6,992,241.00	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	8O1080	NonMand Tran Out-UNHF to UNH	250,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	7,435,695.36	3,534,578.84	4,734,250.29
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	2,203.30	0.00	0.00
***Total B0	5FGIFT - UNHF Gift Trans to UNH			11,439,374.29	3,534,578.84	4,794,250.29
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	3,910,279.53	1,269,940.37	5,072,409.84
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			3,910,279.53	1,269,940.37	5,072,409.84
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,596,495.46	1,323,500.17	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	3,230.80	2,596.41	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	227,805.64	231,988.00	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)	23,700.87	6,544.15	8,640.23
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
400070	LINH Equadation/Eurodraising	61CDEV	Dart Time Salan	1 512 05	2 720 50	1 157 00

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

61CPEX	Part Time Salary	1,512.95	2,739.59	4,157.28
61CPHX	Part Time Hourly	2,118.44	0.00	731.88
61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
61JBEX	Casual - Exempt	1,475.00	1,484.00	2,649.00
61JBHO	Casual - Overtime	10.74	0.00	0.00
61JBHX	Casual - Hourly	190.01	1,894.42	1,894.42
61KBAW	OTP - Honor & Recog Awrd	16,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	15,517.40	25,654.27	26,254.27
61SNBN	EC Override Code	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	25.32	0.00	0.00
61SNSH	Student Labor	16,029.17	24,920.36	36,342.58
61SNWS	College Work Study	28,057.40	20,384.82	27,696.72
65RO10	Retirement Other	25,000.00	0.00	25,000.00

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B15ESLER	- UNHF Salaries,Wages & Fringe					
			Dess Danofit Distr (fice)	5 100 60	2 206 65	2 617 20
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65YB10 65YF10	Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	5,120.63 794,050.02	3,206.65 707,787.68	3,617.39 1,020,660.04
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	305.04	230.09	410.64
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	1,197.84	1,197.84
	FSLFR - UNHF Salaries,Wages & Fringe			2,757,480.08	2,385,826.56	3,446,578.40
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(39,686.00)	(39,686.00)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,859.85	2,347.46	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	109,614.58	83,904.64	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	455.40 0.00	534.21	534.21
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	4,815.19	8,057.90	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	6,462.50	3,840.18	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	18,967.50	2,575.77	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	4,931.24	10.00	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	74,409.95	58,970.02	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,891.61	732.12	1,190.07
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	58.00	58.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	935.00	935.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	731.69	14,703.16	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	47,172.09	49,847.84	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	231.69	8,405.19	11,890.45
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713030 714000	Printing & Copying-Off Campus Postage-General	12,490.33 24,938.90	12,270.48 37,426.36	19,566.89 47,462.30
4DG070 4DG070	UNH Foundation/Fundraising	714000	Postage-Labeling	0.00	0.00	47,402.30
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	21,638.37	11,709.79	14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	4,132.62	21,716.02	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	297.69	3,269.25	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	11,767.92	3,407.00	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	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	136.98	0.00	4.59
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	20,375.00	20,375.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	384,772.38	147,106.01	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717234 717248	Oth Prof Ser-Production Services Oth Prof Ser-Speakers/Entertainment	0.00 0.00	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	9,314.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	9,514.00	75.00	75.00
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-General	3,330.25	718.49	891.15
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	44,057.93	38,830.48	52,945.48
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	2,217.72	85.60	1,811.05
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	8,312.79	4,352.39	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	6,061.40	7,312.83	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	6,513.58	17,913.58	21,795.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	70,238.08	37,610.31	66,200.96
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	5,733.88	4,844.23	4,994.23
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	610.00	1,451.50	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	15,039.77	3,337.12	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	23,474.92	6,841.79	15,207.76
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30 740040	Other Exp-Program Advertising Cap Equipment-Vehicles	0.00 0.00	3,750.00 39,686.00	3,750.00 39,686.00
100070				0.00	19 000 UU	
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760000	Internal Allocations	(22.00)	0.00	(80,164.00)

2011

2012

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	146,012.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	765015 76C615	Central Serv-UNHF To UNH Allocation Int Alloc-Auto Fleet Ins	37,499.00 631.53	39,001.00 706.50	52,000.00 942.00
4DG070 4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	190,028.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	700.00	1,470.00	1,470.00
4GG047 4GG050	Temple Beth Scholarship UNHF Gifts Holding	722305 71C306	Other Financial Aid-Scholarships Bad debt - non-tuition	0.00 0.00	0.00 0.00	0.00 350,293.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	186.69	189.08	391.73
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012 4MG012	Robert & Ann Chase Annuity Robert & Ann Chase Annuity	71CZ00 790000	Other Expenses-Deductions	407.51 0.00	15,726.41 0.00	16,157.56 0.00
4MG012 4MG014	Kv Dey Unitrust	790000 71CZ00	Budgeted Add to Reserve 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	Edward J. Flynn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	3,844.72	3,712.93	7,784.71
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 28.54	0.00 47.97	0.00 89.58
4MG023 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	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG040	Philip J Stack Unitrust	730000 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	71CZ00 790000	Other Expenses-Deductions	50.17 0.00	51.71 0.00	106.67 0.00
4MG048 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	790000 71CZ00	Budgeted Add to Reserve 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	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
41/1(-055	Enviri i vangas Oni Annuity	110200	Other Expenses-Deutelions	0.00	0.00	0.00
4MG055 4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	42.32	43.33	89.12

