### 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: 10

	2012	2011		
	Year To Date Activity	Year To Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	7,485,379.11	8,757,838.60	9,890,164.70	
UNHF Support from UNH	1,646,966.46	3,659,515.53	3,449,140.53	
UNHF Investment income	80,152.24	119,367.82	158,662.70	
UNHF Endowment income	4,876,754.76	2,155,611.14	6,253,304.16	
UNHF gain(loss) on Investments	(11,703,437.95)	14,564,180.18	21,097,648.15	
Gains to Support Distribution	0.00	0.00	(3,803,744.70)	
TOTAL OPERATING REVENUES	2,385,814.62	29,256,513.27	37,045,175.54	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	11,736,518.47	3,787,263.09	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	3,067,538.02	2,811,711.01	3,446,578.40	
Supplies & Other Oper Expenses	1,424,586.54	858,801.12	1,333,739.30	
Interest on indebtedness	70,660.89	108,745.02	153,821.62	
TOTAL OPERATING EXPENSES	20,209,583.45	8,836,460.61	14,800,799.45	
Operating loss	(17,823,768.83)	20,420,052.66	22,244,376.09	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	4,300.00	(48.00)	0.00	
INCOME BEFORE CAPITAL ITEMS	(17,819,468.83)	20,420,004.66	22,244,376.09	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	(17,819,468.83)	20,420,004.66	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	124,028,374.92	140,023,472.32	141,847,843.75	
UNHF Non-mandatory transfers	1,768,266.75	0.00	0.00	
Total	1,768,266.75	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: 10

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	1,011,170.94
UNHF Investment income	0.00	0.00	(38,476.32)
UNHF gain(loss) on Investments	0.00	0.00	915,052.67
TOTAL OPERATING REVENUES	0.00	0.00	1,887,747.29
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	84,290.67
Supplies & Other Oper Expenses	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	85,141.17
Operating loss	0.00	0.00	1,802,606.12
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	1,802,606.12
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	5,647,047.30	3,844,441.18	5,647,047.30
Total	0.00	0.00	0.00

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

				2012 Xaar Ta Data Activity	2011 Vaar Ta Data Astivity	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	13,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	(20,719.00)	0.00	0.00
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 15,300.00	(57,532.76) 100.00	2,467.24 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	(35,721.23)	0.00	0.00
4GG016	Parents Fund	540200	UNHF Gifts Transfer	35,780.77	50,406.49	56,994.76
4GG047 4GG050	Temple Beth Scholarship UNHF Gifts Holding	540000 540000	Private Gifts Private Gifts	(700.00) 0.00	0.00 0.00	0.00 (19,771.00)
4GG050	UNHF Gifts Holding	540000	UNHF gift pledge - new building	0.00	0.00	(333,221.81)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	94,930.00	6,724.21	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 Ce Excellence Fund	540000	Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00 56.00
4GG063 4GG086	Rutman Family Funds Hiding Acc	540200 540200	UNHF Gifts Transfer	36.00 50,000.00	44.00 0.00	0.00
4GG087	Foundation Special Support	540200	UNHF Gifts Transfer	(300.00)	1,900.00	1,900.00
4GG100	Class of 1970	540200	UNHF Gifts Transfer	0.00	2,275.00	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	(605.58)	83.81	493.81
4GG120 4GG120	New Business Building Gift Challeng New Business Building Gift Challeng	540075 540200	UNHF gift pledge - new building UNHF Gifts Transfer	360,065.15 0.00	2,609,415.20 850.00	1,450,956.31 850.00
4GG120 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	4,415,367.57	2,787,630.29	3,734,250.29
4MG009	Barry Cohen	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG013 4MG017	Philip R. Dodge Edward J. Flynn	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	0.00 (12,352.58)
4MG019	Forest B. Griffin	540000	Private Gifts	0.00	0.00	0.00
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	(2,926.54)	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	0.00	(16,527.98)
4MG064 4MG065	Edward J Flynn Gift Annuity (II) Edward J. Flynn Gift Annuity (III)	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	(13,405.16) (21,700.22)
4MG003	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	(35,233.15)
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	540000	Private Gifts	0.00	5,968.41	5,968.41
4MG105 4MG106	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	540000 540000	Private Gifts Private Gifts	0.00 20,663.22	0.00 0.00	96,909.46 0.00
4MG100	Pauline Calderwood Gift Annuity II	540000	Private Gifts	45,015.46	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	23,427.23	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	53.98	0.00	0.00
4QC001	The William L. Dunfey Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	111,073.94
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4QU003	Edward J. Flynn Scholarship Fund	540000	Private Gifts	0.00	0.00	75,184.02
4TA001	UNH Graduate Fellowship Fund	540200 540200	UNHF Gifts Transfer	50.00	1,000.00	1,000.00
4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 (5.00)	10,000.00 (11.32)	10,000.00 (11.32)
4TA003 4TA003	George Bergeron Scholarship	540000	UNHF Gifts Transfer	(5.00) 5,250.30	7,590.82	7,590.82
4TA003	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,125.00	1,300.00	1,300.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	50.00	1,150.00	1,850.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	3,000.00	3,500.00
4TA007 4TA010	Class of 1950 Endowed Scholars University Community Scholars	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	630.00 659.00	5,680.00 692.00	5,780.00 993.00

# 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					
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	7,000.00	0.00	0.00
4TA014 4TA015	Norman Gagnon Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TA015 4TA016	Husch International Scholarshp Honors Program	540200	UNHF Gifts Transfer	2,500.00 0.00	2,500.00 25.00	2,500.00 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	300.00	25,000.00	25,000.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	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
4TA042 4TA044	Donald James Wilcox Fund Endow for Internatl Studies	540200 540000	UNHF Gifts Transfer Private Gifts	25.00 0.00	0.00 0.00	0.00 0.00
4TA044	Endow for Internati 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
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	1,475.00	0.00	0.00
4TA057 4TA061	Galanes Endowed Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	825.00	1,575.00 0.00	1,575.00 0.00
4TA061 4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	540000	UNHF Gifts Transfer	(80.19) 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 4TA072	Jackson Endowed Scholarship Fund Beversdorf Fund for Internat'l Rsrc	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 (176.13)	25,000.00 (176.13)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	UNHF Gifts Transfer	10,000.00	9,958.80	9,958.80
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
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 4TA083	Fund for African Development Gerald & Dorothy Smith ROTC Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 1,500.00	0.00 0.00	0.00 0.00
4TA083 4TA084	Patricia M Flowers '45 Scholarship	540200	Private Gifts	(161.27)	(204.13)	(204.13)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	19,170.00	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	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	69,597.70	0.00	0.00
4TA087	Class of 1962 Student Enrichment	8 1021	NonMand Tran In-Endow & Similar	8,045.00	0.00	0.00
4TB002	Callahan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB006 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	6,000.00 25.00	7,500.00 0.00	7,500.00 0.00
4TB007 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
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	269.78	0.00	0.00
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	2,600.00	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
4TB032 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	100.00	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	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	2,700.00	2,700.00
		F 40000		770.00	600.00	610.00
4TC010 4TC012	Tommy Gallant Scholarship Fund John T Holden Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00

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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					
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020 4TC021	Timothy Rogers Scholarship John Rouman Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00 0.00	0.00 0.00	0.00 0.00
4TC021 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	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,924.70	654.50	654.50
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,325.32	1,100.00	4,983.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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 4TC034	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 (865.82)	423.28 0.00	423.28 0.00
4TC034 4TC034	Sargent Endowed History Scholarship	540000	UNHF Gifts Transfer	50,375.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	9,825.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	6,500.00	6,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	600.00	700.00	700.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,080.00	2,165.00	2,215.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,000.00	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 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 3,880.00	0.00 4,680.00	0.00 8,480.00
4TC054 4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,960.09	28,023.36	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	140.00	140.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,075.00	875.00	875.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	69,387.92	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
4TD014 4TD015	National Prime Users End Schol John Smith 50 Scholarship Fund	540000 540000	Private Gifts Private Gifts	0.00 (161.54)	(78.74) 0.00	0.00 (78.74)
4TD015	John Smith 50 Scholarship Fund	540000	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	1,350.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	100.00	30,100.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	6,400.00	5,000.00	5,400.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	11,000.00	11,000.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 150.00	50,000.00 0.00	50,000.00 0.00
4TD034 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	2,500.00	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	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.85)
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	100,239.85	100,239.85
4TD044	Charles M:son Gewertz Scholarship	540200 540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD045 4TD046	Karen Von Damm Faculty Excellence Dr. George Wildman '57 Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 20.48	0.00 0.00	101,343.46 0.00
4TD046 4TD046	Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship	540000	UNHF Gifts Transfer	20.48 12,593.50	0.00	71,000.00
4TD040 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
	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	20,013.45	20,013.45	20,013.45

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05EGIET -	UNHF Gifts and Contributions				,	
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE000	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	1,516.66	1,516.66
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	112.50	0.00	860.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	0.00	1,266.65	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	1,266.67	1,266.67
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	112.50	0.00	410.00
4TE013 4TE017	UNH Hospitality InitiativesFund Rhoda Hogan Endowed Scholarship Fun	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 0.00	1,266.69 0.00	1,266.69 0.00
4TE017 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	15,000.00	15,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	0.00	10,000.00	20,000.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.38	38,209.38
4TE023	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	32,027.06	42,600.00	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	2,500.00	2,500.00	2,500.00
4TF005 4TF008	Steelman Public Svc Program Pamela Low Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00 0.00	0.00 200.00	0.00 200.00
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	3,500.00	3,500.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	(81.18)	(81.18)
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	3,373.92	3,373.92
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	60,000.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	(27,358.64)	0.00	27,147.30
4TG003	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	540200 540000	UNHF Gifts Transfer Private Gifts	100.00	2,150.00	2,150.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	(1,043.37) 24,810.00	(258.79) 24,744.00	(258.79) 24,744.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(55.57)	(111.03)	(111.03)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,415.00	3,555.25	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	100,000.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	1,000.00	11,000.00	11,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG026	David Ellsworth Davis NH Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001 4TL002	Donald F Harley Scholarship Fund Class of '47 Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 0.00	5,100.00 0.00	5,100.00 926.62
4TL002 4TL003	Class of 47 Endowed Fund Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	1,470.00	2,495.00	2,995.00
4TL003	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 811021	UNHF Gifts Transfer	300.00	200.00	200.00
4TS007 4TS009	Dickson Scholarship & Spirit Award Fish 58 Football Scholarship	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00 250.00	2,000.00 6,115.00	2,000.00 6,115.00
41S009 4TS010	Kelly Quinn Gode Fund for Crew	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS010 4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	1,250.00	450.00	450.00
4TS012	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	960.00	960.00
4TS028	James & Elsa Callahan Schlrshp	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

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

A05FGIFT - U 4TS032 4TS033 4TS035 4TS036 4TS038 4TS039 4TS040 4TS041 4TS042 4TS043 4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS048 4TS049 4TS050 4TS050	JNHF Gifts and Contributions Robert Conrad Football Scholarship Tina True Memorial Fund Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund David Sheen Endowed Hockey Schol Chief Boston Football Scholarship Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	Year To Date Activity 2,000.00 500.00 500.00 450.00 1,200.00 0.00 0.00	Year To Date Activity 0.00 25.00 0.00 450.00 1,100.00 1,000.00	Final Activity 2,000.00 25.00 0.00 450.00 1 100.00
4TS032 4TS033 4TS035 4TS036 4TS038 4TS039 4TS040 4TS040 4TS041 4TS042 4TS043 4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	Robert Conrad Football Scholarship Tina True Memorial Fund Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund David Sheen Endowed Hockey Schol Chief Boston Football Scholarship Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	500.00 500.00 450.00 1,200.00 0.00	25.00 0.00 450.00 1,100.00	25.00 0.00 450.00
4TS033 4TS035 4TS036 4TS038 4TS039 4TS040 4TS041 4TS042 4TS043 4TS043 4TS044 4TS045 4TS046 4TS046 4TS047 4TS048 4TS049 4TS050	Tina True Memorial Fund Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund David Sheen Endowed Hockey Schol Chief Boston Football Scholarship Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	500.00 500.00 450.00 1,200.00 0.00	25.00 0.00 450.00 1,100.00	25.00 0.00 450.00
4TS035 4TS036 4TS038 4TS039 4TS040 4TS041 4TS042 4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund David Sheen Endowed Hockey Schol Chief Boston Football Scholarship Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	500.00 450.00 1,200.00 0.00	0.00 450.00 1,100.00	0.00 450.00
4TS036 4TS038 4TS040 4TS040 4TS041 4TS042 4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	Pizzano Football Scholarship Fund David Sheen Endowed Hockey Schol Chief Boston Football Scholarship Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	450.00 1,200.00 0.00	450.00 1,100.00	450.00
4TS039 4TS040 4TS041 4TS042 4TS043 4TS043 4TS044 4TS045 4TS046 4TS046 4TS047 4TS048 4TS049 4TS050	Chief Boston Football Scholarship Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	1,200.00 0.00		4 400 00
4TS040 4TS041 4TS042 4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540200 540000	UNHF Gifts Transfer UNHF Gifts Transfer		1,000.00	1,100.00
4TS041 4TS042 4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200 540000	UNHF Gifts Transfer	0.00		1,000.00
4TS042 4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	James Boulanger Endowed Fund UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540000			2,500.00	2,550.00
4TS043 4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	UNH Ski Team Endowment UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540000	LINHE Gifts Transfer	12,500.00	10,000.00	12,500.00
4TS043 4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	UNH Ski Team Endowment Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch			850.00	750.00	1,100.00
4TS044 4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200	Private Gifts	0.00	0.00	(141.67)
4TS045 4TS046 4TS047 4TS048 4TS049 4TS050	Chandler & Ann Sanborn Football Sch	010200	UNHF Gifts Transfer	0.00	0.00	76,216.60
4TS046 4TS047 4TS048 4TS049 4TS050		540200	UNHF Gifts Transfer	5,550.00	9,890.00	10,840.00
4TS047 4TS048 4TS049 4TS050		540200	UNHF Gifts Transfer	50.00	5,234.00	10,234.00
4TS048 4TS049 4TS050	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	10,000.00	60,100.00	60,100.00
4TS049 4TS050	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS050	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	750.00	100.00	200.00
	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	8,500.00	8,500.00	8,500.00
4TS051	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(34.51)	(34.51)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,000.00	5,837.50	5,837.50
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	2,550.00	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
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,600.00	35,775.00	35,775.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	350.00	25,290.00	25,540.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	1,078.85	1,078.85
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Gifts Transfer	0.00	109,240.00	109,240.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	55.77	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,242.05	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	120.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	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
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	400.00	3,050.00	3,250.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	5,820.00	924.57	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	20,000.00	20,000.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	(6.60)	(1,331.91)	(1,331.91)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	20,078.46	166,644.48	166,644.48
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	5,000.00	12,000.00	12,000.00
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	2,500.00	2,500.00
4TU026	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	3,315.00	3,315.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	9,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.39	38,209.39
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	54.89	167,982.55	167,982.55
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00 0.00	0.00	5,000.00 11,000.00

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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	2011 Xaan Ta Data Astinita	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT	UNHF Gifts and Contributions					
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,250.00	0.00	2,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	20.00	0.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	0.00	12,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(23.12)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,150.00	0.00	5,281.02
4TU055 4TU056	The Zissi Family Scholarship Fund A. Storace DMD, Family Scholarship	540200 540200	UNHF Gifts Transfer	0.00 3,750.00	0.00 0.00	25,000.00 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	9,500.00	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	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU065 4TU066	K. McKinnon '62 Athletics Schol. Michael Riley Memorial Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	10,000.00 (120.83)	0.00 0.00	5,000.00 0.00
4TU066	Michael Riley Memorial Scholarship	540000	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	5,000.00	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	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50,788.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	4,793.46	0.00	0.00
4TU075 4TU076	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	20,206.54 115,086.00	0.00 0.00	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
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	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	5,058.00	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
Total Aut	5FGIFT - UNHF Gifts and Contributions			7,485,379.11	8,757,838.60	9,890,164.70
<b>A10FSPPT</b> 4DG070	- UNHF Support from UNH	811009	NonMand Trop In Int Desig Fade	1,660,966.46	3,669,515.53	2671 616 50
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	801009 801009	NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds	(9,000.00)	3,009,515.53 (10,000.00)	3,674,515.53 (222,875.00)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Finds	(5,000.00)	0.00	(2,500.00)
	FSPPT - UNHF Support from UNH			1,646,966.46	3,659,515.53	3,449,140.53
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	11,664.32	0.00	0.00
4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	10,792.45	24,419.89
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	4,102.00	3,125.00	3,390.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	4,279.60	21,759.80	21,759.80
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	608.51	608.51
4GG012	UNHF Gift Holding	551310	Trust Investment Income	0.00	0.00	0.00
4GG120 4GG120	New Business Building Gift Challeng	551300 551310	Other Interest Income	6,942.76 0.00	0.00	0.00
4GG120 4MG010	New Business Building Gift Challeng Leo Corrigan Annuity	551310	Trust Investment Income Other Interest Income	0.00	19,930.69 575.84	19,951.68 839.94
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	546.15	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	279.63	484.96	608.52
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	4,230.68	9,234.04	12,685.26
4MG015	Dickie Family Unitrust	551300	Other Interest Income	495.89	613.30	774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	34.22	47.30