(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
BALENDY	Supplies 9 Other Oper Evidence				-	-
	- Supplies & Other Oper Expenses	740700	Other European Deductions	22.00	25.02	70.05
4MG057 4MG057	Helen D Gawron Gift Annuity Helen D Gawron Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	32.96 0.00	35.62 0.00	72.65 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
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	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	47.65	50.95	104.17
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	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 Other Expenses-Deductions	0.00 89.96	0.00	0.00
4MG075 4MG075	John W. Dodge Gift Annuity	71CZ00 790000	Budgeted Add to Reserve	0.00	94.29 0.00	193.71 0.00
4MG075 4MG076	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	790000 71CZ00	Other Expenses-Deductions	28.39	31.39	63.67
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070 4MG077	Richard & Eliza Stark Gift Annuity	790000 71CZ00	Other Expenses-Deductions	3,276.67	3,532.59	7,208.52
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	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	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	193.10	203.39	417.34
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	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	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	33.30	36.38	73.99
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	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
	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	141.78	144.79	299.32

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

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Monthol Backing Low Gener Off-Annaly P2000 Designed Add Designed 0.00 0.00 0.00 Matheral Layor CH Annaly P2000 Designed Add Designed 10.00 10.00 0.00 Matheral Layor CH Annaly P2000 Designed Add Designed 10.00 10.00 0.00 Matheral Layor CH Annaly P2000 Designed Add Designed 10.00 0.00 0.00 Matheral Layor CH Annaly P10200 Designed Add Designed 0.00 0.00 0.00 0.00 Matheral Layor CH Annaly P10200 Designed Add Design	4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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Attorio Section Convertion		Susan Y. Gaudiello Gift Annuity		-			
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4TA023Ingeborg Lock Endowed Scholars79000Budgeted Add to Reserve0.000.000.004TA024Robert & Bertha Laplante Schol79000Budgeted Add to Reserve0.000.000.004TA025Edmund G. Miller Endowed Fund79000Budgeted Add to Reserve0.000.000.004TA026Ruth Taber Morrell Scholarship79000Budgeted Add to Reserve0.000.000.004TA027Edmund Miller Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA028Samuels Fund for Diversity79000Budgeted Add to Reserve0.000.000.004TA029Next Horizon Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA029Next Horizon Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA030Next Horizon Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA031Next Horizon Faculty Support79000Budgeted Add to Reserve0.000.000.004TA032Next Horizon Academic Programs79000Budgeted Add to Reserve0.000.000.004TA033Dorothy P Oneil Endowed Fund79000Budgeted Add to Reserve0.000.000.004TA034Peterson Carsey Endow Scholar79000Budgeted Add to Reserve0.000.000.004TA035Ralph & Aline Parker Endowment79000Budgeted Add to Reserve0.000.00 </td <td>4TA021</td> <td>Elizabeth Lunt Knowles Fund</td> <td>790000</td> <td>Budgeted Add to Reserve</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024 Robert & Bertha Laplante Schol 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TA025 Edmund G. Miller Endowed Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA026 Ruth Taber Morell Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA027 Edmund Miller Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA028 Samuels Fund for Diversity 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA029 Next Horizon Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA030 Next Horizon Faculty Support 79000 Budgeted Add to Reserve 0.00 <t< td=""><td>4TA022</td><td>Marvin A Levins 54 Schlrshp</td><td>790000</td><td>Budgeted Add to Reserve</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025Edmund G. Miller Endowed Fund79000Budgeted Add to Reserve0.000.000.004TA026Ruth Taber Morrell Scholarship79000Budgeted Add to Reserve0.000.000.004TA027Edmund Miller Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA028Samuels Fund for Diversity79000Budgeted Add to Reserve0.000.000.004TA029Next Horizon Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA030Next Horizon Faculty Support79000Budgeted Add to Reserve0.000.000.004TA031Next Horizon Faculty Support79000Budgeted Add to Reserve0.000.000.004TA032Next Horizon Academic Programs79000Budgeted Add to Reserve0.000.000.004TA033Dorothy P Oneil Endowed Fund79000Budgeted Add to Reserve0.000.000.004TA034Peterson Carsey Endow Scholar79000Budgeted Add to Reserve0.000.000.004TA035Ralph & Aline Parker Endowment79000Budgeted Add to Reserve0.000.000.004TA035Ralph & Aline Parker Endowment79000Budgeted Add to Reserve0.000.000.004TA036Rogers Family Undergr Resrch79000Budgeted Add to Reserve0.000.000.004TA0371929 Lewis Stark Scholarship79000Budgeted Add to Reserve0.000.00<	4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026 Ruth Taber Morrell Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 4TA027 Edmund Miller Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA028 Samuels Fund for Diversity 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA029 Next Horizon Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA029 Next Horizon Scholarship Fund 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 0.00 4TA030 Next Horizon Faculty Support 79000 Budgeted Add to Reserve 0.00 <t< td=""><td>4TA024</td><td>Robert & Bertha Laplante Schol</td><td>790000</td><td>Budgeted Add to Reserve</td><td></td><td>0.00</td><td>0.00</td></t<>	4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve		0.00	0.00
4TA027Edmund Miller Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA028Samuels Fund for Diversity79000Budgeted Add to Reserve0.000.000.004TA029Next Horizon Scholarship Fund79000Budgeted Add to Reserve0.000.000.004TA030Next Horizon Faculty Support79000Budgeted Add to Reserve0.000.000.004TA031Next Horizon Learning Tools79000Budgeted Add to Reserve0.000.000.004TA032Next Horizon Academic Programs79000Budgeted Add to Reserve0.000.000.004TA033Dorothy P Oneil Endowed Fund79000Budgeted Add to Reserve0.000.000.004TA034Peterson Carsey Endow Scholar79000Budgeted Add to Reserve0.000.000.004TA035Ralph & Aline Parker Endowment79000Budgeted Add to Reserve0.000.000.004TA036Rogers Family Undergr Resrch79000Budgeted Add to Reserve0.000.000.004TA036Rogers Family Undergr Resrch79000Budgeted Add to Reserve0.000.000.004TA0371929 Lewis Stark Scholarship79000Budgeted Add to Reserve0.000.000.004TA038The Temple Beth Israel Scholar79000Budgeted Add to Reserve0.000.000.004TA0371929 Lewis Stark Scholarship79000Budgeted Add to Reserve0.000.000		Edmund G. Miller Endowed Fund		-			0.00
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4TA034Peterson Carsey Endow Scholar790000Budgeted Add to Reserve0.000.000.000.004TA035Ralph & Aline Parker Endowment790000Budgeted Add to Reserve0.000.000.000.004TA036Rogers Family Undergr Resrch790000Budgeted Add to Reserve0.000.000.000.004TA0371929 Lewis Stark Scholarship790000Budgeted Add to Reserve0.000.000.000.004TA038The Temple Beth Israel Scholar790000Budgeted Add to Reserve0.000.000.000.00		-		-			0.00
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4TA036 Rogers Family Undergr Resrch 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 4TA037 1929 Lewis Stark Scholarship 79000 Budgeted Add to Reserve 0.00 <t< td=""><td></td><td>•</td><td></td><td>0</td><td></td><td></td><td>0.00</td></t<>		•		0			0.00
4TA037 1929 Lewis Stark Scholarship 79000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 0.00 4TA038 The Temple Beth Israel Scholar 790000 Budgeted Add to Reserve 0.00 0.00 0.00 0.00 0.00 0.00				-			
				-			
4TA039 Tyco Fellowship/Ocean Mapping 79000 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

(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 Xaar To Data Activity	
					Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA042 4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Endow for Internati Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052 4TA053	William Sanderson Jr Scholrshp Tracy Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA055 4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064 4TA065	David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005 4TB006	Grange-Webster Scholarship J. Raymond Hepler Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB000 4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016 4TB017	Poore/Dionne Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB018 4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019 4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029 4TB030	Perkins '26 Memorial Livestock Educ Huntington Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB030	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC005	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 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC012 4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC019 4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025 4TC026	Cleveland Howard Choral Music Killam Humanities Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC020 4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032 4TC033	Gilbert B Davenport Theatre Schol Donald Murray Visiting Journalist P	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TC047	Dr Samuel Hughes '68 Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC055 4TD002	Don Murray Memorial Scholarship Clarence & Helen Grant Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008 4TD009	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD009 4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	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

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	0.00
4TD017 4TD018	Zocchi, John Endowment Richard St Onge Mem Schol Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TD010	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD028 4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043 4TD044	K.Von Damm Student Research Oppor. Charles M:son Gewertz Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013 4TE014	UNH Hospitality InitiativesFund Albin Entrepreneurship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE014 4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	217.81
	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	•					
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
		70000	Rudgeted Add to Reconvo	0.00	0.00	0.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	8 1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TG007 4TG008	Class of 1953 Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG008 4TG011	Charles and Nancy Clough Fund Joseph Phalen Fund	790000	Budgeted Add to Reserve 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 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve 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 4TL009	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL009 4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008 4TR011	Robert & Doris Tuttle Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS0012	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 4TS011	Kelly Quinn Gode Fund for Crew Robert E. Houston Sr. Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS011 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 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS024 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
413027						

2011

2012

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activit
B30FSUPY	- Supplies & Other Oper Expenses					
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003 4TU004	Coe-Hall Fund Mid-Atlantic Region Chapter Sc	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU004 4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU0007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle 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	0.0
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.0
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	0.0
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042		100000	Duugotou / tuu to 1 toool vo			

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					··· · · · ·	
	Supplies & Other Oper Expenses					
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001 4TX002	Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX002 4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004 4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B30FS	SUPY - Supplies & Other Oper Expenses			1,338,097.50	751,292.62	1,333,739.30
B35FINTR - In	nterest 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	Estelle Hunt Annuity	740500	Interest on Debt	164.49	124.64	195.82
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	195.93	158.94	9,470.44
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	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	22.90	35.12	64.19
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	88.93	107.28	191.94
4MG054	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	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	199.70	199.70
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	429.46	539.77	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	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	15,213.64	16,309.27	32,077.53
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	120.26	138.96	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
4140004	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	202.18	207.65	412.60
4MG084				=0=0	201.00	112.00

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: 09

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR -	Interest on indebtedness					
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	Helen L Bruni Gift Annuity	740500	Interest on Debt	216.23	266.74	508.57
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	177.19	194.18	367.58
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	180.06	221.59	422.64
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	Margo I Jones Gift Annuity	740500	Interest on Debt	85.51	90.86	188.54
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	2,382.43	2,576.95	5,057.46
4MG102	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	FINTR - Interest on indebtedness			70,660.89	72,273.74	153,821.62
	- 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
4DG070	UNH Foundation/Fundraising	720100	Need Based Financial Aid	0.00	(48.00)	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	560Z06	Ticket Revenue	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
*** I otal C05	FOTRE - Other Non-Operating Revenue			4,300.00	(48.00)	0.00
Accounts N	lot Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	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