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	UNHF Investment income					
4MG016		551310	Trust Investment Income	22.67	0.00	0.00
4MG018 4MG018	Ester Eastman Annuity George and Lina Fisher Trust	551310	Trust Investment Income	10,264.21	12,756.65	16,168.14
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	144.52	196.30
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	83.92	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	564.75	862.25	1,096.85
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	2,318.02	3,039.65	3,962.14
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	157.13	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	157.13	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	157.13	229.65
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	146.69	0.00	0.00
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	639.64	927.35
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	571.48	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	322.19	414.43	523.14
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	367.61	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	115.89	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	00.0	129.46	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	562.30	815.26
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	502.52	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	131.77	191.58
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	123.64	0.00	0.00
4MG057 4MG057	Helen D Gawron Gift Annuity Helen D Gawron Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 96.40	108.13 0.00	156.71 0.00
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	230.40	230.40
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	1,050.37	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	136.31	197.69
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	207.32	207.32
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	390.87	390.87
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	832.70	1,209.04
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	750.11	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	154.70	224.62
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	139.35	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	170.87	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	115.63	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	667.43	667.43
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	118.51	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	108.43	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	286.42	417.33
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	263.02	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	95.25	137.49
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	83.06	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	10,724.11	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	00.0	134.34	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	00.0	116.62	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	2,073.73	3,011.96
4MG081 4MG083	Robert E. Herriott Gift Annuity	551310 551300	Trust Investment Income	1,871.48 0.00	0.00	0.00 1,575.02
4MG083 4MG083	Donald McLeod Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	993.62	1,080.71 0.00	0.00
4MG083 4MG084	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	551310	Other Interest Income	993.62	106.11	154.40
4MG084 4MG084	Robert ligenfritz Gift Annuity	551300	Trust Investment Income	96.74	0.00	0.00
4MG084 4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Other Interest Income	90.74	1,464.95	2,132.72
4MG085 4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Trust Investment Income	1,339.06	0.00	2,132.72
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I	551310	Other Interest Income	0.00	617.73	899.30
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	564.62	0.00	0.00
	- and a cannot an Ont/Annaty-II	301010		50 <del>7</del> .02	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	1,108.14	1,613.23

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

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS -	- UNHF Investment income					
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	0.00	1,140.28	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	390.63	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	213.13	305.97
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	180.09	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	101.42	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	236.50	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	110.64	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	340.46	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	129.38	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	144.43	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	440.40	643.30
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	414.59	0.00	0.00
4MG098		551310		0.00	1,879.79	2,739.79
	Pauline Calderwood Gift Annuity		Other Interest Income		·	
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	178.97	261.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	168.61	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	4,003.45	5,833.17
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	3,728.38	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	147.42	214.88
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	137.51	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	0.00	620.11	892.75
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	548.14	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	396.66	748.84
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	727.95	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	1,304.55
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	2,637.98	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	658.97	0.00	0.00
***Total A15	FINVS - UNHF Investment income			80,152.24	119,367.82	158,662.70
A20FEINC	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	932,353.14	851,519.91	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	2,155,611.14	6,253,304.16
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	(242.18)	1,794.12	1,844.40
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(105.85)	784.11	806.09
4MG005	Alexander Amell	552100	Market Apprec on Investments	(350.94)	2,599.77	2,672.63
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(168.42)	1,247.81	1,282.75
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(123.77)	916.90	942.60
4MG009	Barry Cohen	552100	Market Apprec on Investments	(2,947.69)	21,836.40	22,448.41
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(2,200.33)	5,860.45	6,708.80
4MG010 4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(2,200.33) (1,121.74)	3,122.76	3,033.50
4MG012 4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(1,121.74) 288.76	418.87	632.69
4MG012 4MG014	Ky Dey Unitrust	552200	Market Apprec on Investments		48,958.90	41,478.72
4MG014	Ky Dey Unitrust	552100	Market Apprec on Investments	(20,859.74)	48,958.90	41,478.72

4MG014	Kv Dey Unitrust
4MG015	Dickie Family Unitrust
4MG015	Dickie Family Unitrust
4MG016	Ester Eastman Annuity
4MG017	Edward J. Flynn
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

552200	Realized Gain & Loss on Investment	(15,440.57)	2
552100	Market Apprec on Investments	(2,129.34)	
552200	Realized Gain & Loss on Investment	241.98	
552100	Market Apprec on Investments	(114.90)	
552100	Market Apprec on Investments	0.00	
552100	Market Apprec on Investments	(40,539.31)	8
552200	Realized Gain & Loss on Investment	3,753.47	
552100	Market Apprec on Investments	(484.47)	
552100	Market Apprec on Investments	(468.19)	
552100	Market Apprec on Investments	(101.89)	
552100	Market Apprec on Investments	(1,731.27)	
552200	Realized Gain & Loss on Investment	418.63	
552100	Market Apprec on Investments	(199.81)	
552100	Market Apprec on Investments	(63.38)	

7)	20,615.74	28,333.63
+)	5,201.91	5,196.93
3	288.02	417.60
))	424.18	428.13
)	810.19	810.19
)	81,047.66	107,706.70
7	5,034.69	6,380.40
7)	3,588.96	3,689.55
))	1,826.54	1,843.72
))	754.82	775.97
7)	3,099.41	4,953.16
3	637.23	828.12
)	1,480.14	1,521.63
3)	469.51	482.67

#### (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					
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(49.56)	367.04	377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	(967.72)	7,168.81	7,369.74
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(125.74)	931.46	957.56
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(75.08)	556.16	571.75
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(539.84)	3,999.11	4,111.19
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(10,985.66)	791.97	891.09
4MG041 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	4,028.76 (207.76)	22,357.30 1,539.05	23,177.89 1,582.19
4MG043 4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(159.17)	1,179.13	1,212.17
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(589.05)	1,821.74	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)	1,821.73	1,838.08
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(589.04)	1,821.73	1,838.08
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(2,360.88)	7,491.97	7,559.63
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(1,333.49)	3,264.45	3,321.28
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	172.01	334.52	369.87
4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	552100 552100	Market Apprec on Investments Market Apprec on Investments	(1,359.39) (429.23)	4,300.40 1,354.38	4,339.21 1,366.60
4MG052 4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(429.23) (482.66)	1,506.50	1,520.05
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(2,075.59)	6,585.51	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)	1,524.90	1,539.40
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(398.82)	1,267.16	1,278.61
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	0.00	2,716.92	2,716.92
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(56.96)	421.90	433.74
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(113.90)	843.82	867.46
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(3,880.98)	12,294.19	12,405.18
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(503.46)	1,595.84	1,610.26
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	2,450.31	2,450.31
4MG065 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 (3,082.32)	4,635.75 9,735.07	4,635.75 9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(572.63)	1,808.55	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(627.85)	2,004.46	2,021.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(425.71)	1,354.86	1,366.28
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	0.00	7,889.70	7,889.70
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(442.04)	1,378.53	1,390.94
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	(400.69)	1,268.99	1,280.45
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(1,067.44)	3,333.64	3,363.65
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(348.60)	1,121.57	1,131.73
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(39,584.47)	125,602.95	126,737.34
4MG079 4MG080	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(494.64)	1,575.93 1,355.76	1,590.18 1,367.95
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(435.38) (7,681.02)	24,233.46	24,452.04
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(4,029.37)	12,575.03	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(394.43)	1,237.02	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(5,450.65)	17,069.12	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(2,298.36)	7,197.68	7,262.49
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(4,122.92)	12,911.85	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(4,240.29)	13,290.78	13,410.49
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(1,469.88)	3,494.91	3,532.77
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(771.72)	2,526.76	2,549.73
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(361.67)	1,178.15	1,189.60 2,810.55
4MG092 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	(861.10) (387.67)	2,794.19 1,289.96	2,819.55 1,302.73
4MG093	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(1,199.39)	3,965.43	4,004.47
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(469.52)	1,497.38	1,511.62
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	(533.52)	1,690.80	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(55.66)	412.37	423.92
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(1,624.64)	5,079.24	5,126.63
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(6,883.63)	21,714.87	21,919.34
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(660.62)	2,063.94	2,083.19
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	(14,644.60)	46,257.65	46,693.77
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(539.98)	1,702.93	1,718.96
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(2,222.18)	3,804.65	3,867.02
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)	3,901.82 0.00	3,977.13 53.81
4MG105 4MG106	David Ellis Gift Annuity	552100	Market Apprec on Investments 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

# (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				<b>_</b>	
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
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 4QC001	The William L. Dunfey Endow The William L. Dunfey Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,925.62 (48,466.91)	57,941.34 (10,387.11)	71,818.94 (16,300.84)
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	(40,400.91)	0.00	(10,300.04)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(37.22)	2,629.73	3,171.94
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,738.22)	(471.43)	(591.06)
4QC003	Jeanne Brandon Fund for Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(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 4QG002	J. S. Elliott Alumni Center J. S. Elliott Alumni Center	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (225.92)	0.00 15,960.03	0.00 19,250.74
4QG002 4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(10,549.37)	(2,861.14)	(3,587.19)
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(149.24)	10,543.14	12,716.96
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(6,968.87)	(1,890.06)	(2,369.68)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(612.43)	43,265.36	52,185.99
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(28,597.83)	(7,756.16)	(9,724.36)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	(210.53)	14,871.92	17,938.26
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(9,830.13)	(2,666.08)	(3,342.62)
4QG006 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (314.63)	0.00 22,227.43	0.00 26,810.36
4QG000 4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(14,692.03)	(3,984.70)	(4,995.85)
4QS001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(435.31)	30,738.17	37,082.74
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(20,327.28)	(5,509.25)	(6,912.05)
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(1,026.39)	72,509.10	87,459.31
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(47,927.55)	(12,998.66)	(16,297.20)
4QU002	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(72.85)	5,146.95	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(3,402.07)	(922.69)	(1,156.83)
4QU003 4QU003	Edward J. Flynn Scholarship Fund Edward J. Flynn Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,889.22 (6,879.64)	0.00 0.00	1,307.07 (2,218.75)
4Q2000	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(93.64)	6,615.96	7,980.07
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(4,373.07)	(1,186.04)	(1,487.01)
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	(178.44)	12,507.38	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(8,332.22)	(2,234.42)	(2,833.27)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	111.31	28,817.08	34,970.41
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(19,966.16)	(5,166.02)	(6,773.16)
4TA003 4TA003	George Bergeron Scholarship George Bergeron Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (177.36)	0.00 21,395.10	0.00 26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(14,608.95)	(3,770.50)	(4,963.56)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(93.80)	14,297.14	17,299.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(9,639.32)	(2,555.27)	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(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)
4TA007 4TA007	Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (794.74)	0.00 59,561.38	0.00 71,843.18
4TA007 4TA007	Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars	552100	Realized Gain & Loss on Investments	(794.74) (39,418.05)	59,561.38 (10,670.91)	(13,387.23)
4TA007	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	(33,410.03)	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
A30FGNLS	- UNHF gain(loss) on Investments					<u>_</u>
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(90.94)	6,424.40	7,749.00
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(4,246.44)	(1,151.70)	(1,443.95)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(58.83)	4,156.39	5,013.37
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(2,747.32)	(745.11)	(934.19)
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010 4TA010	University Community Scholars	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(165.79) (10,463.81)	15,712.00	18,970.12
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	552200	Market Appreciation on Investments	(10,403.01)	(2,807.96) 0.00	(3,548.80) 0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Appreciation 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	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(13,826.84)	(3,750.04)	(4,701.66)
4TA013	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	512.15	10,738.07	12,890.53
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,574.60)	(1,871.49)	(2,346.40)
4TA014 4TA014	Norman Gagnon Scholarship Fund Norman Gagnon Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 720.00	0.00 4,156.45	0.00 5,331.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,125.03)	(745.12)	(1,378.52)
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	109.58	8,663.83	10,564.38
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(6,130.00)	(1,533.74)	(2,002.56)
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	(1,022.11)	72,206.05	87,094.93
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(47,728.87)	(12,944.14)	(16,229.64)
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(3,041.41)	214,847.47	259,152.56
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(142,021.45)	(38,514.51)	(48,292.73)
4TA018 4TA018	Austin/Winona Hubbard Scholar Austin/Winona Hubbard Scholar	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (7,063.25)	0.00 498,987.81	0.00 601,871.14
4TA018 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	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(211.37)	14,932.26	18,011.06
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(9,870.02)	(2,676.90)	(3,356.19)
4TA021	Elizabeth Lunt Knowles Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(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 4TA022	Marvin A Levins 54 Schlrshp Marvin A Levins 54 Schlrshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (128.24)	0.00 11,601.96	0.00 14,016.95
4TA022 4TA022	Marvin A Levins 54 Schlishp	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	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(75.93)	5,364.87	6,471.02
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(3,546.11)	(961.76)	(1,205.81)
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(92.08)	6,504.75	7,845.93
4TA025 4TA026	Edmund G. Miller Endowed Fund Ruth Taber Morrell Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,299.55) 0.00	(1,166.10) 0.00	(1,462.01) 0.00
4TA020 4TA026	Ruth Taber Morrell Scholarship	552100	Market Appreciation on Investments	(629.30)	44,457.28	53,623.67
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(29,385.68)	(7,969.83)	(9,992.26)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(227.59)	16,078.22	19,393.29
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,627.49)	(2,882.33)	(3,613.75)
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(62.05)	4,383.90	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 4TA030	Next Horizon Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(10,878.35) 0.00	(2,847.32) 0.00	(3,633.55) 0.00
4TA030 4TA030	Next Horizon Faculty Support Next Horizon Faculty Support	552100	Market Appreciation on Investments Market Apprec on Investments	(104.00)	0.00 7,347.14	8,862.00
4TA030 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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(4,115.16)	(1,116.09)	(1,399.31
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(114.77)	8,108.34	9,780.14
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(5,359.50)	(1,453.58)	(1,822.43
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(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
1TA035	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	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(1,701.71)	(461.53)	(578.65
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(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
TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(44.81)	3,165.94	3,818.70
TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(2,092.64)	(567.56)	(711.58
TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(193.46)	13,667.13	16,485.08
TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(9,033.79) 0.00	(2,450.10)	(3,071.84) 0.00
ITA039	Tyco Fellowship/Ocean Mapping	5521 552100	Market Appreciation on Investments	(2,107.19)	0.00 148,864.35	179,557.81
TA039	Tyco Fellowship/Ocean Mapping Tyco Fellowship/Ocean Mapping	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(98,397.35)	(26,686.82)	(33,458.87
TA039	Tyco Scholars Fund	552200	Market Appreciation on Investments	(98,397.33)	(20,000.02)	(33,438.87
TA040	Tyco Scholars Fund	552100	Market Appreciation on investments	(4,556.80)	321,918.27	388,292.69
1TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(212,783.70)	(57,710.09)	(72,354.60
TA040	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA041	Ruth Woodruff Scholarship Fund	552100	Market Appreciation on investments	(82.39)	5,819.63	7,019.54
TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,846.69)	(1,043.28)	(1,308.02
TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(81.57)	5,762.32	6,950.41
TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(3,808.82)	(1,033.01)	(1,295.14
TA043	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(68.43)	4,834.36	5,831.13
TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(3,195.45)	(866.65)	(1,086.57
ITA044	Endow for Internatl Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	56.94	13,022.06	15,692.75
TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(8,807.19)	(2,322.06)	(2,911.31
TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(323.26)	22,662.23	27,422.22
TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(15,094.77)	(4,042.50)	(5,132.80
TA046	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(160.45)	11,334.83	13,671.90
TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,492.17)	(2,031.99)	(2,547.63
TA047	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(1,535.37)	108,466.76	130,830.87
TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(71,695.08)	(19,444.77)	(24,379.07
TA048	Gullotti Mba Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(119.81)	8,464.53	10,209.78
TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,594.94)	(1,517.43)	(1,902.49
TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(13.49)	4,188.40	5,051.98
TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(2,860.52)	(750.85)	(941.39
TA051	Robert & Linda Spear Schlrship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	462.69	6,684.73	8,337.11
TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(5,386.51)	(1,151.75)	(1,635.11
TA052	William Sanderson Jr Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(56.46)	3,989.35	4,811.89
TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(2,636.91)	(715.17)	(896.65
TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(58.77)	4,151.65	5,007.66
TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,744.18)	(744.26)	(933.13
TA054	Joseph Zock Liberal Arts Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(185.87)	13,130.73	15,838.07
TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(8,679.24)	(2,353.94)	(2,951.27
TA055	David Long Memorial Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA055	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

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	UNUE asia/lass) on Investments					
	- UNHF gain(loss) on Investments	5504		0.00	0.00	0.00
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
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,270.87)	(1,917.54)	(2,445.61)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	(4,667.08)	329,708.97	397,689.70
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(217,933.24)	(59,106.73)	(74,105.65)
4TA059 4TA059	Paul Endowed Chair in Space Science Paul Endowed Chair in Space Science	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (7,757.56)	0.00 548,037.45	0.00 661,034.03
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	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(10,720.05)	(2,907.44)	(3,645.23)
4TA061	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	73.91	4,598.68	5,546.87
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,218.69)	(824.40)	(1,033.61)
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(14,133.13)	998,445.46	1,204,308.99
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(659,959.17) 0.00	(178,990.72) 0.00	(224,411.39) 0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Appreciation on Investments	(0.38)	5,281.68	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(3,589.89)	(947.63)	(1,188.10)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	52.83	2,793.76	3,422.84
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(2,031.59)	(499.47)	(658.07)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(68.49)	5,695.89	6,878.67
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(3,795.71)	(1,018.12)	(1,284.33)
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(4,463.88)	315,266.74	380,313.42
4TA066 4TA067	Leitzel Center for Math, Sci & Eng. Hanson Endowed Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(208,444.80) 0.00	(56,507.60) 0.00	(70,879.21) 0.00
4TA067 4TA067	Hanson Endowed Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	(4,048.59)	286,016.26	344,988.26
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(189,052.95)	(51,273.96)	(64,285.24)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(1,084.93)	76,646.53	92,449.82
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(50,662.34)	(13,740.38)	(17,227.13)
4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(50.05)	4,426.34	5,348.62
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,957.69)	(793.00)	(1,000.85)
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(918.22)	64,868.93	78,243.87
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(42,877.50)	(11,629.01)	(14,579.99)
4TA071 4TA071	Jackson Endowed Scholarship Fund Jackson Endowed Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,051.09	0.00 17,106.38	0.00 21,068.07
4TA071 4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,594.68)	(3,066.65)	(4,582.62)
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	356.01	7,188.71	9,117.80
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(5,869.25)	(1,212.72)	(1,832.01)
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(46.84)	3,308.77	3,990.98
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(2,187.05)	(593.16)	(743.68)
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(65.48)	4,625.15	5,578.77
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(3,057.16)	(829.15)	(1,039.55)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075 4TA075	Danielle M Thompson Memorial Fund Danielle M Thompson Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(48.52) (2,265.65)	3,432.08 (614.48)	4,138.82 (770.41)
4TA075 4TA076	Atkinson-Woodbury Family Scholarshi	552200	Market Appreciation on Investments	(2,205.05)	(014.48)	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Appreciation 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	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	499.42	9,778.33	11,993.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(7,286.75)	(1,702.64)	(2,383.51)
4TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	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					
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec 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)
4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA082 4TA082	Fund for African Development	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(54.85)	3,873.99 (694.49)	4,672.74
4TA082 4TA083	Fund for African Development Gerald & Dorothy Smith ROTC Schol	552200	Market Appreciation on Investments	(2,560.65) 0.00	(094.49)	(870.72) 0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	81.74	4,215.28	5,084.40
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(2,930.71)	(755.67)	(947.43)
4TA084	Patricia M Flowers '45 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	1,793.11	9,667.55	12,264.68
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(8,617.78)	(1,423.11)	(2,871.30)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,675.35	0.00	2,617.46
4TA085 4TA086	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(4,732.43) 5,416.43	0.00 0.00	(1,526.26) 1,820.34
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(9,581.13)	0.00	(3,090.02)
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(82.74)	5,845.19	7,050.38
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(3,863.60)	(1,047.86)	(1,313.77)
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(166.09)	11,733.92	14,153.26
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(7,755.96)	(2,103.53)	(2,637.32)
4TB003 4TB003	Foster Class '44 Scholarship Foster Class '44 Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (63.26)	0.00 4,468.46	0.00 5,389.78
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,953.59)	(801.06)	(1,004.33)
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(148.21)	10,469.83	12,628.55
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(6,920.42)	(1,876.92)	(2,353.21)
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(184.32)	13,021.82	15,706.71
4TB005 4TB006	Grange-Webster Scholarship	552200 5521	Realized Gain & Loss on Investment	(8,607.25) 0.00	(2,334.41) 0.00	(2,926.79) 0.00
4TB006	J. Raymond Hepler Endowed Fund J. Raymond Hepler Endowed Fund	552100	Market Appreciation on Investments Market Apprec on Investments	(249.39)	23,209.68	28,165.71
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(16,050.61)	(4,142.87)	(5,305.64)
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(24,185.88)	1,708,628.87	2,060,920.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(1,129,380.96)	(306,304.87)	(384,032.77)
4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(5,216.60)	368,530.22	444,515.27
4TB008 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(243,593.57) 0.00	(66,066.19) 0.00	(82,831.14) 0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Appreciation on Investments	(5,216.60)	368,530.21	444,515.26
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(243,593.57)	(66,066.19)	(82,831.14)
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(28.55)	2,016.52	2,432.29
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(1,332.89)	(361.50)	(453.23)
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011 4TB011	Herbert C. "dinty" Moore Fund	552100 552200	Market Apprec on Investments	(51.66)	3,650.11	4,402.71
4TB011 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,412.67) 0.00	(654.35) 0.00	(820.40) 0.00
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Appreciation on Investments	98.40	4,756.86	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(3,269.48)	(847.12)	(1,076.84)
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(960.16)	67,830.88	81,816.53
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(44,835.31)	(12,160.00)	(15,245.72)
4TB014	Herbert Soule Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB014 4TB014	Herbert Soule Scholarship Fund	552100 552200	Market Apprec on Investments	(43.21)	3,053.22	3,682.74
4TB014 4TB015	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,018.14) 0.00	(547.35) 0.00	(686.24) 0.00
4TB015 4TB015	Jack and Pat Weeks Fund	552100	Market Appreciation on Investments	(480.35)	33,934.73	40,931.53
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(22,430.40)	(6,083.46)	(7,627.20)
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	97.53	406.09	469.63
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(212.65)	(55.24)	(69.26)
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(157.58)	17,771.58	21,452.72
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(11,856.60) 0.00	(3,176.86) 0.00	(3,998.95) 0.00
010010	Needer ranning Schularship	5521	marker Appleviation 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					
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(59.77)	4,221.67	5,092.10
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(2,790.46)	(756.82)	(948.86)
4TB019	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(80.86)	5,711.53	6,889.16
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(3,775.25)	(1,023.90)	(1,283.73)
4TB020 4TB020	Paine Fund for Freshwater Research Paine Fund for Freshwater Research	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (224.26)	0.00 15,843.37	0.00 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 4TB022	Marietta & Jane Carr Endowed Fund Marietta & Jane Carr Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(261.92) (12,230.13)	18,502.84 (3,316.99)	22,317.83 (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 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(45,407.37) 0.00	(10,769.42) 0.00	(14,457.71) 0.00
4TB025	Thompson Forestry Scholarship	552100	Market Appreciation 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	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	434.87	6,451.20	8,262.36
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(5,194.48)	(1,023.89)	(1,750.01)
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027 4TB027	George Frick Fellow for Resource Ec George Frick Fellow for Resource Ec	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	174.50 (4,677.83)	6,033.67 (1,092.21)	7,509.33 (1,516.72)
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	(4,077.03)	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 4TB030	Perkins '26 Memorial Livestock Educ	552200 5521	Realized Gain & Loss on Investment	(2,884.32) 0.00	(782.27) 0.00	(980.78) 0.00
4TB030 4TB030	Huntington Family Scholarship Fund Huntington Family Scholarship Fund	552100	Market Appreciation on Investments 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 4TB033	Gladys Brooks Scholarship Fund Shirley & Bob Lake Endowed Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(9,631.62) 4,713.84	0.00 0.00	0.00 0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(4,815.81)	0.00	0.00
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(612.99)	43,672.04	52,678.63
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(28,875.82)	(7,829.06)	(9,818.72)
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002 4TC002	COLSA New Idea Endowment COLSA New Idea Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	205.00 (467.59)	853.61 (116.12)	987.15 (145.58)
4TC002	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 John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(7,068.27)	(1,891.40)	(2,371.36)
4TC006 4TC006	John C Rouman Classical Lectur	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (333.94)	0.00 23,591.00	0.00 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 4TC008	Dey Family Fund Dey Family Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	234.04 (11,564.96)	16,502.35 (2,937.39)	20,028.22 (3,768.77)
4TC008 4TC009	Zelma Dorson Endow Fund	552200	Market Appreciation on Investments	(11,564.96)	(2,937.39) 0.00	(3,768.77)
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

### (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: 10

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(146.69)	14,667.50	17,719.29
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,808.12)	(2,624.77)	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(31.91)	2,253.93	2,718.67
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(1,489.82)	(404.06)	(506.60)
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(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	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(127.44)	9,002.99	10,859.26
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(5,950.85)	(1,613.96)	(2,023.52)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(23.33)	1,648.26	1,988.10
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,089.48)	(295.48)	(370.46)
4TC017 4TC017	Edmund G. Miller Fund Dept Eng	5521 552100	Market Appreciation on Investments	0.00	0.00 28,871.51	0.00 34,824.35
4TC017 4TC017	Edmund G. Miller Fund Dept Eng Edmund G. Miller Fund Dept Eng	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(408.69) (19,083.68)	(5,175.78)	(6,489.18)
4TC017 4TC018	Arthur J Mirable Scholarship	552200	Market Appreciation on Investments	(19,063.08)	(5,175.78)	(0,489.18)
4TC018	Arthur J Mirable Scholarship	552100	Market Appreciation on Investments	(57.93)	4,093.02	4,936.93
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(2,705.43)	(733.75)	(919.95)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(338.01)	23,879.14	28,802.63
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(15,783.79)	(4,280.80)	(5,367.09)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	162.28	8,516.34	10,272.27
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(5,918.13)	(1,526.72)	(1,914.14)
4TC021	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC021	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	Terry-Seiler-Verrette Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(2,141.74)	165,511.61	199,688.68
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(109,982.06)	(29,646.98)	(37,227.08)
4TC024	Mary H Blum End Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(96.43)	6,812.07	8,216.61
4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552200 5521	Realized Gain & Loss on Investment	(4,502.69) 0.00	(1,221.20) 0.00	(1,531.09) 0.00
4TC025	Cleveland Howard Choral Music	552100	Market Appreciation on Investments 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)
4TC025	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Appreciation on Investments	28.69	5,532.97	6,778.49
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(3,846.52)	(991.89)	(1,304.65)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(109.76)	7,754.75	9,353.65
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(5,125.79)	(1,390.19)	(1,742.96)
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	53.75	17,092.01	20,704.60
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(11,827.31)	(3,052.85)	(3,975.96)
4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Annrec on Investments	(59.35)	4 192 55	5 056 98

4TC029	Endowed Fund for Holocaust
4TC029	Endowed Fund for Holocaust
4TC029	Endowed Fund for Holocaust
4TC030	Center for New England Culture Endo
4TC030	Center for New England Culture Endo
4TC030	Center for New England Culture Endo
4TC031	Michael Kelly Journalism Scholarshi
4TC031	Michael Kelly Journalism Scholarshi
4TC031	Michael Kelly Journalism Scholarshi
4TC032	Gilbert B Davenport Theatre Schol
4TC032	Gilbert B Davenport Theatre Schol
4TC032	Gilbert B Davenport Theatre Schol
4TC033	Donald Murray Visiting Journalist P
4TC033	Donald Murray Visiting Journalist P

552200	Realized Gain & Loss on Investment	(11,827.31)	(3,052.85)	(3,975.96)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(59.35)	4,192.55	5,056.98
552200	Realized Gain & Loss on Investment	(2,771.22)	(751.60)	(942.32)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(83.15)	5,876.60	7,087.89
552200	Realized Gain & Loss on Investment	(3,883.19)	(1,053.18)	(1,320.43)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(43.69)	4,933.57	5,935.36
552200	Realized Gain & Loss on Investment	(3,265.38)	(873.49)	(1,109.57)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(53.81)	3,801.04	4,584.76
552200	Realized Gain & Loss on Investment	(2,512.44)	(681.41)	(854.33)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(172.27)	10,371.33	12,522.62

#### (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					
4TC033 4TC034	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(6,846.46) 0.00	(1,856.63) 0.00	(2,328.82) 0.00
4TC034 4TC034	Sargent Endowed History Scholarship	552100	Market Appreciation on Investments	4,612.51	3,890.06	4,692.13
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(7,339.82)	(697.37)	(874.33)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(51.78)	3,657.93	4,412.14
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(2,417.84)	(655.75)	(822.16)
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	645.99	2,382.40	2,760.15
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(1,380.18)	(328.45)	(411.79)
4TC037 4TC037	Dawkins Prize in Creative Writing Dawkins Prize in Creative Writing	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (69.79)	0.00 4,930.14	0.00 5,946.66
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(3,258.76)	(883.82)	(1,108.10)
4TC038	Hoffenberg End. Fund - Liberal Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(91.40)	6,070.86	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 4TC041	John C. Edwards Theatre Scholarship Patricia F. Woodbury Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,811.70) 0.00	(1,250.51) 0.00	(1,633.46) 0.00
4TC041 4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Appreciation on Investments	(51.52)	3,639.82	4,390.29
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(2,405.87)	(652.51)	(818.09)
4TC042	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(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 4TC046	Natalie S Jacobson Journalism Schol Dr Samuel Hughes '68 Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,755.81) 0.00	(476.20) 0.00	(597.04) 0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Appreciation on Investments	(724.85)	51,208.57	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	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(13.52)	3,825.55	4,682.31
4TC050 4TC051	Capt Benjamin Keating Memorial Fnd Music Initiatives Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,636.05) 0.00	(652.64) 0.00	(880.14) 0.00
4TC051	Music Initiatives Fund	552100	Market Appreciation on 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	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	625.57	448.21	659.86
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(1,147.41)	(57.92)	(290.68)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,440.67	784.39	1,849.05
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,200.25) 471.38	(107.06) 0.00	(962.20) 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	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(73.67)	5,205.24	6,278.49
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(3,440.60)	(933.14)	(1,169.94)
4TD004	George Taft Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(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)