William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Donald O'brien Edward W. Pearson Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity John E Garnsey Unitrust	Donald O'brien552Edward W. Pearson552Roger Putnam Pooled Income Fnd552Herbert Stebbins552Philip J Stack Unitrust552Priscilla R. Turner552Roger Wood Pooled Income Fund552Zottu Annuity Paul/Sylvia552Zottu Annuity Paul, John552Zottu Annuity Paul, Margaret552David Ellis Gift Annuity552John E Garnsey Unitrust552	Donald O'brien552Gain (Loss) on InvestmentsEdward W. Pearson552Gain (Loss) on InvestmentsRoger Putnam Pooled Income Fnd552Gain (Loss) on InvestmentsHerbert Stebbins552Gain (Loss) on InvestmentsPhilip J Stack Unitrust552Gain (Loss) on InvestmentsPriscilla R. Turner552Gain (Loss) on InvestmentsRoger Wood Pooled Income Fund552Gain (Loss) on InvestmentsZottu Annuity Paul/Sylvia552Gain (Loss) on InvestmentsZottu Annuity Paul, John552Gain (Loss) on InvestmentsZottu Annuity Paul, Margaret552Gain (Loss) on InvestmentsDavid Ellis Gift Annuity552Gain (Loss) on InvestmentsJohn E Garnsey Unitrust552Gain (Loss) on Investments	Donald O'brien552Gain (Loss) on Investments0.00Edward W. Pearson552Gain (Loss) on Investments0.00Roger Putnam Pooled Income Fnd552Gain (Loss) on Investments0.00Herbert Stebbins552Gain (Loss) on Investments0.00Philip J Stack Unitrust552Gain (Loss) on Investments0.00Priscilla R. Turner552Gain (Loss) on Investments0.00Roger Wood Pooled Income Fund552Gain (Loss) on Investments0.00Zottu Annuity Paul/Sylvia552Gain (Loss) on Investments0.00Zottu Annuity Paul, John552Gain (Loss) on Investments0.00Zottu Annuity Paul, Margaret552Gain (Loss) on Investments0.00David Ellis Gift Annuity552Gain (Loss) on Investments0.00John E Garnsey Unitrust552Gain (Loss) on Investments0.00	Donald O'brien552Gain (Loss) on Investments0.000.00Edward W. Pearson552Gain (Loss) on Investments0.000.00Roger Putnam Pooled Income Fnd552Gain (Loss) on Investments0.000.00Herbert Stebbins552Gain (Loss) on Investments0.000.00Philip J Stack Unitrust552Gain (Loss) on Investments0.000.00Priscilla R. Turner552Gain (Loss) on Investments0.000.00Roger Wood Pooled Income Fund552Gain (Loss) on Investments0.000.00Zottu Annuity Paul/Sylvia552Gain (Loss) on Investments0.000.00Zottu Annuity Paul, John552Gain (Loss) on Investments0.000.00Zottu Annuity Paul, Margaret552Gain (Loss) on Investments0.000.00David Ellis Gift Annuity552Gain (Loss) on Investments0.000.00John E Garnsey Unitrust552Gain (Loss) on Investments0.000.00

2011

2012

(a component of the University System of New Hamsphire)

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

				Year To Date Activity	2011 Year To Date Activity	Final Activit
Accounts Not	Coded to Afsrecna Attribute					
	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.0
	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.0
IMG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
IMG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
IMG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.0
	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.0
	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.0
	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
1QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.0
	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.0

(a component of the University System of New Hamsphire)

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

Variation Variation Period P					2012 Year To Date Activity	2011 Veer To Date Activity	Final Activity
Class of USP OF Statement SEC State Class of USP OF Statement SEC State Class of USP OF Statement SEC						fear to Date Activity	
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df/000 laters Program S22 Gen (cos) in investment 0.0 0.00 0.00 df/001 Autor/Autors Autor Storer S2 Gen (cos) in investment 0.0 0.00 0.00 df/001 Autor/Autors Autor Storer S2 Gen (cos) in investment 0.0 0.00 0.00 df/001 Matter Storer S2 Gen (cos) in investment 0.0 0.00 0.00 df/002 Line Math Lut Storer S2 Gen (cos) in investments 0.0 0.00 0.00 df/002 Line Math Lut Storer S2 Gen (cos) in investments 0.00 0.00 0.00 df/002 Gen (cos) in investments 0.00	4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TA077 Shulman Prof - European & Holocaust 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00		•					
4TA078 Class of 1959 Fund for Excellence 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00				Gain (Loss) on Investments			
	4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	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 4TB030	Perkins '26 Memorial Livestock Educ	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments 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
4TC002	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	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	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounto N	lot Coded to Afereore Attribute				-	
	Not Coded to Afsrecna Attribute	550		0.00	0.00	0.00
4TC036 4TC037	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010 4TD011	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD011 4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012 4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013 4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
475000	Many Cillograd Conducts Only 1.					
4TE008 4TE009	Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	Not Coded to Afsrecna Attribute					
		550		0.00	0.00	0.00
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE012 4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013 4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
FG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
G003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
G007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
FG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
FIR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	-	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Dr. Marjorie A. Parsons Fund					
4TR003 4TR004	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0 00	0 00	()()(.
4TR002 4TR003 4TR004 4TR005 4TR006	Jean + Carmen Ragonese Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	
TR003 TR004 TR005 TR006	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003 4TR004	Jean + Carmen Ragonese Fund					0.00 0.00 0.00 0.00

2011

2012

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 09

				Year To Date Activity	Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
		550				0.00
4TR012 4TS001	Chase '58-Excellence in Marine Scie Bellevance Hockey Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS001 4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	0.00
4TS011 4TS012	Robert E. Houston Sr. Fund Red Hayes Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TS012	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026 4TS027	Dutch Knox Football Scholarshi	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS027 4TS028	Dutch Knox Football Program James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS043 4TS044	Robert Trouville '59 Athletic Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001 4TU002	Tad Ackman & Robin Gorsky Schl	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	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
	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009					0.00	0.00
	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009 4TU010 4TU011	Class of 1956 Endowed Scholarship McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU009 4TU010			· · · ·			