#### (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					
		5504	Market Array sisting an low stores to	0.00	0.00	0.00
4TD005 4TD005	Alexander & Allison Amell Mem Alexander & Allison Amell Mem	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (1.89)	0.00 3,822.68	0.00 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
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 4TD008	George F. & Lina C. Fisher George F. & Lina C. Fisher	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (471.02)	0.00 33,275.51	0.00 40,136.39
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(21,994.67)	(5,965.28)	(7,479.03)
4TD009	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(34.10)	2,409.06	2,905.77
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(1,592.35)	(431.87)	(541.46)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(293.16)	20,710.21	24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(13,689.17)	(3,712.71)	(4,654.84)
4TD011 4TD011	Dr. Gloria & Dr. Robert Lyle Dr. Gloria & Dr. Robert Lyle	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 3,310.70	0.00 30,765.34	0.00 38,652.30
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(26,952.78)	(5,487.74)	(8,974.15)
4TD012	James Leitzel Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(11.45)	4,138.92	4,992.31
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,783.93)	(741.98)	(930.27)
4TD013	Ming/Chen Student Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(93.40)	6,597.94	7,958.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(4,361.16)	(1,182.81)	(1,482.96)
4TD014	National Prime Users End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD014 4TD014	National Prime Users End Schol National Prime Users End Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(62.50) (2,918.33)	4,415.11 (791.49)	5,325.44 (992.34)
4TD015	John Smith 50 Scholarship Fund	552200	Market Appreciation on Investments	(2,310.00)	0.00	(332.34)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	315.09	13,463.50	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 4TD017	Zocchi, John Endowment Zocchi, John Endowment	552100 552200	Market Apprec on Investments	(383.56) (17,911.07)	27,097.48	32,684.54
4TD017 4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(17,911.07)	(4,857.75) 0.00	(6,090.45) 0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Appreciation investments	(227.60)	16,079.39	19,394.71
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(10,628.27)	(2,882.54)	(3,614.02)
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019	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 4TD021	Morrison Chemistry Dissertation End Endowed Fund for Mech Engineering	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,830.20) 0.00	(1,038.81) 0.00	(1,302.41) 0.00
4TD021 4TD021	Endowed Fund for Mech Engineering	552100	Market Appreciation on Investments	(14.34)	5,922.91	7,187.60
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(4,034.18)	(1,061.28)	(1,368.13)
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(80.84)	5,711.46	6,889.08
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(3,775.21)	(1,023.89)	(1,283.72)
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & 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 4TD024	Weston - SAME Endowed Scholarship Weston - SAME Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (51.11)	0.00 3.610.43	0.00 4,354.84
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,386.44)	(647.24)	(811.48)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	67.68	8,341.99	10,153.34
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(5,836.61)	(1,479.93)	(1,919.17)
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(3,161.30)	262,273.07	316,616.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(191,868.11)	(47,249.51)	(59,239.55)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027 4TD027	Theodore E Meinelt Sr Scholarship Theodore E Meinelt Sr Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	756.78 (6,099.67)	7,501.74 (1,338.81)	9,095.56 (1,713.09)
41D027 4TD028	Phillips Family Fund for Engineerin	552200	Market Appreciation on Investments	(6,099.67) 0.00	(1,338.81) 0.00	(1,713.09) 0.00
		0021		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				<b>,</b>	
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	1,425.02	7,381.87	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)
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	366.96	6,013.28	7,431.64
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(4,633.72) 0.00	(1,031.82)	(1,460.15)
4TD031 4TD031	LaMattina Family Graduate Lecturesh LaMattina Family Graduate Lecturesh	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(91.23)	0.00 5,363.98	0.00 6,972.46
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(4,260.69)	(876.14)	(1,448.80)
4TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	2,026.28	19,803.61	25,254.87
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(17,847.76)	(3,552.47)	(5,250.14)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	511.23	2,201.51	2,550.52
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(1,179.18)	(303.46)	(380.46)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035 4TD035	Karen Von Damm Memorial Scholarship Karen Von Damm Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(223.50) (10,436.38)	18,701.03 (2,830.50)	21,956.49 (3,548.77)
4TD035	CEPS Student Project Fund	552200	Market Appreciation on Investments	(10,430.38)	(2,830.50)	(3,548.77)
4TD036	CEPS Student Project Fund	552100	Market Appreciation on Investments	631.14	8,748.94	11,120.68
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(7,320.86)	(1,545.11)	(2,465.84)
4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(57.85)	4,086.59	4,929.18
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(2,701.18)	(732.60)	(918.51)
4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	687.08	2,478.88	2,929.43
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(1,509.69)	(332.90)	(491.86)
4TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039 4TD039	James D Morrison Early Career Award James D Morrison Early Career Award	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	20,339.86 (44,019.17)	60,813.18	72,460.03
4TD039 4TD040	Mary Papastavros '60 Chem Fund	552200	Market Appreciation on Investments	(44,019.17)	(8,232.30) 0.00	(14,013.39) 0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Appreciation on Investments	(54.83)	5,145.72	5,944.41
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(2,560.42)	(694.42)	(870.64)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	396.74	6,405.12	7,619.28
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,966.79)	(818.23)	(1,185.10)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	778.93	1,348.60	2,953.74
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(3,739.60)	0.00	(1,245.95)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(211.81)	12,857.20	15,942.34
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(9,890.37)	(2,682.42)	(3,363.11)
4TD044 4TD044	Charles M:son Gewertz Scholarship Charles M:son Gewertz Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(102.89) (4,804.44)	3,519.52 0.00	6,321.22 (1,633.69)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	5,123.50	0.00	(1,003.09)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(9,062.96)	0.00	(2,922.90)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	4,861.98	0.00	1,234.33
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(7,711.71)	0.00	(2,095.28)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	2,356.93	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(2,407.91)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(13,559.65)	1,089,257.81	1,314,759.67
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(723,213.75)	(195,115.12)	(245,264.90)
4TE002 4TE002	Reginald Atkins Chair Reginald Atkins Chair	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (5,050.43)	0.00 356,790.72	0.00 430,355.29
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(235,833.93)	(63,961.66)	(80,192.57)
4TE002	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(3,316.72)	234,312.51	282,624.01
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(154,877.46)	(42,005.06)	(52,664.26)
4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	10,068.12	33,595.59	40,522.47
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(23,134.28)	(6,022.66)	(7,550.97)
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(20.76)	1,466.46	1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(969.31)	(262.89)	(329.60)
4TE006 4TE006	Nelson Fund for Business Innovation Nelson Fund for Business Innovation	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00 14 482 16
4TE006 4TE006	Nelson Fund for Business Innovation	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(169.96) (7,936.19)	12,006.59 (2,152.41)	14,482.16 (2,698.61)
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	(2,098.01)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(21.84)	1,542.68	1,860.75
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#### (a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(1,019.68)	(276.55)	(346.73)
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(108.71)	7,679.30	9,262.65
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(5,075.91)	(1,376.66)	(1,726.01)
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(97.74)	16,245.29	19,533.80
4TE009 4TE010	UNH Hospitality Mgmnt Student Dev Dwayne Wrightsman Prof. / Finance	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,593.03) 0.00	(2,809.42) 0.00	(3,579.88) 0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Appreciation 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	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(46.09)	11,330.29	13,682.42
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(7,560.92)	(1,994.65)	(2,564.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(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 4TE014	UNH Hospitality InitiativesFund	552200 5521	Realized Gain & Loss on Investment	(7,740.72) 0.00	(2,029.00) 0.00	(2,593.92) 0.00
4TE014 4TE014	Albin Entrepreneurship Fund Albin Entrepreneurship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(1,270.48)	0.00 89,754.38	108,260.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(59,326.46)	(16,090.21)	(20,173.27)
4TE015	Jude Blake '77 Schol-Business Admin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(44.98)	3,178.46	3,833.80
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(2,100.92)	(569.80)	(714.39)
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016	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 4TE019	Lai Family Foundation Scholarship Lai Family Foundation Scholarship	5521 552100	Market Appreciation on Investments	0.00 465.19	0.00 5,530.83	0.00 6,800.82
4TE019 4TE019	Lai Family Foundation Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,825.37)	(784.60)	(1,284.43)
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	226.97	2,593.04	3,174.26
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(1,983.15)	(413.31)	(666.30)
4TE021	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	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(7,471.13)	0.00	(1,524.92)
4TF001 4TF001	Marianna R. and John A. Grimes Marianna R. and John A. Grimes	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,627.25	0.00 18,247.25	0.00 22,009.55
4TF001 4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(13,987.52)	(3,271.17)	(4,101.27)
4TF001 4TF002	Dakin Family Scholarship Fund	552200	Market Appreciation on Investments	(13,967.52)	(3,271.17)	(4,101.27)
4TF002	Dakin Family Scholarship Fund	552100	Market Appreciation 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	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(11,311.57)	(2,869.58)	(3,597.76)
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(25.69)	1,814.58	2,188.72
4TF006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	552200 5521	Market Appreciation on Investments	(1,199.41) 0.00	(325.30) 0.00	(407.85) 0.00
	i ameia Low Ocholaranip i unu	5521	marker Appresiation on investillents	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(249.68)	17,642.09	21,283.96

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					
4TF009	<b>c</b> ( )	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009 4TF009	Occupational Therapy Endowment Occupational Therapy Endowment	552100	Market Appreciation on Investments 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
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(35.81)	2,529.44	3,050.98
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 4TF012	Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 98.45	0.00 427.18	0.00 494.92
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(226.22)	(58.89)	(73.84)
4TF013	Kendall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(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 4TF015	Keough Northeast Passage Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	167.16 (4.728.90)	6,462.13 (1,158,46)	7,881.45
4TF015 4TF016	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund	552200	Market Appreciation on Investments	(4,728.90) 0.00	(1,158.46) 0.00	(1,599.99) 0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Appreciation on Investments	(127.43)	9,021.02	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,950.67)	(1,613.91)	(2,023.46)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec 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 4TF019	Brooks-Lord Nursing Scholarship Fun Brooks-Lord Nursing Scholarship Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	85.50 (5,789.04)	8,193.08 (1,441.81)	9,981.76 (1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Market Appreciation on Investments	(3,789.04)	0.00	(1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Appreciation investments	(52.62)	3,521.41	4,375.05
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(2,456.88)	(579.08)	(835.43)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	197.40	5,152.11	5,930.30
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(3,033.15)	(701.36)	(1,023.55)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	3,103.76	0.00	1,043.10
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(5,490.24)	0.00	(1,770.66)
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001 4TG001	Dr Alexander Teaching Exc Fund Dr Alexander Teaching Exc Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,326.11) (61,923.86)	93,683.98 (16,794.67)	113,000.11 (21,056.48)
4TG001 4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	(10,794.07)	(21,030.48)
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	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	2,096.21	8,748.80	11,501.36
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(9,033.22)	(1,180.25)	(2,293.25)
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(238.69)	33,725.80	40,784.51
4TG007 4TG008	Class of 1953 Endowed Scholarship Charles and Nancy Clough Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(22,689.41) 0.00	(6,031.67) 0.00	(7,667.27) 0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Appreciation on Investments	(68.73)	4,855.95	5,857.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(3,209.72)	(870.52)	(1,091.43)
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	29.15	5,038.28	5,855.27
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(2,727.63)	(694.60)	(905.46)
4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(98.61)	6,967.06	8,403.55
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(4,605.13)	(1,248.98)	(1,565.92)
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(282.95)	19,988.60	24,109.93
4TG017 4TG018	Foundation Endowment Fund Herman & Lily Kurtz Endowed	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(13,212.19) 0.00	(3,583.34) 0.00	(4,492.65) 0.00
4TG018 4TG018	Herman & Lily Kurtz Endowed	552100	Market Appreciation on Investments	(295.24)	20,857.77	25,158.31
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(13,786.71)	(3,739.16)	(4,688.01)
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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A30FGNLS	- UNHF gain(loss) on Investments					
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(459.96)	32,484.28	39,186.58
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(21,478.17)	(5,822.66)	(7,303.40)
4TG020	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(1,143.88)	80,809.56	97,471.20
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(53,414.04)	(14,486.68)	(18,162.82)
4TG021 4TG021	Edward & Diane Federman End Fund Edward & Diane Federman End Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 13,456.12	0.00 88,316.72	0.00 107,384.89
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(73,158.14)	(14,738.38)	(21,440.47)
4TG022	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(563.69)	39,822.52	48,033.28
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(26,322.15)	(7,138.96)	(8,950.54)
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 4TG024	William Spaulding Endowed Fund Winch Endowed Fund-Alumni Assoc	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(9,714.53) 0.00	(2,634.72) 0.00	(3,303.31) 0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Appreciation on Investments	558.30	3,839.71	4,881.85
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(3,592.02)	(672.49)	(1,172.58)
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	1,697.12	4,176.46	5,014.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(3,158.84)	(575.78)	(872.04)
4TG026	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 4TJ001	UNHF Endowment Distributions Donald F Harley Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	3,803,744.70 0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	475.38	18,613.43	22,716.34
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,260.75)	(3,335.01)	(4,337.11)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(603.04)	42,602.97	51,387.01
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(28,159.99)	(7,637.41)	(9,575.47)
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL002 4TL002	Class of '47 Endowed Fund Class of '47 Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(180.39) (10,746.68)	16,130.27 (2,891.66)	19,472.19 (3,652.80)
4TL003	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 4TL005	E Ruth Buxton Stephenson Fund	552200 5521	Realized Gain & Loss on Investment	(1,041.73) 0.00	(277.38) 0.00	(350.95) 0.00
4TL005	Charlotte K. Anderson Endowment Charlotte K. Anderson Endowment	552100	Market Appreciation on Investments Market Apprec on Investments	(56.92)	4,020.26	4,849.18
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(2,657.34)	(720.71)	(903.60)
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(156.30)	11,042.25	13,318.97
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(7,298.77)	(1,979.54)	(2,481.86)
4TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(66.11)	4,670.21	5,633.13
4TL007 4TL008	Prescott Family Fund Dunleavy Fund / Special Collections	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,086.95) 0.00	(837.23) 0.00	(1,049.68) 0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Appreciation 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	4,210.98	5,110.32 (947.14)
4TE010 4TR001	Doris Child Reney Armbrust Fun	552200	Market Appreciation on Investments	(3,111.99) 0.00	(724.96) 0.00	(947.14)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec 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 4TR003	Marine Program Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(37.74) (1,761.90)	2,665.56 (477.85)	3,215.17
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552200 5521	Market Appreciation on Investments	(1,761.90) 0.00	(477.85) 0.00	(599.12) 0.00
4TR004 4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Appreciation on Investments	(73.34)	5,181.45	6,249.78
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(3,424.87)	(928.88)	(1,164.59)
4TR005	Jean + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(81.12)	5,730.80	6,912.40

4TR001	Doris Child Reney Armbrust Fun
4TR001	Doris Child Reney Armbrust Fun
4TR001	Doris Child Reney Armbrust Fun
4TR002	Hubbard Marine Program Endowed
4TR002	Hubbard Marine Program Endowed
4TR002	Hubbard Marine Program Endowed
4TR003	Marine Program Endowment
4TR003	Marine Program Endowment
4TR003	Marine Program Endowment
4TR004	Dr. Marjorie A. Parsons Fund
4TR004	Dr. Marjorie A. Parsons Fund
4TR004	Dr. Marjorie A. Parsons Fund
4TR005	Jean + Carmen Ragonese Fund
4TR005	Jean + Carmen Ragonese Fund

6,124.81 (1,141.30)

4,422.06

(824.01)

4,422.06

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5,985.57

(1,115.35)

(1,841.79)

0.00 9,781.72

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0.00

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
	UNHE gain/loss) on Investments					
ASUFGNLS	- UNHF gain(loss) on Investments					
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(3,787.99)	(1,027.36)	(1,288.06)
4TR006	Shoals Marine Lab Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(361.96)	25,577.34	30,849.72
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(16,902.25)	(4,584.14)	(5,747.41)
4TR007	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(68.80)	4,860.38	5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(3,212.65)	(871.32)	(1,092.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	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	Anderson Family Fund-Marine Progrm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(44.83)	3,167.81	3,820.97
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(2,093.89)	(567.89)	(712.00)
4TR012	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012	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	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(206.25)	14,570.59	17,574.82
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(9,630.97)	(2,612.06)	(3,274.90)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(206.24)	14,570.59	17,574.82
4TS002	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	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(4,787.86)	(1,298.54)	(1,628.06)
4TS004	Reginald F. Atkins Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(9,815.27)	693,407.47	836,377.03
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(458,333.13)	(124,306.75)	(155,850.81)
4TS005	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	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(221.26)	15,631.10	18,853.99
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,331.95)	(2,802.18)	(3,513.26)
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	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	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(193.22)	14,200.55	17,025.40
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	552200 5521	Realized Gain & Loss on Investment	(9,077.99) 0.00	(2,456.10) 0.00	(3,079.36)
	,	552100	Market Appreciation on Investments		3,149.16	0.00
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552200	Market Apprec on Investments	(44.58)		3,798.47
4TS010 4TS011	Kelly Quinn Gode Fund for Crew Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,081.56) 0.00	(564.55) 0.00	(707.81) 0.00
4TS011 4TS011	Robert E. Houston Sr. Fund	552100	Market Appreciation on Investments	(193.49)	13,668.77	16,487.06
4TS011 4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(193.49) (9,034.88)	(2,450.39)	(3,072.21)
4TS011 4TS012	Red Hayes Memorial Scholarship	552200	Market Appreciation on Investments	(9,034.88)	(2,450.59)	(3,072.21)
4TS012 4TS012	Red Hayes Memorial Scholarship	552100	Market Appreciation on Investments	(137.27)	17,979.89	21,707.37
4TS012 4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(12,033.36)	(3,219.54)	(4,050.86)
4TS012 4TS013	William Holleman Football Sch	552200	Market Appreciation on Investments	(12,033.30)	(3,219.54)	(4,050.88)
4TS013 4TS013	William Holleman Football Sch	552100	Market Appreciation on Investments	(187.76)	13,264.21	15,999.07
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(8,767.46)	(2,377.87)	(2,981.27)
4TS013	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Appreciation on investments	(71.88)	5.077.84	6.124.81

4TS014	Gordon K Hill Endowment
4TS014	Gordon K Hill Endowment
4TS015	Paul Hobbs Endowed Scholarship
4TS015	Paul Hobbs Endowed Scholarship
4TS015	Paul Hobbs Endowed Scholarship
4TS016	Dorothy Hobbs Endowed Fund
4TS016	Dorothy Hobbs Endowed Fund
4TS016	Dorothy Hobbs Endowed Fund
4TS017	Robert A. Kullen Memorial Fund
4TS017	Robert A. Kullen Memorial Fund
4TS017	Robert A. Kullen Memorial Fund
4TS018	Bill Knight Endowed Scholarship Fun
4TS018	Bill Knight Endowed Scholarship Fun
4TS018	Bill Knight Endowed Scholarship Fun

552100	Market Apprec on Investments	(71.88)	5,077.84
552200	Realized Gain & Loss on Investment	(3,356.39)	(910.30)
5521	Market Appreciation on Investments	0.00	0.00
552100	Market Apprec on Investments	(51.89)	3,666.15
552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)
5521	Market Appreciation on Investments	0.00	0.00
552100	Market Apprec on Investments	(51.89)	3,666.15
552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)
5521	Market Appreciation on Investments	0.00	0.00
552100	Market Apprec on Investments	(70.25)	4,962.40
552200	Realized Gain & Loss on Investment	(3,280.08)	(889.61)
5521	Market Appreciation on Investments	0.00	0.00
552100	Market Apprec on Investments	(87.72)	8,087.08
552200	Realized Gain & Loss on Investment	(5,445.31)	(1,463.93)

# (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					
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(141.96)	10,029.34	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
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(2,641.92)	(716.53)	(898.35)
4TS021 4TS021	Guy Smith Memorial Scholarship	5521 552100	Market Appreciation on Investments	0.00 359.62	0.00 11,176.87	0.00 14,086.77
4TS021 4TS021	Guy Smith Memorial Scholarship Guy Smith Memorial Scholarship	552200	Market Apprec on Investments 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	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(262.82)	18,566.57	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(12,272.25)	(3,328.42)	(4,173.04)
4TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024 4TS024	Bill Hinman Endowed Scholarshp Bill Hinman Endowed Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(112.81) (5,267.71)	7,969.48 (1,428.68)	9,612.65 (1,791.22)
4TS024 4TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	(3,207.77)	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(3,462.73)	244,627.36	295,065.62
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(161,695.43)	(43,854.20)	(54,982.64)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(1,625.98)	114,868.02	138,551.97
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(75,926.23)	(20,592.32)	(25,817.83)
4TS028	James & Elsa Callahan Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	(192.21)	13,579.11	16,378.90
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(8,975.61)	(2,434.32)	(3,052.05)
4TS029 4TS029	Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship	5521 552100	Market Appreciation on Investments	0.00	0.00 4,426.09	0.00 5,338.68
4TS029 4TS029	Joyce Hiller Athletic Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(56.96) (3,102.13)	(793.46)	(994.81)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Market Appreciation on Investments	0.00	0.00	(004.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(75.33)	5,321.78	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(3,517.63)	(954.03)	(1,196.13)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	175.37	8,106.37	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(5,625.37)	(1,411.99)	(1,829.32)
4TS033	Tina True Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(30.58)	5,489.41	6,622.06
4TS033 4TS034	Tina True Memorial Fund Endowed Fund for Football	552200 5521	Realized Gain & Loss on Investment	(3,677.20) 0.00	(983.62) 0.00	(1,234.01) 0.00
4TS034 4TS034	Endowed Fund for Football	552100	Market Appreciation on Investments Market Apprec on Investments	(57.74)	4,079.04	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(2,696.19)	(731.25)	(916.81)
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(37.12)	3,874.44	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(2,588.92)	(694.57)	(870.82)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	450.30	1,761.90	2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,002.34)	(241.11)	(316.29)
4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS037 4TS037	Francis McGrail Endowed Scholarship Francis McGrail Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(21.99) (1,026.79)	1,553.42 (278.48)	1,873.71 (349.15)
4TS038	David Sheen Endowed Hockey Schol	552200	Market Appreciation on Investments	(1,020.79)	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	(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 Market Apprec on Investments	787.46	5,314.87	6,882.78
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(5,044.20)	(860.43)	(1,464.42)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	19.25	4,811.79	5,836.18
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(3,332.83)	(856.78)	(1,108.18)
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	3,166.54	52,183.13	61,647.35
4TS043	UNH Ski Team Endowment Robert Trouville '59 Athletic Schol	552200 5521	Realized Gain & Loss on Investment	(38,532.49)	(8,605.44)	(12,983.28)
4TS044	VODELT LLOUVILLE DA MILIERIC OCHOL	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					
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	218.97	11,798.25	14,391.71
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(8,095.59)	(1,822.06)	(2,606.66)
4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	202.33	4,457.31	5,471.81
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(3,417.09)	(795.38)	(1,152.22)
4TS046	First 500 UNH Football Athletic Fun	5521	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 Realized Gain & Loss on Investment	424.24 (25,176.11)	30,757.93 (5,042.79)	39,834.89 (8,233.33)
4TS047	Winslow & June Macdonald Football S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(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 4TS049	Garron '84 Football Diversity Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 809.87	0.00 2,332.72	0.00 3,105.82
4TS049 4TS049	Garron '84 Football Diversity Schol Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(1,860.89)	(268.54)	(607.39)
4TS050	Mike Frigard '60 Athletic Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(58.76)	4,151.50	5,007.47
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(2,744.09)	(744.24)	(933.09)
4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	401.02	7,513.98	9,333.70
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(5,849.30)	(1,308.18)	(1,823.90)
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	747.17	2,260.60	2,705.62
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(1,484.65)	(292.85)	(445.72)
4TS053 4TS053	Bertsch Family Scholarship Fund Bertsch Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,194.87 (2,391.67)	976.13 (126.23)	1,844.83 (776.04)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	445.67	1,584.15	3,539.88
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,892.18)	0.00	(1,140.40)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	212.32	216.68	489.77
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(487.87)	0.00	(159.24)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(3.95)	1,085.56	2,463.78
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(2,423.80)	0.00	(812.30)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(221.28)	4,780.74	10,806.12
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(10,332.47) 711.79	0.00	(3,513.44)
4TS058 4TS058	Norris A. Browne '55 Football Schol Norris A. Browne '55 Football Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(998.14)	216.68 0.00	489.77 (159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	1,448.32	0.00	(155.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,857.44)	0.00	(288.42)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	2,361.21	0.00	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 4TS063	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	552200 552100	Realized Gain & Loss on Investment	(4,413.44) 2,637.87	0.00 0.00	0.00 0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,694.93)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	(2,004.00)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(18.04)	2,594.33	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(1,742.66)	(463.60)	(586.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	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 4TU003	Coe-Hall Fund Coe-Hall Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,784.83 (8,696.68)	16,422.36 (2,264.05)	19,026.31 (2,838.57)
4TU003	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	(8,090.08)	(2,204.03)	(2,858.57)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Appreciation investments	(29.74)	5,332.73	6,477.94
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(3,638.04)	(948.23)	(1,220.70)
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(42.48)	4,847.56	5,831.61
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(3,208.54)	(858.08)	(1,090.24)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	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 4TU007	Pickett Family Scholarship Fund Pickett Family Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (1,206.99)	0.00 85,268.89	0.00 102,849.97
4TU007 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

4TU004	Mid-Atlantic Region Chapter Sc
4TU004	Mid-Atlantic Region Chapter Sc
4TU004	Mid-Atlantic Region Chapter Sc
4TU005	Minigan Family Scholarship
4TU005	Minigan Family Scholarship
4TU005	Minigan Family Scholarship
4TU006	James Trainor Memorial Scholarship
4TU006	James Trainor Memorial Scholarship
4TU006	James Trainor Memorial Scholarship
4TU007	Pickett Family Scholarship Fund
4TU007	Pickett Family Scholarship Fund
4TU007	Pickett Family Scholarship Fund
4TU008	Class of 1958 Endowed Scholarship
4TU008	Class of 1958 Endowed Scholarship

# (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					
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,759.14)	(1,804.39)	(2,285.39)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(162.55)	12,623.26	15,663.02
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,803.22)	(2,162.23)	(3,033.32)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(267.33)	18,885.72	22,779.65
4TU010	Class of 1956 Endowed Scholarship	552200	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 4TU011	McCaffrey Endowed Scholarship Fund McCaffrey Endowed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	503.07 (7,135.80)	9,816.39 (1,632.16)	11,622.41 (2,406.85)
4TU011	Wyman Endowed Scholarship Fund	552200	Market Appreciation on Investments	0.00	0.00	(2,400.83)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Appreciation investments	(247.50)	17,485.21	21,090.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,557.50)	(3,134.56)	(3,929.99)
4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(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 4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(294.61)	20,812.31 (2,721.01)	25,103.48
4TU015 4TU016	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	552200	Market Appreciation on Investments	(13,756.66) 0.00	(3,731.01) 0.00	(4,677.79) 0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Appreciation on Investments	390.18	6,927.09	8,517.15
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(5,220.58)	(1,146.04)	(1,601.87)
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	871.82	12,908.87	15,759.02
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,616.58)	(2,109.97)	(3,237.81)
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(521.94)	21,792.53	33,594.42
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(24,372.54)	(2,410.92)	(8,287.60)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,146.62	3,915.45	4,613.30
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,497.88) 0.00	(531.18) 0.00	(813.52) 0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552100	Market Appreciation on Investments	258.51	5,048.29	6,089.17
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Realized Gain & Loss on Investment	(3,673.96)	(905.00)	(1,134.66)
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	(92.17)	6,346.86	8,201.78
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(5,410.68)	(1,042.93)	(1,689.76)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(51.46)	3,635.52	4,385.10
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,403.03)	(651.74)	(817.12)
4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	25.87	3,577.03	4,392.00
4TU023 4TU024	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(2,567.16) 0.00	(633.48)	(870.52)
4TU024 4TU024	Paul Shea '51 Memorial Scholarship Paul Shea '51 Memorial Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(43.43)	0.00 3,067.70	0.00 3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,027.71)	(549.95)	(689.50)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(100.44)	7,096.02	8,559.11
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,690.38)	(1,272.10)	(1,594.91)
4TU026	Claycomb '75 Environmental Sciences	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(66.53)	5,471.30	6,567.30
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(3,106.41)	(715.50)	(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 4TU028	Verne & Kay Brown Elec & Comp Scho Verne & Kay Brown Elec & Comp Scho	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	870.35 (4,448.97)	4,286.74 (690.36)	5,629.01 (1,185.24)
4TU028	John '54 & Anne '56 Boehle Schirshp	552200	Market Appreciation on Investments	(4,440.97)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Appreciation on investments	(50.38)	3,558.61	4,292.34
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(2,352.20)	(637.95)	(799.84)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(471.65)	33,319.92	40,189.96
4TU030	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)

#### (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
A30EGNI S	- UNHF gain(loss) on Investments					- Ind Address
		5504		0.00	0.00	0.00
4TU033 4TU033	J Todd Minor '76 Schol/Life Science J Todd Minor '76 Schol/Life Science	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (109.97)	0.00 7,769.15	0.00 9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(5,135.30)	(1,392.77)	(1,746.20)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	469.92	6,130.22	7,602.73
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(3,988.85)	(825.13)	(2,164.90)
4TU036	Jay McSharry '90 Diversity Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec 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 4TU037	Robert & Tina Dudley Scholarship Fn	5521 552100	Market Appreciation on Investments	0.00	0.00 3,648.65	0.00
4TU037 4TU037	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(51.64) (2,411.71)	(654.09)	4,400.94 (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 4TU042	Muriel M. Barr Nursing Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,652.80	4,242.24 0.00	10,374.44
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	552200	Market Apprec on Investments	(15,657.65) (85.42)	5,517.25	(4,125.58) 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 552200	Market Apprec on Investments Realized Gain & Loss on Investment	260.11	0.00 0.00	86.92
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	552200	Market Apprec on Investments	(459.41) 730.03	0.00	(147.55) 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 4TU054	John D. DuRie Family Scholarship John D. DuRie Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	271.82 (494.31)	0.00 0.00	91.41 (155.17)
4TU055	The Zissi Family Scholarship Fund	552200	Market Apprec on Investments	(454.51) 1,293.23	0.00	(135.17) 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 552200	Market Apprec on Investments Realized Gain & Loss on Investment	464.79	0.00 0.00	86.92
4TU060 4TU061	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	552200	Market Apprec on Investments	(871.75) 730.03	0.00	(147.55) 86.92
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(29.69)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,317.19)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	517.29	0.00	173.85
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(915.04)	0.00	(295.11)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,555.30	0.00	86.92
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,390.22)	0.00	(147.55)

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

				2012 Xaar Ta Data Astivity	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(5.58)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(435.53)	0.00	0.00
4TU067 4TU067	M. Christine Dwyer '72G Scholarship M. Christine Dwyer '72G Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	258.65 (457.52)	0.00 0.00	86.92 (147.55)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(437.32) 375.49	0.00	86.92
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(555.82)	0.00	(147.55)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,879.91	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(2,365.92)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(2.25)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(175.84)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(5.63)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(439.60)	0.00	0.00
4TU072 4TU072	Barbara Rose Noonan Scholarship Barbara Rose Noonan Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(28.16) (2,197.98)	0.00 0.00	0.00 0.00
4TU072	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(2,197.90)	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	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	2,356.93	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,407.91)	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	10,849.95	0.00	0.00
4TU076	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 4TX002	Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,517.66) 0.00	(954.04) 0.00	(1,196.14) 0.00
4TX002 4TX002	NH 4-H Alliance Endowed Fund	552100	Market Appreciation 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	Coos County 4h Youth Dev Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(22.10)	1,561.25	1,883.16
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(1,031.97)	(279.88)	(350.91)
4TX005	Paul Carbino 4-H Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(6.52)	461.27	556.38
4TX005 4TX006	Paul Carbino 4-H Scholarship Tom Fairchild 4-H Dairy Fund	552200 5521	Realized Gain & Loss on Investment	(304.90) 0.00	(82.69) 0.00	(103.68) 0.00
4TX006 4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Appreciation on Investments Market Apprec on Investments	(62.76)	9,380.27	0.00 11,349.02
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(6,323.96)	(1,675.25)	(2,125.81)
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(114.06)	8,058.00	9,719.43
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(5,326.23)	(1,444.55)	(1,811.12)
4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(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 4TX010	Ruth Kimball 4-H Endowed Fund George D Kidder Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,830.14) 0.00	(2,744.92) 0.00	(3,599.57) 0.00
4TX010 4TX010	George D Kidder Fund	552100	Market Appreciation 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	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(56.16)	3,967.65	4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(2,622.56)	(711.28)	(891.77)
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(8.69)	613.67	740.20
4TX012	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 552200	Market Apprec on Investments	(11.97)	845.24	1,019.52
4TX013 4TX014	NH 4-H Horse Endowment Lucile Poland Teen Conference	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(558.69) 0.00	(151.53) 0.00	(189.98) 0.00
4TX014 4TX014	Lucile Poland Teen Conference	552100	Market Appreciation on Investments	(4.91)	346.79	418.30
4TX014 4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(229.23)	(62.17)	(77.95)
4TX015	Skoglund Endowed 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(101.83)	7,193.61	8,676.82
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(4,754.88)	(1,289.59)	(1,616.84)
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(14.98)	1,724.43	2,079.99
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(1,149.46)	(309.14)	(387.59)

41X012	NH 4-H Poultry Endowment
4TX012	NH 4-H Poultry Endowment
4TX013	NH 4-H Horse Endowment
4TX013	NH 4-H Horse Endowment
4TX013	NH 4-H Horse Endowment
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

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4TX018 4TX019	Ruth Stimson Community Outreach Fun	552200 5521	Realized Gain & Loss on Investment	(4,252.84) 0.00	(1,153.43) 0.00	(1,446.13) 0.00
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn Marshall 4-H Youth Opportunities Fn	552100	Market Appreciation on Investments Market Apprec on Investments	(59.73)	4,219.78	5,089.83
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(2,789.23)	(756.48)	(948.44)
4TX019 4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	(2,709.23)	0.00	(340.44)
4TX020	Dalrymple Community Outreach Fund	552100	Market Appreciation 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)
	FGNLS - UNHF gain(loss) on Investments			(11,703,437.95)	14,564,180.18	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 A35	FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70)
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	75,230.97	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(7,353,193.20)	0.00	0.00
4GG016	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	24,270.93	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	801080	NonMand Tran Out-UNHF to UNH	390.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	801080	NonMand Tran Out-UNHF to UNH	6,992,241.00	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	801080	NonMand Tran Out-UNHF to UNH	250,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	7,732,839.54	3,787,263.09	4,734,250.29
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	2,203.30	0.00	0.00
***Total B05	FGIFT - UNHF Gift Trans to UNH			11,736,518.47	3,787,263.09	4,794,250.29
	- 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 FPYOT - UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield	3,910,279.53 3,910,279.53	1,269,940.37	5,072,409.84
				5,510,273.55	1,203,340.37	3,072,403.04
<b>B15FSLFR</b> - 4DG070	- UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising	615F10	PAT	1,775,882.41	1,566,307.45	1,926,915.71
4DG070 4DG070	UNH Foundation/Fundraising	615F10 615F1R	PAT Retro PAT	1,775,882.41	1,566,307.45	1,926,915.71
4DG070 4DG070	UNH Foundation/Fundraising	615FTR 617BHO	Operating Staff-Overtime	0.00 757.08	0.00	14,252.31
4DG070 4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,578.20	2,870.41	3,624.89
4DG070 4DG070	UNH Foundation/Fundraising	617ELG	Operating Staff	248,300.69	2,870.41	325,087.40
4DG070 4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	3,175.16	3,175.16
4DG070 4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	10.64	10.64
4DG070 4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	28,400.35	7,353.37	8,640.23
4DG070 4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,512.95	3,314.33	4,157.28
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	2,118.44	0.00	731.88
4DG070 4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
4DG070 4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,475.00	1,484.00	2,649.00
	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.74	0.00	0.00
4DG070					0.00	
4DG070 4DG070	UNH Foundation/Fundraising	61JBHX		190.01	1,894.42	
4DG070 4DG070 4DG070	Ũ		Casual - Hourly OTP - Honor & Recog Awrd	190.01 16,250.00	1,894.42 0.00	1,894.42 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