(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: 09

Year To Date Activity Year To Date Activity	Final Activity
Accounts Not Coded to Afsrecna Attribute	
4TU014Weglarz Memorial Scholarship Fund552Gain (Loss) on Investments0.000.00	0.00
4TU015 Lloyd & Edna Heidgerd Endowed Schol 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU016 Libbey '79 End. Fund-Sci. Diversity 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU017 Rydin Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU018 UNH Rollinsford Area Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU019 Selma Naccach-Hoff Schol-Liberal Ar 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU021 Harvey E. Bergeron, Sr. Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU02270's Decade Alumni Scholarship Fund552Gain (Loss) on Investments0.000.00	0.00
4TU023William H Heywood '60 Scholarship552Gain (Loss) on Investments0.000.00	0.00
4TU024Paul Shea '51 Memorial Scholarship552Gain (Loss) on Investments0.000.00	0.00
4TU025Fred J Bennett '54 Scholarship Fund552Gain (Loss) on Investments0.000.00	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
4TU028Verne & Kay Brown Elec & Comp Scho552Gain (Loss) on Investments0.000.00	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
4TU031Col John Howard Blewett Scholarship552Gain (Loss) on Investments0.000.00	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
4TU037Robert & Tina Dudley Scholarship Fn552Gain (Loss) on Investments0.000.00	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
4TU040Carol & Richard Trombly Scholarship552Gain (Loss) on Investments0.000.00	0.00
4TU041Alice Freeman Reed Scholarship Fund552Gain (Loss) on Investments0.000.00	0.00
4TU042Muriel M. Barr Nursing Scholarship552Gain (Loss) on Investments0.000.00	0.00
4TU043 Walter Calderwood, Jr. '34 Schol. 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TU044UNH Foundation Scholarship Fund552Gain (Loss) on Investments0.000.00	0.00
4TX001Heckel Ext Educator Fellowship552Gain (Loss) on Investments0.000.00	0.00
4TX002NH 4-H Alliance Endowed Fund552Gain (Loss) on Investments0.000.00	0.00
4TX003Anna Mosher Boardman 4-H Fund552Gain (Loss) on Investments0.000.00	0.00
4TX004Coos County 4h Youth Dev Fund552Gain (Loss) on Investments0.000.00	0.00
4TX005Paul Carbino 4-H Scholarship552Gain (Loss) on Investments0.000.00	0.00
4TX006Tom Fairchild 4-H Dairy Fund552Gain (Loss) on Investments0.000.00	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
4TX009Ruth Kimball 4-H Endowed Fund552Gain (Loss) on Investments0.000.00	0.00
4TX010George D Kidder Fund552Gain (Loss) on Investments0.000.00	0.00
4TX011NH 4-H Milk Dealers Fund552Gain (Loss) on Investments0.000.00	0.00
4TX012NH 4-H Poultry Endowment552Gain (Loss) on Investments0.000.00	0.00
4TX013 NH 4-H Horse Endowment 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TX014Lucile Poland Teen Conference552Gain (Loss) on Investments0.000.00	0.00
4TX015 Skoglund Endowed 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TX016 Carroll T Stoddard Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TX017 Caswell-Research, Teaching, Outreac 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TX018Ruth Stimson Community Outreach Fun552Gain (Loss) on Investments0.000.00	0.00
4TX019Marshall 4-H Youth Opportunities Fn552Gain (Loss) on Investments0.000.00	0.00
4TX020Dalrymple Community Outreach Fund552Gain (Loss) on Investments0.000.00	0.00
4TX021William Spaulding Sea Grant Endowmn552Gain (Loss) on Investments0.000.00	0.00
4TX022Briggs NH Land & Water Education Fn552Gain (Loss) on Investments0.000.00	0.00
4TZ001Iona Hubbard Climate Change Ed552Gain (Loss) on Investments0.000.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute 0.00 0.00	0.00

**Net Above Line

19,974,674.21

4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	1,768,266.75	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	10,000.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,000.00)	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801015	NonMand Tran Out-Cur ResTran Fnds	(10,000.00)	0.00	0.00
***Total B60F	***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	0.00
**Net Below	Line	1,758,266.75	0.00	0.00		
*Net Total University of New Hampshire Foundation, Inc.				(16,084,188.55)	19,974,674.21	22,244,376.09