4.0000         UNIF Acceler Fundming         B18400         Baccer Law (2014)         301241         302200         2534           4.0000         UNIF Acceler Fundming         B18400         Catage Web State         32444.5         251111         2525           4.0000         UNIF Acceler Fundming         B18400         Catage Web State         32444.5         251111         2525           4.0000         UNIF Acceler Fundming         B1710         Table State         30564         2535.1         4444           4.0000         UNIF Acceler Fundming         B1710         Table State         30564         2535.1         444           4.0000         UNIF Acceler Fundming         B1710         Table State         2000         1102.01         3445.5           4.0000         UNIF Acceler Fundming         7000         Catage State         2000         20000 <td< th=""><th></th><th></th><th></th><th></th><th>Year To Date Activity</th><th>2011 Year To Date Activity</th><th>Final Activity</th></td<>					Year To Date Activity	2011 Year To Date Activity	Final Activity
45000         UNIT Conduct Interviewers         C 20000         Discretise Conduction         C 20000           400000         UNIT Conduct Interviewers         615001         Societ Later         2017 <th>B15FSLFR</th> <th>- UNHF Salaries.Wages &amp; Fringe</th> <th></th> <th></th> <th></th> <th></th> <th></th>	B15FSLFR	- UNHF Salaries.Wages & Fringe					
4.0000         UNE Products / Advances         2.5.2         0.00           60000         UNE Products / Advances         618000         Catego Vare Rings         23.441         30.502         25.541           60000         UNE Products / Advances         618000         Catego Vare Rings         23.441         30.502         25.551           60000         UNE Products / Advances         618000         Catego Vare Rings         20.610         25.551         41.020           60000         UNE Products / Advances         6000         UNE Products / Advances         10.020           60000         UNE Products / Advances         6000         10.020         11.020         10.020           60000         UNE Products / Advances         6000         10.020         10.020         10.020           60000         UNE Products / Advances         6000         20.000         20.000         20.000         20.000           60000         UNE Products / Advances         6000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.0000         20.0000         20.000			CACNEN		0.00	0.00	0.00
ACCOT         Ubst Function Producting         618044         School later         20,117.4         20,217.0         20,31           ACCOT         Ubst Function Producting         GER (19)         Relevent Ohler         25,000.0         35,000.0         <		-					0.00 0.00
40007         UMI Constainer (notaming)         819008         Outper Visa State		•					36,342.58
db000         UMI franktar/fundsing         85°00         Bare Berel Denillop         0.239.48         0.237.47         1.260           UD017         UMI franktar/fundsing         85°10         Fall Ingel Denillo (Ticl)         0.000046         273.84         1.400           UD017         UMI franktar/fundsing         85°10         Fall Ingel Denillo (Ticl)         0.000         273.84         1.400           UMI franktar/fundsing         85°10         Carling (Fall Ingel Denillo (Ticl)         0.000         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         2.887.87         3.867.85         2.887.87         2.887.87         3.867.85         2.887.87         3.867.85         2.887.87         3.867.85         2.877.87         3.867.85 <td></td> <td>-</td> <td></td> <td>College Work Study</td> <td></td> <td></td> <td>27,696.72</td>		-		College Work Study			27,696.72
40000         UNIT contract/industry         B0710         Full frag bench factors         40000         UNIT contractors         40000         UNIT contractors         40000         UNIT contractors         40000         UNIT contractors         40000         1107.04	4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	25,000.00	25,000.00	25,000.00
db0/07         UNI+ contactor/indusing         EXP/III         Hermatics Stemit Dury Files         20.00         2/0.00         4/0.00           BMD/SUL UNI+ Statustary indusing         Y/Y0         Files Brant Statustary         5.00         2.01/11         5.446.57           BMD/SUL UNI+ Statustary indusing         Y000         Files Brant Mage Aler Opt Statustary         0.00         0.00         0.00           BMD/SUL UNI+ Statustary industary         Capital of Equipment Alexandro         0.00         0.00         0.00           BMD/SUL UNI+ Statustary industary         0.00         0.00         0.00         0.00         0.00           BMD/SUL UNI+ Statustary industary         0.00	4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	6,258.83	3,297.65	3,617.39
dbg/in         Unit Frankland/Frankland         PTT emp Sends Dar         0.00         1.1927.40<	4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	880,998.68	828,373.87	1,020,660.04
The DisFSUR         Source Source         Source Source         Source Source         Source Source           BMSUP 'Supplies & Other Oper Expenses         402.00         Unit in Dasp Aglements         402.00         0.00         39.000 to 39.00         39.00           4194.20         Unit in Dasp Aglements         402.00         0.01         19.000 to 39.00         39.000 to 39.000 to 39.00         39.000 to 39.0000 to 39.000 to 39.000 to 39.000 to 39.000 to 39.000 to 39.000 t		-					410.64
BartSUP - Supple & Other Oper Exercise         Process		_	65YT10	FT Temp Benefit Distr			1,197.84
4 PFAD         Unite in Data dystement         7 7009         Capital of Support Adjuttment         0.00         939.88.00         939.88           4 OFAD         UNIt Frankdatorie functionalising         710020         In-State Trade - France         15.00         0.00           4 OFAC         UNIt Frankdatorie functionalising         710020         In-State Trade State Trade - State					3,007,538.02	2,011,711.01	3,440,576.40
dCh2007         UNIT Init Design Applications         00.00         36.86         2.87.95         35.86           400070         UNIT Francissons/Industany         71000         Init Travel Scartham         55.86.5         2.87.95         15.88.0           400070         UNIT Francissons/Industany         71000         Out-of-State Travel         15.81.0         0.00         1.87.000           400070         UNIT Francissons/Industany         71010         Out-of-State Travel         17.81.0         0.00         1.87.000           400070         UNIT Francissons/Industany         710115         Out-of-State Travel-Frant Travel         1.86.0         0.00         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.000         1.87.0000         1.87.0000         1.87.0000         1.87.00000         1.87.00000         1.87.00000         1.87.00000         1.87.00000         1.87.00000         1.87.000000         1.87.000000         1.87.000000         1.87.000000         1.87.000000         1.87.0000000         1.87.0000000         1.87.00000000000000000000000000000000000			740000		0.00	(00,000,00)	
LGG270         UNIT Function/Fundamism         71000         in Sale Trave-York         55.81-52         2.871.85           LGG270         UNIT Function/Fundamism         71000         in Sale Trave-York         132.08         100.113         122.08           LGG270         UNIT Function/Fundamism         71010         Out-Ad-State Travel American Travel         123.08         100.113         122.08           LGG270         UNIT Fundamism-Fundamism         71010         Out-Ad-State Travel American Travel         400.00         0.00           LGG270         UNIT Fundamism-Fundamism         71010         Out-Ad-State Travel American         455.40         0.00         0.00           LGG270         UNIT Fundamism-Fundamism         71000         Conteriors Registration Face         0.00         0							(39,686.00)
db000         UNI Function/Functioning         71000         is Stati Transk function         253.00         0.00           db007         UNI Function/Functioning         71010         0.01 of Stati Transk function         252.00         0.01           db007         UNI Function/Functioning         71010         0.01 of Stati Transk function         252.00         0.01         0.01           db007         UNI Function/Functioning         71010         0.01 of Stati Transk function         456.40         0.00         0.00           db007         UNI Function/Functioning         71030         0.01 Stati Transk function         456.40         0.00         0.00           db007         UNI Function/Functioning         71030         Canternac Registration Free Otter         4.074.80         4.02.00         1.00           db007         UNI Function/Functioning         71030         Nucleary Transk         0.00         0.00         1.00         <							13,890.99
dQG070         UNIT Fundahor/Tundukting         710030         Unit Galaxis         122.00.01           dQG070         UNIT Fundahor/Tundukting         71010         Out of Galaxis Truest Searches         122.00.01         0.01           dQG070         UNIT Fundahor/Tundukting         71010         Out of Galaxis Truest Searches         0.00         0.01           dQG070         UNIT Fundahor/Tundukting         71010         Out of Galaxis Truest Searches         0.00         0.04           dQG070         UNIT Fundahor/Tundukting         71000         Contravos Rophathor Fees         4.04.00         0.01           dQG070         UNIT Fundahor/Tundukting         71000         Contravos Rophathor Fees         4.04.00         0.01           dQG070         UNIT Fundahor/Tundukting         71000         Regestator Fees/Oster         0.00         0.01           dQG070         UNIT Fundahor/Tundukting         71000         Regestator Fees/Oster         113.02         0.010         0.01           dQG070         UNIT Fundahor/Tundukting         71100         Supplies Semenal         11.02         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
0.0007         UNI Foundation/Indusing         //1010         Out-Syste Travel remains         //2.008 bit         0.001113.3         0.20.0           0.00070         UNI Foundation/Indusing         //1010         Out-Syste Travel remains         366.00         0.00           0.00070         UNI Foundation/Indusing         //1010         Out-Syste Travel Securics         366.00         0.00           0.00070         UNI Foundation/Indusing         //1000         Forigh Travel Securics         4.000         0.00           0.00070         UNI Foundation/Indusing         //1000         Forigh Travel Securics         4.000         0.00           0.00070         UNI Foundation/Indusing         //1008         Registration Face         0.00         0.00           0.00070         UNI Foundation/Indusing         //1008         Registration Face         0.00         0.00           0.00070         UNI Foundation/Indusing         //1100         Supplies-Scheener Solut         0.00         0.00         0.00           0.00070         UNI Foundation/Indusing         //1100         Supplies-Scheener Solut         0.00         0.00         0.00           0.00070         UNI Foundation/Indusing         //1100         Supplies-Scheener Solut         0.00         0.00         0.00 <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td>0.00</td></t<>		_					0.00
db02000         UNIT Function/Lund sering         710130         Our divestigate Travel         300.00         0.00           db02000         UNIT Function/Lund sering         710300         Conformore Regoration Foss         49.49         55.42.1         93.00           db02000         UNIT Function/Lund sering         710300         Conformore Regoration Foss         49.49         55.42.1         93.00           db0200         UNIT Function/Lund sering         710300         Registration Fase         0.00         0.00           db0200         UNIT Function/Lund sering         710400         Nos Cong Trave-ConsultSer Prov         18.867.50         2.575.7         93.00           db0200         UNIT Function/Lund sering         711100         Supples-Superstor Novemport Prov         18.867.50         0.00         0.00         10.00           db0200         UNIT Function/Lund sering         71110         Supples-Subsering Travel         0.00		•		Out-of-State Travel	123,008.01	100,110.33	125,164.46
40070         UNH Foundation/Londraining         71030         Out-of-Searches         4054 00         55           60070         UNH Foundation/Londraining         71030         Conference Registration Fees         4.974.89         8.442.90         10.00           60070         UNH Foundation/Londraining         71000         Registration Fees         4.974.89         8.514.47         8.15           60070         UNH Foundation/Londraining         710400         Student Van - Eng Travel         6.844.59         2.576.77         3.82           60070         UNH Foundation/Londraining         71100         Student Van - Eng Travel         8.94.95         2.97.77         3.82           600707         UNH Foundation/Londraining         711108         Students Consultation         1.13.52         1.00.07<	4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	746.40	0.00	117.89
GA070         UNI+ Franctistor/undusing         71020         Conference Regulation Frees         474.88         6.452.93         10.28           GA0707         UNI+ Franctistor/undusing         710305         Reguration Frees-Oher         0.00         0.00           GA0707         UNI+ Franctistor/undusing         710305         Stadent for hore Inp Trevid-Consultation Frees-Oher         0.00         0.257.77         328.80           GA0707         UNI+ Franctistor/Undusing         71100         Student for hore Inp Trevid-Consultation Frees-Oher         10.00         7.125.54         46.75.55         750.00           GA0707         UNI+ Franctistor/Undusing         71110         Stupples-General         67.125.54         46.75.25         750.00           GA0707         UNI+ Franctistor/Undusing         71112         Stupples-America Care         0.00         93.00	4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	360.00	0.00	0.00
00070         UNH FoundationFundrating         71030         Conference Registration Fees         4.074.80         8.42.90         10.22           00070         UNH FoundationFundrating         71030         Registration Fees         6.044.30         6.134.47         8.163           00070         UNH FoundationFundrating         71100         Purchasing Cares         113.32         10.00         1.1           00070         UNH FoundationFundrating         711100         Surples Scheman Feed Care         0.00         9.50         9.50           00070         UNH FoundationFundrating         71113         Surples Scheman Feed Care         0.00         9.50         9.50           000707         UNH FoundationFundrating         71113         Surples Scheman Feed Care         0.00         9.50         9.50           000707         UNH FoundationFundrating         71113         Surples Caregoster Periphersis         0.00	4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	455.40	0.00	0.00
db0070         UNH Foundator/Tundinsing         710305         Registration Free-Other         0.00         5134.47         8.15           db0070         UNH Foundator/Tundinsing         710400         Nun-Freng Tuned-Consultor Prov         18.867.50         2.75.77         3.78.8           db0070         UNH Foundator/Tundinsing         711100         Supplies-General         67.125.44         64.74.55.4         70.00           db0070         UNH Foundator/Tundinsing         711100         Supplies-General         6.00         68.00         0.00           db0070         UNH Foundator/Tundinsing         711101         Supplies-General         6.00         0.00         0.00           db0070         UNH Foundator/Tundinsing         711101         Supplies-Ganeral         6.00         0.00	4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	534.21	534.21
HOROR         UNH Foundation/Fundasing         T1000         State or Non-Eng Travist         B,847.30         5,134.47         8,135           HOROR         UNH Foundation/Fundasing         T1100         Purchasing Cards         11,807.50         2,817.57         3,828           HOROR         UNH Foundation/Fundasing         T11100         Supplies-Subacrybion/Resupper/Mag         11,843.50         467.475.41         70.00           HOROR         UNH Foundation/Fundasing         T1110         Supplies-Subacrybion/Resupper/Mag         1,843.50 </td <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td>·</td> <td>10,281.90</td>		•		-		·	10,281.90
HODOR         UNH Foundation-Fundaming         710430         Nun-Emp Tony-Consultancy Prov         18.87 20         2.575.77         3.82           HODOR         UNH Foundation-Fundaming         711100         Supplies-Aring Carda         171.32         10.00         11.33         10.00         11.33         10.00         11.31		•		-			0.00
ODOR         UNH Foundation/Fundatising         711000         Purchasing Cara's         113.23         10.00         1           ODOR         UNH Foundation/Fundatising         711100         Supplies-Schware Ind Sins Leanae         0.00         95.00         95.00           ODORT         UNH Foundation/Fundatising         711112         Supplies-Admare Feed Care         0.00         95.00         95.00           ODORT         UNH Foundation/Fundatising         711152         Supplies-Admare Feed Care         0.00         95.00         96.00		-				·	8,150.24
UNH Fundation/Fundrating         71100         Singles-General         712         54         64.754.81         77.08           UD0200         UNH Fundation/Fundrating         71110         Supples-Animal Feed-Care         0.00         95.00         95.00           UD0270         UNH Fundation/Fundrating         71112         Supples-Animal Feed-Care         0.00         95.00         95.00           UD0270         UNH Fundation/Fundrating         71112         Supples-Animal Feed-Care         0.00         0.00         0.00           UD0270         UNH Fundation/Fundrating         71114         Supples-Computer Perplements         0.00         0.00         0.00           UD0270         UNH Fundation/Fundrating         713000         Printing & Copying-Campus         23.18         95.402.46         70.87           UD0270         UNH Fundation/Fundrating         714000         Postage-Campus         23.18         95.402.46         70.87           UD0270         UNH Fundation/Fundrating         714000         Postage-Campus         23.18         95.402.46         70.87           UD0270         UNH Fundation/Fundrating         714000         Postage-Campus         21.18         21.18.46         11.60.35         14.18           UD0270         UNH Fundation/Fundrating <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,821.28</td>							3,821.28
4D0200         UNH Foundation/Fundraising         711108         Supplies-Subacryton Newspaper. Mag.         1.148.00         1.160.07         1.19.00           4D0200         UNH Foundation/Fundraising         711132         Supplies-Software Ind Site License         0.00         935.00         93           4D02070         UNH Foundation/Fundraising         711132         Supplies-Software Ind Site License         0.00         0.00           4D02070         UNH Foundation/Fundraising         711144         Supplies-Compater Fethforetals         0.00         0.00           4D02070         UNH Foundation/Fundraising         71100         Printing & Copying Grampia         55.04.20         55.04.20         1.17.03.16         1.17.03.16           4D02070         UNH Foundation/Fundraising         713005         Printing & Copying Grampia         1.38.78.44         16.08.04         1.17.65         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.17.08         4.19.09         4.08.79         8.38.77         4.3.47.08         4.19.09         4.08.79         8.38.77         4.3.47.08         4.19.01.08         4.19.01.08         4.		•		-			10.00
dD0070         UNH Foundation/Fundrasing         71110         Supplies-Annual Feed-Care         0.00         58.00         55.00           dD0070         UNH Foundation/Fundrasing         711152         Supplies-Annual Feed-Care         0.00         0.00           dD0070         UNH Foundation/Fundrasing         711154         Supplies-Computer Peripharais         0.000         0.00           dD0070         UNH Foundation/Fundrasing         711164         Supplies-Computer Peripharais         0.000         0.000           dD0070         UNH Foundation/Fundrasing         711000         Printing & Copying-General         55.402.20         55.03.45.8         70.47.9           dD0070         UNH Foundation/Fundrasing         71000         Printing & Copying-Compus         23.67.8.4         10.89.0.4         71.47.0           dD0070         UNH Foundation/Fundrasing         71400         Postage-Labering         0.00         0.00         11.78.5         14.19           dD0070         UNH Foundation/Fundrasing         71600         Postage-Labering         0.00         0.00         1.53           dD0070         UNH Foundation/Fundrasing         71610         Rentals-Copia         2.09.8.8         0.00         1.53           dD0070         UNH Foundation/Fundrasing         71100		-					1,190.07
HD0070         UNH Foundation/Fundraising         71112         Supplies-Software hd Sile License         0.00         935.00           HD0070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherais         0.00         0.00           HD0070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherais         0.00         0.00           HD0070         UNH Foundation/Fundraising         71100         Printing & Copying-Campus         231.00         95.00.49         11.86           HD0070         UNH Foundation/Fundraising         71400         Perstage-Ceneral         28.83.47         40.879.8         47.40           HD0070         UNH Foundation/Fundraising         71400         Perstage-Ceneral         28.83.47         40.879.8         11.760.9         11.81           HD0070         UNH Foundation/Fundraising         71400         Perstage-Ceneral         28.08.347         40.879.9         14.19           HD0070         UNH Foundation/Fundraising         71400         Perstage-Ceneral         28.08.47         40.879.9         3.84           HD0070         UNH Foundation/Fundraising         714010         Restals & Leases Ceneral         0.00         0.00         1.850.9         3.84         0.00         0.00         1.850.9		•				·	58.00
dD0370         UNH FoundationFundraising         711152         Surplies-Averats & Displays         0.00         0.00           dD04070         UNH FoundatonFundraising         711164         Supplies - Computer Periphrais         0.00         0.00           dD04070         UNH FoundatonFundraising         711164         Supplies - Computer Periphrais         0.00         0.00           dD04070         UNH FoundatonFundraising         711000         Perinting & Corping-General         56.402.30         56.403.46         70.67           dD04070         UNH FoundatonFundraising         71000         Perinting & Corping-General         28.83.47         40.879.86         417.69           dD04070         UNH FoundatonFundraising         71000         Perinting & Corping-General         28.83.47         40.879.86         414.76           dD04070         UNH FoundatonFundraising         71100         Potage-Express Mail         25.108.45         11.769.35         34.92           dD04070         UNH FoundatonFundraising         71110         Ranta-Coper         2.099.89         0.00         1.53           dD04070         UNH FoundatonFundraising         71110         Ranta-Coper         2.099.89         0.00         2.037.55         2.037.55         2.037.55         2.037.55         2.037.50 <t< td=""><td></td><td>Ŭ</td><td></td><td></td><td></td><td></td><td>935.00</td></t<>		Ŭ					935.00
dDQ070         UNH Foundation/Fundraising         71114         Supples-Computer Peripherits         0.00           dDQ070         UNH Foundation/Fundraising         71130         Supples-Computer Activation         1.148.85         147.03.16         147.03.16           dDQ070         UNH Foundation/Fundraising         71300         Printing & Copying-Campus         231.89         9.800.49         11.89           dDQ070         UNH Foundation/Fundraising         71400         Postage-Campus         231.89         9.800.49         11.89           dDQ070         UNH Foundation/Fundraising         71400         Postage-Cameral         26.83.84         40.879.96         47.66           dDQ070         UNH Foundation/Fundraising         71400         Postage-Cameral         26.00         0.00         0.00           dDQ070         UNH Foundation/Fundraising         71600         Rantage-Labering         6.00         0.00         1.41.90           dDQ070         UNH Foundation/Fundraising         71610         Rentals-Capera         0.00         0.00         1.53           dDQ070         UNH Foundation/Fundraising         71610         Rentals-Capera         0.00         0.00         2.55           dDQ070         UNH Foundation/Fundraising         71100         Consulting-General </td <td></td> <td>Ŭ</td> <td></td> <td>••</td> <td></td> <td></td> <td>0.00</td>		Ŭ		••			0.00
dD0070         UNH FoundationFundraising         71184         Supples - Promotion - Cultivation         1.14.8.8         14.703           dD0070         UNH FoundationFundraising         713000         Printing & Copying-Gampus         231.88         9.500.49         11.98           dD0070         UNH FoundationFundraising         713030         Printing & Copying-Git Campus         13.676.84         16.099.14         19.56           dD0070         UNH FoundationFundraising         714020         Postage-Canoral         26.33.47         40.879.96         47.464           dD0070         UNH FoundationFundraising         714020         Postage-Express Mail         26.108.45         117.000.55         14.19           dD0070         UNH FoundationFundraising         716000         Maintenance & Repairs-General         4,182.09         24.181.02         25.25           dD0070         UNH FoundationFundraising         716100         Rentis-Copier         2.098.89         0.00         1.176.92         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00         3.407.00 </td <td></td> <td>Ũ</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		Ũ					0.00
4DG870         UNH Foundation/Fundraising         71303         Printing & Copying-Campus         231.69         9.500.49         11.89           4DG870         UNH Foundation/Fundraising         71303         Printing & Copying-Of Campus         13.676.34         16.076.14         19.56           4D0670         UNH Foundation/Fundraising         714000         Postage-Eathering         0.00         0.00           4D0670         UNH Foundation/Fundraising         714020         Postage-Eathering         0.00         0.00         225.25           4D0670         UNH Foundation/Fundraising         71602         Maint & Repairs-General         4.182.09         24.610.2         25.25           4D0670         UNH Foundation/Fundraising         71602         Maint & Repairs-General         0.00         0.00         1.53           4D0670         UNH Foundation/Fundraising         71610         Rentials & Leases-General         0.00         1.63         24.610.2         25.25           4D0670         UNH Foundation/Fundraising         71610         Rentials & Leases-General         0.00         1.63         3.632.57         3.632.57         3.632.57         3.632.57         3.632.57         3.632.57         3.632.57         3.632.57         3.632.57         3.632.57         3.632.57         3.632.5		UNH Foundation/Fundraising	711184		1,146.85	14,703.16	14,703.16
H00070         UNH Foundation/Fundraising         71300         Printing & Copying-Off Campus         13,78.84         16,088.14         19,608           4D0070         UNH Foundation/Fundraising         714000         Postage-Central         28,838.47         40,879.96         747.00           4D0070         UNH Foundation/Fundraising         714020         Postage-Express Mail         26,108.45         11,780.55         14,19           4D0070         UNH Foundation/Fundraising         716027         Maintenance & Repairs-Ceneral         4,182.09         24,161.02         25,25           4D0070         UNH Foundation/Fundraising         716107         Rentals A Lease-General         0,00         0,00         0,00         3,632.57         3,844           4D0070         UNH Foundation/Fundraising         716107         Rentals-Property or Room         11,767.92         3,407.00         3,632.57         3,844           4D0070         UNH Foundation/Fundraising         71100         Finalse/Property or Room         11,767.92         3,407.00         3,532.50         3,532.50         3,532.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50         2,537.50<	4DG070	UNH Foundation/Fundraising	713000		56,402.30	54,034.56	70,873.18
4DG070         UNH Foundation/Fundraising         71400         Postage-General         26,838.47         40,879.96         47,46           4DG070         UNH Foundation/Fundraising         71400         Postage-Labeling         0.00         0.00           4DG070         UNH Foundation/Fundraising         71400         Postage-Express Mail         20,108.45         11,760.55         14,161.02           4DG070         UNH Foundation/Fundraising         71600         Maint & Repairs-Vehicle-Gas-Oil         297,69         3.632.57         3.84           4DG070         UNH Foundation/Fundraising         71610         Rentals-Copier         2.099,89         0.00         1.53           4DG070         UNH Foundation/Fundraising         71610         Rentals-Poperty or Room         11,767.92         3.407.00         3.55           4DG070         UNH Foundation/Fundraising         71100         Final Services-Exprent CC fees         1.68.98         0.00         1.26.0	4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	231.69	9,500.49	11,890.45
4D6070         UNH FoundationFundraising         71402         Postage-Labeling         0.00         0.00           4D6070         UNH FoundationFundraising         71402         Postage-Express Mail         26,108.45         11,760.55         14,19           4D0070         UNH FoundationFundraising         71600         Maintenance & Repairs-Centeral         4.12.09         242,181.02         25,25           4D0070         UNH FoundationFundraising         71602         Marine Repairs-Vehicle-Gas-Oil         297,69         3.632.57         3.84           4D0070         UNH FoundationFundraising         71610         Rentals-Property or Room         11,767.92         3.407.00         3.55           4D0070         UNH FoundationFundraising         71100         Financial Services-General         0.00         0.00         126.00         12	4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	13,676.84	16,098.14	19,566.89
4DG070         UNH Foundation/Fundraising         714030         Postage-Express Mail         26,108.45         11,760.55         14,19           4DG070         UNH Foundation/Fundraising         716000         Maint Ance & Repairs-General         4,182.09         24,161.02         25,25         3,344           4DG070         UNH Foundation/Fundraising         716100         Rentals & Lasses-Conceral         0.00         0.00         1,53           4DG070         UNH Foundation/Fundraising         716101         Rentals & Copier         2,099.89         0.00         2,000         3,407.00         3,55           4DG070         UNH Foundation/Fundraising         71610         Rentals Property or Room         11,767.92         3,407.00         3,55           4DG070         UNH Foundation/Fundraising         717100         Final Services-General         0.00         0.00         26.00         26.00         26.00         26.00         26.00         26.00         26.01	4DG070	UNH Foundation/Fundraising	714000	Postage-General	26,838.47	40,879.96	47,462.30
4D6070         UNH Foundation/Fundraising         716000         Maint & Repairs-General         4,182.09         24,161.02         25,25           4D6070         UNH Foundation/Fundraising         716027         Maint & Repairs-Veilale-Gas-Oil         207.69         3,832.57         3,44           4D6070         UNH Foundation/Fundraising         716100         Rentals-Copier         2,099.89         0.00         3,55           4D6070         UNH Foundation/Fundraising         716100         Rentals-Property or Room         11,767.92         3,407.00         3,807.00         3,55           4D6070         UNH Foundation/Fundraising         717100         Consult-Services-General         0.00         0.00         12           4D6070         UNH Foundation/Fundraising         717100         Financial Services-General         0.00         0.00         0.00         12           4D6070         UNH Foundation/Fundraising         717100         Cher Professional Services-General         397.246.52         181.007.38         219.15           4D6070         UNH Foundation/Fundraising         71720         Oth Prof Ser-Honcrain         0.00         0.00         24         240507         UNH Foundation/Fundraising         71724         Oth Prof Ser-Apacty Cher Anoran         0.00         0.00         24         <		-					0.00
4D6070         UNH Foundation/Fundraising         716027         Maint & Repairs-Vehicle-Gas-Oil         297.69         3.832.57         3.84           4D6070         UNH Foundation/Fundraising         716100         Rentals & Leasse-Coperal         0.00         0.00         1.5           4D6070         UNH Foundation/Fundraising         71610         Rentals-Property or Room         11.767.92         3.407.00         3.55           4D6070         UNH Foundation/Fundraising         717100         Consulting-General         0.00         0.00         125.00 <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td>14,195.86</td></t<>		_					14,195.86
4DG070         UNH Foundation/Fundraising         716100         Rentals & Leases-General         0.00         0.00         1.53           4DG070         UNH Foundation/Fundraising         71610         Rentals-Copier         2.099.99         0.00         7.53           4DG070         UNH Foundation/Fundraising         71610         Rentals-Property or Room         11.767.92         3.407.00         3.55           4DG070         UNH Foundation/Fundraising         717100         Financial Services-General         0.00         0.00         126.00         126.00         126.00         126.00         126.00         20.375.00 <td></td> <td>•</td> <td></td> <td>·</td> <td></td> <td>·</td> <td>25,256.61</td>		•		·		·	25,256.61
4DG070         UNH Foundation/Fundraising         716110         Rentals-Copier         2,099.89         0,00           4DG070         UNH Foundation/Fundraising         716120         Rentals-Property or Room         11,767.92         3,407.00         3,55           4DG070         UNH Foundation/Fundraising         71700         Financial Services-General         0.00         0.00           4DG070         UNH Foundation/Fundraising         717100         Financial Services-General         0.00         0.00           4DG070         UNH Foundation/Fundraising         717106         Financial Services-General         0.00         20,375.00		_		•			3,849.30
4DG070         UNH Foundation/Fundraising         716120         Rentals-Property or Room         11,767.92         3,407.00         3,555           4DG070         UNH Foundation/Fundraising         717000         Consulting-General         0.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         126.00         1000         126.00		•					1,530.00 0.00
4DG070         UNH Foundation/Fundraising         717000         Consulting-General         0.00         126.00         126.00           4DG070         UNH Foundation/Fundraising         717100         Financial Sarvices-General         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         717100         Final Services-Acctg & Audit Servs         0.00         20,375.00		•					3,557.00
4DG070         UNH Foundation/Fundraising         717100         Financial Services-Epayment CC fees         0.00         0.00           4DG070         UNH Foundation/Fundraising         717100         Fini Services-Epayment CC fees         136.98         0.00         20.375.00         20.375         20.375           4DG070         UNH Foundation/Fundraising         717200         Other Professional Services-General         397.246.52         181.007.38         219.37           4DG070         UNH Foundation/Fundraising         717203         Other Professional Services-General         307.246.52         181.007.38         219.37           4DG070         UNH Foundation/Fundraising         717210         Oth Prof Ser-Honoraria         0.00         0.00         42           4DG070         UNH Foundation/Fundraising         717218         Oth Prof Ser-Production Services         0.00         0.00         0.00         40         406070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Production Services         0.00         0.00         40         406070         UNH Foundation/Fundraising         717254         Oth Prof Ser-Information Tech         9.314.00         0.00         40         406070         UNH Foundation/Fundraising         718002         Telecom-General         3.491.355.00         52.94         406070		•				·	126.00
4DG070         UNH Foundation/Fundraising         717106         Finl Services-Epayment CC fees         136.98         0.00           4DG070         UNH Foundation/Fundraising         717100         Finl Services-Acctg & Audit Servs         0.00         20,375.00         20,37           4DG070         UNH Foundation/Fundraising         717200         Other Professional Services-General         397,246.52         181,007.38         219,55           4DG070         UNH Foundation/Fundraising         717200         Oth Prof Ser-Bockground Checks         0.00         0.00         420           4DG070         UNH Foundation/Fundraising         717218         Oth Prof Ser-Production Services         0.00         0.00         420           4DG070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Production Services         0.00         0.00         0.00         400         40007         400070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Information Tech         9,314.00         0.00         7         400070         40007         UNH Foundation/Fundraising         71800         Telecom-Fixed (Basic Phone Service)         446,687.66         43,505.00         52,94         406070         UNH Foundation/Fundraising         718008         Telecom-Celluar Phones         2,217,72         86.60         118,94		_		-			0.00
4DG070         UNH Foundation/Fundraising         71710         Finl Services-Acctg & Audit Servs         0.00         20,375.00         20,375           4DG070         UNH Foundation/Fundraising         717200         Other Professional Services-General         397,246.52         181,007.38         219,15           4DG070         UNH Foundation/Fundraising         717203         Oth Prof Ser-Background Checks         0.00         0.00         42           4DG070         UNH Foundation/Fundraising         717216         Oth Prof Ser-Hegal         0.00         0.00         42           4DG070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Speakers/Entertainment         0.00         0.00         400         400000         400000         400000         4		_					4.59
4DG070         UNH Foundation/Fundraising         717200         Other Professional Services-General         397,246.52         181,007.38         219,15           4DG070         UNH Foundation/Fundraising         717203         Oth Prof Ser-Background Checks         0.00         0.00         422           4DG070         UNH Foundation/Fundraising         717210         Oth Prof Ser-Legal         0.00         0.00         422           4DG070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Production Services         0.00         0.00         400           4DG070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Speakers/Entertainment         0.00         0.00         0.00         400		_					20,375.00
4DG070         UNH Foundation/Fundraising         717210         Oth Prof Ser-Honoraria         0.00         42           4DG070         UNH Foundation/Fundraising         717218         Oth Prof Ser-Legal         0.00         0.00         42           4DG070         UNH Foundation/Fundraising         717218         Oth Prof Ser-Production Services         0.00         0.00         40           4DG070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Speakers/Entertainment         0.00         0.00         40         40           4DG070         UNH Foundation/Fundraising         717256         Oth Prof Ser-Information Tech         9,314.00         0.00         75.00         7           4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3,491.03         718.49         88           4DG070         UNH Foundation/Fundraising         718000         Telecom-Fixed (Basic Phone Service)         48,687.66         43,505.00         52,94           4DG070         UNH Foundation/Fundraising         718008         Telecom-Leguipment         9,056.99         4,784.31         5,800           4DG070         UNH Foundation/Fundraising         718016         Telecom-Usage (Tolls)         6,630.33         9,755.97         11,94	4DG070	-	717200	-	397,246.52		219,150.32
4DG070         UNH Foundation/Fundraising         717218         Oth Prof Ser-Legal         0.00         0.00           4DG070         UNH Foundation/Fundraising         717234         Oth Prof Ser-Production Services         0.00         0.00           4DG070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Speakers/Entertainment         0.00         0.00           4DG070         UNH Foundation/Fundraising         717254         Oth Prof Ser-Licens Fees-Trademark         0.00         0.00           4DG070         UNH Foundation/Fundraising         717256         Oth Prof Ser-Licens Fees-Trademark         0.00         75.00         77           4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3.491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718000         Telecom-Fixed (Basic Phone Service)         48.687.66         43.505.00         52.94           4DG070         UNH Foundation/Fundraising         718008         Telecom-Cellular Phones         2.217.72         85.60         1.81           4DG070         UNH Foundation/Fundraising         718016         Telecom-Lequipment         9.056.99         4.784.31         5.80           4DG070         UNH Foundation/Fundraising         718016	4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         717234         Oth Prof Ser-Production Services         0.00         0.00           4DG070         UNH Foundation/Fundraising         717248         Oth Prof Ser-Speakers/Entertainment         0.00         0.00           4DG070         UNH Foundation/Fundraising         717254         Oth Prof Ser-Speakers/Entertainment         0.00         0.00           4DG070         UNH Foundation/Fundraising         717256         Oth Prof Ser-Licens Fees-Trademark         0.00         75.00         7           4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3,491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3,491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718000         Telecom-Cellular Phones         2,217.72         85.60         1,81           4DG070         UNH Foundation/Fundraising         718016         Telecom-Cellular Phones         2,500         0.00         1,81           4DG070         UNH Foundation/Fundraising         718016         Telecom-Usage (Tolls)         6,630.33         9,755.97         11,94           4DG070         UNH Foundation/Fundraising         718016	4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	425.00
4DG070       UNH Foundation/Fundraising       717248       Oth Prof Ser-Speakers/Entertainment       0.00       0.00         4DG070       UNH Foundation/Fundraising       717254       Oth Prof Ser-Information Tech       9,314.00       0.00         4DG070       UNH Foundation/Fundraising       717256       Oth Prof Ser-Licens Fees-Trademark       0.00       75.00       7         4DG070       UNH Foundation/Fundraising       718000       Telecom-General       3,491.03       718.49       89         4DG070       UNH Foundation/Fundraising       718002       Telecom-General       3,491.03       718.49       89         4DG070       UNH Foundation/Fundraising       718002       Telecom-Fixed (Basic Phone Service)       48,687.66       43,505.00       52,94         4DG070       UNH Foundation/Fundraising       718006       Telecom-Cellular Phones       2,217.72       85.60       1,81         4DG070       UNH Foundation/Fundraising       718016       Telecom-Telephone Equipment       9,056.99       4,784.31       5,80         4DG070       UNH Foundation/Fundraising       718016       Telecom-Usage (Tolls)       6,630.33       9,755.97       11,94         4DG070       UNH Foundation/Fundraising       718016       Telecom-Usage (Tolls)       6,630.33       9,	4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         717254         Oth Prof Ser-Information Tech         9,314.00         0.00           4DG070         UNH Foundation/Fundraising         717256         Oth Prof Ser-Licens Fees-Trademark         0.00         75.00         7           4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3,491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3,491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718000         Telecom-Fixed (Basic Phone Service)         48,687.66         43,505.00         52,94           4DG070         UNH Foundation/Fundraising         718006         Telecom-Cellular Phones         2,217.72         85.60         1,81           4DG070         UNH Foundation/Fundraising         718016         Telecom-Telephone Equipment         9,056.99         4,784.31         5,80           4DG070         UNH Foundation/Fundraising         718016         Telecom-Usage (Tolls)         6,630.33         9,755.97         11,94           4DG070         UNH Foundation/Fundraising         719000         Business Meals-Meetings-Non Travel         7,312.73         18,213.95         21,79           4DG0	4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070         UNH Foundation/Fundraising         717256         Oth Prof Ser- Licens Fees-Trademark         0.00         75.00         7           4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3,491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718002         Telecom-General         3,491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718002         Telecom-Fixed (Basic Phone Service)         48,687.66         43,505.00         52,94           4DG070         UNH Foundation/Fundraising         718006         Telecom-Cellular Phones         2,217.72         85.60         1,81           4DG070         UNH Foundation/Fundraising         718008         Telecom-Internet Services         25.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         718014         Telecom-Telephone Equipment         9,056.99         4,784.31         5,80           4DG070         UNH Foundation/Fundraising         718016         Telecom-Usage (Tolls)         6,630.33         9,755.97         11,94           4DG070         UNH Foundation/Fundraising         71900         Business Meals-Group or Class Meals         75,493.12         40,267.20         66,20		UNH Foundation/Fundraising		Oth Prof Ser-Speakers/Entertainment			0.00
4DG070         UNH Foundation/Fundraising         718000         Telecom-General         3,491.03         718.49         89           4DG070         UNH Foundation/Fundraising         718002         Telecom-Fixed (Basic Phone Service)         48,687.66         43,505.00         52,94           4DG070         UNH Foundation/Fundraising         718006         Telecom-Fixed (Basic Phone Service)         48,687.66         43,505.00         52,94           4DG070         UNH Foundation/Fundraising         718006         Telecom-Cellular Phones         2,217.72         85.60         1,81           4DG070         UNH Foundation/Fundraising         718008         Telecom-Internet Services         25.00         0.00           4DG070         UNH Foundation/Fundraising         718014         Telecom-Telephone Equipment         9,056.99         4,784.31         5,80           4DG070         UNH Foundation/Fundraising         718016         Telecom-Usage (Tolls)         6,630.33         9,755.97         11,94           4DG070         UNH Foundation/Fundraising         719000         Business Meals-Group or Class Meals         7,312.73         18,213.95         21,79           4DG070         UNH Foundation/Fundraising         719005         Business Meals-Group or Class Meals         75,493.12         40,267.20         66,20		_					0.00
4DG070UNH Foundation/Fundraising718002Telecom-Fixed (Basic Phone Service)48,687.6643,505.0052,944DG070UNH Foundation/Fundraising718006Telecom-Cellular Phones2,217.7285.601,814DG070UNH Foundation/Fundraising718008Telecom-Internet Services25.000.000.004DG070UNH Foundation/Fundraising718014Telecom-Telephone Equipment9,056.994,784.315,804DG070UNH Foundation/Fundraising718016Telecom-Usage (Tolls)6,630.339,755.9711,944DG070UNH Foundation/Fundraising719000Business Meals-Meetings-Non Travel7,312.7318,213.9521,794DG070UNH Foundation/Fundraising719005Business Meals-Group or Class Meals75,493.1240,267.2066,204DG070UNH Foundation/Fundraising719100Membership Dues & Fees5,733.884,844.234,994DG070UNH Foundation/Fundraising719200Employee Recruiting-General610.001,631.501,631		_					75.00
4DG070UNH Foundation/Fundraising718006Telecom-Cellular Phones2,217.7285.601,814DG070UNH Foundation/Fundraising718008Telecom-Internet Services25.000.000.004DG070UNH Foundation/Fundraising718014Telecom-Telephone Equipment9,056.994,784.315,804DG070UNH Foundation/Fundraising718016Telecom-Usage (Tolls)6,630.339,755.9711,944DG070UNH Foundation/Fundraising719000Business Meals-Meetings-Non Travel7,312.73118,213.9521,794DG070UNH Foundation/Fundraising719005Business Meals-Group or Class Meals75,493.1240,267.2066,204DG070UNH Foundation/Fundraising719100Membership Dues & Fees5,733.884,844.234,994DG070UNH Foundation/Fundraising719200Employee Recruiting-General610.001,631.501,63		-					891.15
4DG070UNH Foundation/Fundraising718008Telecom-Internet Services25.000.004DG070UNH Foundation/Fundraising718014Telecom-Telephone Equipment9,056.994,784.315,804DG070UNH Foundation/Fundraising718016Telecom-Usage (Tolls)6,630.339,755.9711,944DG070UNH Foundation/Fundraising719000Business Meals-Meetings-Non Travel7,312.7318,213.9521,794DG070UNH Foundation/Fundraising719005Business Meals-Group or Class Meals75,493.1240,267.2066,204DG070UNH Foundation/Fundraising719100Membership Dues & Fees5,733.884,844.234,994DG070UNH Foundation/Fundraising719200Employee Recruiting-General610.001,631.501,63		Ŭ		( )		·	52,945.48 1 811.05
4DG070UNH Foundation/Fundraising718014Telecom-Telephone Equipment9,056.994,784.315,804DG070UNH Foundation/Fundraising718016Telecom-Usage (Tolls)6,630.339,755.9711,944DG070UNH Foundation/Fundraising719000Business Meals-Meetings-Non Travel7,312.7318,213.9521,794DG070UNH Foundation/Fundraising719005Business Meals-Group or Class Meals75,493.1240,267.2066,204DG070UNH Foundation/Fundraising719100Membership Dues & Fees5,733.884,844.234,994DG070UNH Foundation/Fundraising719200Employee Recruiting-General610.001,631.501,63		_					1,811.05 0.00
4DG070UNH Foundation/Fundraising718016Telecom-Usage (Tolls)6,630.339,755.9711,944DG070UNH Foundation/Fundraising719000Business Meals-Meetings-Non Travel7,312.7318,213.9521,794DG070UNH Foundation/Fundraising719005Business Meals-Group or Class Meals75,493.1240,267.2066,204DG070UNH Foundation/Fundraising719100Membership Dues & Fees5,733.884,844.234,994DG070UNH Foundation/Fundraising719200Employee Recruiting-General610.001,631.501,63		•					5,805.11
4DG070UNH Foundation/Fundraising719000Business Meals-Meetings-Non Travel7,312.7318,213.9521,794DG070UNH Foundation/Fundraising719005Business Meals-Group or Class Meals75,493.1240,267.2066,204DG070UNH Foundation/Fundraising719100Membership Dues & Fees5,733.884,844.234,994DG070UNH Foundation/Fundraising719200Employee Recruiting-General610.001,631.501,63		-					11,949.76
4DG070UNH Foundation/Fundraising719005Business Meals-Group or Class Meals75,493.1240,267.2066,204DG070UNH Foundation/Fundraising719100Membership Dues & Fees5,733.884,844.234,994DG070UNH Foundation/Fundraising719200Employee Recruiting-General610.001,631.501,631.50		-					21,795.49
4DG070         UNH Foundation/Fundraising         719100         Membership Dues & Fees         5,733.88         4,844.23         4,99           4DG070         UNH Foundation/Fundraising         719200         Employee Recruiting-General         610.00         1,631.50         1,63		_		_			66,200.96
4DG070 UNH Foundation/Fundraising 719200 Employee Recruiting-General 610.00 1,631.50 1,63		_					4,994.23
		•		•			1,631.50
4DG070 UNH Foundation/Fundraising 71C100 Advertising (Non-Employment) 12,039.77 6,337.12 9,47		UNH Foundation/Fundraising			12,039.77		9,470.58
	4DG070	UNH Foundation/Fundraising	71C200			0.00	0.00
4DG070 UNH Foundation/Fundraising 71C600 Insurance 10,292.50 10,292.50 10,292.50 10,292.50	4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,292.50	10,292.50	10,292.50

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
BALENDY	Sumplies & Other Over Evenness					
	- Supplies & Other Oper Expenses	-10015		0.00	0.00	(77.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C615 71CZ00	Insurance-Vehicle Other Expenses-Deductions	0.00 24,915.69	0.00 10,699.60	(77.00) 15,207.76
4DG070 4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	3,750.00	3,750.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(152.20)	0.00	(80,164.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	2,941.00	4,681.00
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	162,235.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	41,666.00	43,334.00	52,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	701.70	785.00	942.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	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	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	350,293.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG004	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	291.50	391.73
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	407.51	15,943.69	16,157.56
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	3,649.90	6,063.11	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	706.91	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	16.71	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
MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	3,844.72	5,732.99	7,784.71
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	28.54	69.93	89.58
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
	Knee Charitable Remainder Trus		Budgeted Add to Reserve			
4MG027		71CZ00	Other Expenses-Deductions	507.41	802.37	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 4MG034	Lois D Mackey	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4MG034 4MG035	William Machell Annuity Donald O'brien	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00
4MG033	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040 4MG041	Philip J Stack Unitrust	730000 71CZ00	Other Expenses-Deductions	1,449.66	1,462.05	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	79.15	106.67
MG045	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
1MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	50.17	79.15	106.67
1MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	50.17	79.15	106.67
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1MG040 1MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	195.40	320.74	429.93
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	429.93
4MG050	John E Garnsey Unitrust	730000 71CZ00	Other Expenses-Deductions	414.87	616.05	826.43
4MG050 4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Joyce Hiller Annuity Account	790000 71CZ00	Other Expenses-Deductions	112.91	184.44	247.39
	Soyoo milor Annuny Account	710200				
4MG051 4MG051	Joyce Hiller Annuity Account	700000	Budgeted Add to Reserve	0.00	<u>n nn</u>	11 110
4MG051 4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 35.76	0.00 58.17	0.00 78.07