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

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

As of Fiscal Year: 2012 Fiscal Period: 09

2012

Year To Date Activity Year To Date Activity

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Final Activity

SFGIFT - UNHF Gifts and ContributionsIEZ40Keene Endow Assoc Gen Fund Income540000Private GiftsIEZ40Keene Endow Assoc Gen Fund Income811021NonMand Tran In-Endow & SimilarIEZ90KEA Galaxy Money Market Fund8O1021NonMand Tran Out-Endow & SimilarIEZ01Maxfield L Young Mem Schol Endow540000Private GiftsIEZ02Harry C Tebbetts Scholarhip Endow811021NonMand Tran In-Endow & SimilarIEZ03Marion Frost Hudson '53 Mem. Schol540000Private GiftsIEZ04Frank H Blackington Jr Mem Schol811021NonMand Tran In-Endow & SimilarIEZ05Dorothy E Potter '45 Mem Schol811021NonMand Tran In-Endow & SimilarIEZ06KSC Student Memorial Schol Endow540000Private GiftsIEZ06KSC Student Memorial Schol Endow540000Private GiftsIEZ06KSC Student Memorial Schol Endow540000Private GiftsIEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarIEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarIEZ08KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & SimilarIEZ08KSC Alumni Association Schol	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 9,394.70 (36,823.25) 50.00 950.22 8,173.65 0.00 258.55
EZ40Keene Endow Assoc Gen Fund Income540000Private GiftsIEZ40Keene Endow Assoc Gen Fund Income811021NonMand Tran In-Endow & SimilarIEZ90KEA Galaxy Money Market Fund801021NonMand Tran Out-Endow & SimilarEZ01Maxfield L Young Mem Schol Endow540000Private GiftsEZ01Maxfield L Young Mem Schol Endow811021NonMand Tran In-Endow & SimilarEZ02Harry C Tebbetts Scholarhip Endow811021NonMand Tran In-Endow & SimilarEZ03Marion Frost Hudson '53 Mem. Schol540000Private GiftsEZ04Frank H Blackington Jr Mem Schol811021NonMand Tran In-Endow & SimilarEZ05Dorothy E Potter '45 Mem Schol540000Private GiftsEZ06KSC Student Memorial Schol Endow540000Private GiftsEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ07KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,394.70 (36,823.25) 50.00 950.22 8,173.65 0.00
EZ40Keene Endow Assoc Gen Fund Income811021NonMand Tran In-Endow & SimilarEZ90KEA Galaxy Money Market Fund8O1021NonMand Tran Out-Endow & SimilarEZ01Maxfield L Young Mem Schol Endow540000Private GiftsEZ01Maxfield L Young Mem Schol Endow811021NonMand Tran In-Endow & SimilarEZ02Harry C Tebbetts Scholarhip Endow811021NonMand Tran In-Endow & SimilarEZ03Marion Frost Hudson '53 Mem. Schol540000Private GiftsEZ04Frank H Blackington Jr Mem Schol540000Private GiftsEZ05Dorothy E Potter '45 Mem Schol540000Private GiftsEZ06KSC Student Memorial Schol Endow540000Private GiftsEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ07KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,394.70 (36,823.25) 50.00 950.22 8,173.65 0.00
BEZ90KEA Galaxy Money Market Fund801021NonMand Tran Out-Endow & SimilarEZ01Maxfield L Young Mem Schol Endow540000Private GiftsEZ01Maxfield L Young Mem Schol Endow811021NonMand Tran In-Endow & SimilarEZ02Harry C Tebbetts Scholarhip Endow811021NonMand Tran In-Endow & SimilarEZ03Marion Frost Hudson '53 Mem. Schol540000Private GiftsEZ04Frank H Blackington Jr Mem Schol811021NonMand Tran In-Endow & SimilarEZ05Dorothy E Potter '45 Mem Schol540000Private GiftsEZ06KSC Student Memorial Schol Endow540000Private GiftsEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ07KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(36,823.25) 50.00 950.22 8,173.65 0.00
EZ01Maxfield L Young Mem Schol Endow540000Private GiftsEZ01Maxfield L Young Mem Schol Endow811021NonMand Tran In-Endow & SimilarEZ02Harry C Tebbetts Scholarhip Endow811021NonMand Tran In-Endow & SimilarEZ03Marion Frost Hudson '53 Mem. Schol540000Private GiftsEZ03Marion Frost Hudson '53 Mem. Schol811021NonMand Tran In-Endow & SimilarEZ03Marion Frost Hudson '53 Mem. Schol811021NonMand Tran In-Endow & SimilarEZ04Frank H Blackington Jr Mem Schol540000Private GiftsEZ05Dorothy E Potter '45 Mem Schol540000Private GiftsEZ06KSC Student Memorial Schol Endow540000Private GiftsEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	50.00 950.22 8,173.65 0.00
EZ01Maxfield L Young Mem Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ02Harry C Tebbetts Scholarhip Endow8l1021NonMand Tran In-Endow & SimilarEZ03Marion Frost Hudson '53 Mem. Schol540000Private GiftsEZ03Marion Frost Hudson '53 Mem. Schol8l1021NonMand Tran In-Endow & SimilarEZ04Frank H Blackington Jr Mem Schol540000Private GiftsEZ05Dorothy E Potter '45 Mem Schol540000Private GiftsEZ06KSC Student Memorial Schol Endow540000Private GiftsEZ06KSC Student Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ07Kred Simmons Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow8l1021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	950.22 8,173.65 0.00
Z02Harry C Tebbetts Scholarhip Endow811021NonMand Tran In-Endow & SimilarZ03Marion Frost Hudson '53 Mem. Schol540000Private GiftsZ03Marion Frost Hudson '53 Mem. Schol811021NonMand Tran In-Endow & SimilarZ04Frank H Blackington Jr Mem Schol540000Private GiftsZ05Dorothy E Potter '45 Mem Schol540000Private GiftsZ06KSC Student Memorial Schol Endow540000Private GiftsZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarZ08KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8,173.65 0.00
Z03Marion Frost Hudson '53 Mem. Schol540000Private GiftsZ03Marion Frost Hudson '53 Mem. Schol811021NonMand Tran In-Endow & SimilarZ04Frank H Blackington Jr Mem Schol540000Private GiftsZ05Dorothy E Potter '45 Mem Schol540000Private GiftsZ06KSC Student Memorial Schol Endow540000Private GiftsZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarZ07Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarZ08KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00
Z03Marion Frost Hudson '53 Mem. Schol8I1021NonMand Tran In-Endow & SimilarZ04Frank H Blackington Jr Mem Schol540000Private GiftsZ05Dorothy E Potter '45 Mem Schol540000Private GiftsZ06KSC Student Memorial Schol Endow540000Private GiftsZ07Fred Simmons Memorial Schol Endow8I1021NonMand Tran In-Endow & SimilarZ07Fred Simmons Memorial Schol Endow8I1021NonMand Tran In-Endow & SimilarZ08KSC Family Assistance Schol Endow8I1021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00 0.00	0.00 0.00	
EZ04Frank H Blackington Jr Mem Schol540000Private GiftsEZ05Dorothy E Potter '45 Mem Schol540000Private GiftsEZ06KSC Student Memorial Schol Endow540000Private GiftsEZ06KSC Student Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow8l1021NonMand Tran In-Endow & Similar	0.00 0.00 0.00 0.00	0.00	258.55
Z05Dorothy E Potter '45 Mem Schol540000Private GiftsZ206KSC Student Memorial Schol Endow540000Private GiftsZ206KSC Student Memorial Schol Endow811021NonMand Tran In-Endow & SimilarZ207Fred Simmons Memorial Schol Endow540000Private GiftsZ207Fred Simmons Memorial Schol Endow811021NonMand Tran In-Endow & SimilarZ208KSC Family Assistance Schol Endow811021NonMand Tran In-Endow & Similar	0.00 0.00 0.00		
EZ06KSC Student Memorial Schol Endow540000Private GiftsEZ06KSC Student Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow540000Private GiftsEZ07Fred Simmons Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ07Fred Simmons Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow8l1021NonMand Tran In-Endow & Similar	0.00 0.00	0.00	190.00
Z206KSC Student Memorial Schol Endow8I1021NonMand Tran In-Endow & SimilarZ207Fred Simmons Memorial Schol Endow540000Private GiftsZ207Fred Simmons Memorial Schol Endow8I1021NonMand Tran In-Endow & SimilarZ208KSC Family Assistance Schol Endow8I1021NonMand Tran In-Endow & Similar	0.00		100.00
EZ07Fred Simmons Memorial Schol Endow540000Private GiftsEZ07Fred Simmons Memorial Schol Endow8l1021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow8l1021NonMand Tran In-Endow & Similar		0.00	100.00
EZ07Fred Simmons Memorial Schol Endow8I1021NonMand Tran In-Endow & SimilarEZ08KSC Family Assistance Schol Endow8I1021NonMand Tran In-Endow & Similar	0.00	0.00	1,284.63
EZ08 KSC Family Assistance Schol Endow 8I1021 NonMand Tran In-Endow & Similar		0.00	0.00
•	0.00	0.00	318.75
709 KSC Alumpi Association Schol Endow 540000 Private Gifts	0.00	0.00	340.69
	0.00	0.00	13,383.89
EZ09 KSC Alumni Association Schol Endow 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24
EZ10 David C Staples Memorial Schol 540000 Private Gifts	0.00	0.00	0.00
Z10 David C Staples Memorial Schol 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26
Z11 Margaret E Siegert '84 Mem Schol 540000 Private Gifts	0.00	0.00	150.00
Z12 Teacher Education Scholarship 540000 Private Gifts	0.00	0.00	8,784.94
EZ12 Teacher Education Scholarship 540000 Private Gills EZ12 Teacher Education Scholarship 8l1021 NonMand Tran In-Endow & Similar	0.00	0.00	808.26
	0.00	0.00	225.00
EZ13 Giovannangeli Family Schol Endow 8I1021 NonMand Tran In-Endow & Similar EZ14 Lydia Ballarin Talman '47 Mam Schol 540000 Brivate Cifta	0.00	0.00	293.79
EZ14 Lydia Pellerin Tolman '47 Mem Schol 540000 Private Gifts F344 Lydia Pellerin Tolman '47 Mem Schol 9/4024 NorMand Tran In Endow & Circilar	0.00	0.00	100.00
EZ14 Lydia Pellerin Tolman '47 Mem Schol 8l1021 NonMand Tran In-Endow & Similar	0.00	0.00	264.23
EZ15 Leona Day Henderson '18 Schol 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	791.48
EZ16 David Hatch Battenfeld Mem Award 540000 Private Gifts	0.00	0.00	25.00
EZ17 Capt Michael J Watters 86 Mem Schol 540000 Private Gifts	0.00	0.00	3,070.00
EZ18 Peter Jenkins Memorial Schol Endow 540000 Private Gifts	0.00	0.00	225.00
EZ19 Frank Blackington Jr Language Award 540000 Private Gifts	0.00	0.00	0.00
EZ20 Julia McHale Redfern Memorial Prize 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	121.18
Z21 LeVine-Mellion Parent of Year Award 540000 Private Gifts	0.00	0.00	100.00
EZ21 LeVine-Mellion Parent of Year Award 8l1021 NonMand Tran In-Endow & Similar	0.00	0.00	44.87
EZ22 Aubrey Thomas '62 Biology Award 540000 Private Gifts	0.00	0.00	0.00
EZ23 Marion Frost Hudson '53 Book Endow 540000 Private Gifts	0.00	0.00	5.00
EZ23 Marion Frost Hudson '53 Book Endow 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	173.85
EZ24 Bernice D Turner '16 Mem Book Fund 540000 Private Gifts	0.00	0.00	175.00
EZ25 Harry Preston Book Fund Endowment 8l1021 NonMand Tran In-Endow & Similar	0.00	0.00	78.84
EZ26 Franklyn C Redfern Mem Book Fund 8l1021 NonMand Tran In-Endow & Similar	0.00	0.00	94.32
EZ29 Marion Wood '26 Room Endowment 8l1021 NonMand Tran In-Endow & Similar	0.00	0.00	166.64
	0.00	0.00	95.27
EZ31 Franklin Roberts '24 Geography Fund 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	200.79
EZ34 Rosensaft Scholarship Endowment 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	188.35
EZ37 Sigma Lambda Chi Scholarship Endow 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	118.29
EZ38 Michael D Keller Memorial Endowment 540000 Private Gifts	0.00	0.00	575.00
EZ38 Michael D Keller Memorial Endowment 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	174.02
EZ41 Costin Family Scholarship Endowment 540000 Private Gifts	0.00	0.00	600.00
EZ44 KEA Redfern Arts Center Endowment 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	264.16
EZ45 Francis Oliver Campus Beautificatio 540000 Private Gifts	0.00	0.00	700.00
EZ45 Francis Oliver Campus Beautificatio 8l1021 NonMand Tran In-Endow & Similar	0.00	0.00	245.37
EZ46 Fred L Barry 36 Graduate Fellowship 540000 Private Gifts	0.00	0.00	10.00
EZ46 Fred L Barry 36 Graduate Fellowship 8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	667.51
EZ48 Norma W Walker '51 Schol Endow 540000 Private Gifts	0.00	0.00	148.00
EZ49 Ann C Peters Scholarship Endowmnt 540000 Private Gifts	0.00	0.00	480.00
EZ49 Ann C Peters Scholarship Endowmit 8/1021 NonMand Tran In-Endow & Similar	0.00	0.00	163.21
EZ50 Class of 1958 Schol for Teacher Ed 540000 Private Gifts	0.00	0.00	1,250.00
EZ51 Dorothea Kitlan Scholarship Endow 540000 Private Gifts	0.00	0.00	936,276.90
	0.00		
		0.00	6,188.13
EZ52 Class of 1960 Endowed Scholarship 540000 Private Gifts VAD VEA Findowerset Adjustments 540000 Drivate Gifts	0.00	0.00	45,737.21
ZADJ KEA True Endowment Adjustments 540000 Private Gifts Total A05FGIFT - UNHF Gifts and Contributions	0.00	0.00	(1,290.00)
	0.00	0.00	1,011,170.94
5FINVS - UNHF Investment income			
EZ40 Keene Endow Assoc Gen Fund Income 551300 Other Interest Income	0.00	0.00	(8,257.56)
EZ90 KEA Galaxy Money Market Fund 551300 Other Interest Income	0.00	0.00	(30,218.76)
Total A15FINVS - UNHF Investment income	0.00	0.00	(38,476.32)
FGNLS - UNHF gain(loss) on Investments			
Z01 Maxfield L Young Mem Schol Endow 552100 Market Apprec on Investments	0.00	0.00	10,325.93

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					fear to Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,926.24
5TEZ02 5TEZ02	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	Harry C Tebbetts Scholarhip Endow Marion Frost Hudson '53 Mem. Schol	552200	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	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	13,954.57
5TEZ06 5TEZ07	KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	3,956.90 5,142.32
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,321.83
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,699.83
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,049.17
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	33,277.86
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,527.07
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	47,489.33
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	12,169.14
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	4,640.38
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	675.84
5TEZ12 5TEZ12	Teacher Education Scholarship Teacher Education Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	8,601.52 2,431.59
5TEZ12	Giovannangeli Family Schol Endow	552200	Market Apprec on Investments	0.00	0.00	3,194.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	904.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,873.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	814.84
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	8,603.55
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,437.01
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	871.71
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	126.88
5TEZ17 5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,579.33 1,222.43
5TEZ17	Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow	552200 552100	Market Apprec on Investments	0.00	0.00	2,451.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	355.01
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	1,165.18
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	170.25
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,316.71
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	373.09
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	740.72
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	191.73
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,214.41
5TEZ22 5TEZ23	Aubrey Thomas '62 Biology Award Marion Frost Hudson '53 Book Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	176.65 1,888.98
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	535.30
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,340.21
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	192.85
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,283.70
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	330.42
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,521.78
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	391.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	71,117.62
5TEZ27 5TEZ29	KEA Thorne-Sagendorph Art Gallery Marion Wood '26 Room Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	10,407.14 2,689.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	691.12
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,535.28
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	395.10
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,241.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	832.52
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	2,053.87
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	300.53
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,046.18
5TEZ34 5TEZ37	Rosensaft Scholarship Endowment	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	580.03 1,300.28
5TEZ37 5TEZ37	Sigma Lambda Chi Scholarship Endow Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,300.28
5TEZ37	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,903.36
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	538.67
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	4,775.90
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	692.11
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	2,878.74

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
						Final Activity
	6 - UNHF gain(loss) on Investments					
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	812.62
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,699.77
5TEZ45 5TEZ46	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	763.85 10,770.69
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,314.96
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	336.92
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,663.57
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	679.70
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,305.65
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	473.58
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	45,121.77
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,553.87
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	548.52
5TZADJ ***Total A3(KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	0.00	0.00	328,798.00 915,052.67
				0.00	0.00	010,002.01
B10FPYOT 5TEZ01	- UNHF Dist to UNH for Endowed Prg Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ01	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,450.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	5,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ16 5TEZ17	David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	280.00 2,750.00
5TEZ17	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ10	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	460.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	(17.00)
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,545.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	735.00
5TEZ34 5TEZ37	Rosensaft Scholarship Endowment Sigma Lambda Chi Scholarship Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	500.00 (550.00)
5TEZ37	Michael D Keller Memorial Endowment	71CK00 71CK00	KEA payout to KSC	0.00	0.00	(550.00) 450.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
***Total B10	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	84,290.67
B30FSUPY	7 - Supplies & Other Oper Expenses					
5DEZ40 ***Total B30	Keene Endow Assoc Gen Fund Income OFSUPY - Supplies & Other Oper Expenses	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50 850.50
**Net Abov				0.00	0.00	1,802,606.12
*Net Total I	Keene Endowment Association			0.00	0.00	1,802,606.12

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