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	40.71	65.11	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	281.96	377.96
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG055 4MG056	Elwin T Vangas Gift Annuity Jean Limber Gift Annuity Fund	71CZ00 71CZ00	Other Expenses-Deductions Other Expenses-Deductions	0.00 42.32	0.00 66.42	0.00 89.12
4MG050 4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	42.32	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	32.96	54.21	72.65
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	116.18	116.18
4MG058	Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	321.87	526.86	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	68.37	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	104.50	104.50
4MG064 4MG065	Edward J Flynn Gift Annuity (II) Edward J. Flynn Gift Annuity (III)	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 196.92	0.00 196.92
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	417.90	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	77.64	104.17
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068 4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	53.55 0.00	85.59 0.00	115.47 0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	36.37	57.96	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	336.40	336.40
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073 4MG073	John O. Everson Gift Annuity Fund John O. Everson Gift Annuity Fund	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	37.31 0.00	59.60 0.00	80.19 0.00
4MG073 4MG074	Daniel A. Raizes Gift Annuity I	730000 71CZ00	Other Expenses-Deductions	33.24	54.39	72.94
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	89.96	144.02	193.71
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	28.39	47.64	63.67
4MG076 4MG077	Robert S. Parker Gift Annuity Richard & Eliza Stark Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 3,276.67	0.00 5,377.65	0.00 7,208.52
4MG077 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	67.32	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	58.67	78.96
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081 4MG081	Robert E. Herriott Gift Annuity Robert E. Herriott Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	639.97 0.00	1,040.91 0.00	1,396.99 0.00
4MG083	Donald McLeod Gift Annuity	730000 71CZ00	Other Expenses-Deductions	339.83	543.50	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	53.31	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	736.30	989.73
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 193.10	0.00 310.48	0.00 417.34
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	556.95	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	573.02	770.11
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089 4MG089	Susan Young Gaudiello Gift Annuity Susan Young Gaudiello Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	120.50 0.00	194.82 0.00	262.01 0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	61.55	106.29	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	51.03	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	118.13	157.59
4MG092 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 33.30	0.00 55.57	0.00 73.99
4MG093 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	171.11	228.09

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095 4MG095	Richard Aronson Gift Annuity	71CZ00 790000	Other Expenses-Deductions	40.77 0.00	65.21 0.00	87.48 0.00
4MG095 4MG096	Richard Aronson Gift Annuity Daniel Raizes Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	44.23	72.44	97.13
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	141.78	222.32	299.32
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	599.41	948.26	1,274.65
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	57.66	90.36	121.67
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101 4MG101	Barbara Lloyd Greer Gift Annuity Barbara Lloyd Greer Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	1,274.80 0.00	2,019.36 0.00	2,713.78 0.00
4MG101 4MG102	Martha L Taylor Gift Annuity	790000 71CZ00	Other Expenses-Deductions	47.02	74.37	99.97
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	187.47	307.90	411.37
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	249.13	258.55	392.21
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	901.59	0.00	495.11
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	240.12	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001 4QG002	Centennial Fund J. S. Elliott Alumni Center	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QG002 4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004 4TA005	Class of 1948 50th Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA005 4TA006	Class of 1960 Scholarship Fund Paul Caswell & Family Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020 4TA021	Beverly Hoover Schirship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	' - Supplies & Other Oper Expenses					
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA035	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044 4TA045	Endow for Internati Studies	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve 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	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	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 4TA075	Ann W Hart Schol-Internat'l Study Danielle M Thompson Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA075 4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006 4TB007	J. Raymond Hepler Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB007 4TB008	Sustainable Living Fund Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve 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
4TB009 4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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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

				Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	Y - Supplies & Other Oper Expenses					
		700000	Dudgeted Add to Decerve	0.00	0.00	0.00
4TB021 4TB022	College Woods Scholarship Fund Marietta & Jane Carr Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TB022	Edith & Allen Neff Forestry Schirsh	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
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031 4TC001	Lawrence K Smith Natural Res Schol Edmund Miller Art Collection	790000 711100	Budgeted Add to Reserve Supplies-General	0.00 0.00	0.00 0.00	0.00 0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC010 4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029 4TC030	Endowed Fund for Holocaust Center for New England Culture Endo	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC030	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	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 Carney Resrch-Literacy & Childr Lit	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC047 4TC049	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
4TC050	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	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

## (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					
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD019	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
TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD030	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
TD032	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
1TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE003	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE005	Nelson Fund for Business Innovation	790000	-	0.00	0.00	0.00
			Budgeted Add to Reserve			
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
TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE010	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
TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE017	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
TE021	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
TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF001	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
	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	J	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	Steelman Public Svc Program					
4TF004 4TF005	Steelman Public Svc Program		Budgeted Add to Reserve	0.00	0 00	1110
4TF004 4TF005 4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	
4TF003 4TF004 4TF005 4TF006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TF004 4TF005 4TF006	Evelyn N Jardine Endowed Schol	790000	-			

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
						T mar Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013 4TF014	Kendall Endowed Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 217.81
4TF014 4TF014	Homer Family Fund Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	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 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	790000 8I1012	Budgeted Add to Reserve NonMand Tran In-Auxillary Funds	0.00 0.00	0.00 0.00	0.00 0.00
4TG008 4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TGGEN 4TJ001	Donald F Harley Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR004	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship Fish 58 Football Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TS009 4TS010	Kelly Quinn Gode Fund for Crew	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TS010	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	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
TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU012	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 Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
410035	0		•			

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	′ - Supplies & Other Oper Expenses					
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	-			0.00		
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve		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
	0FSUPY - Supplies & Other Oper Expenses			1,424,586.54	858,801.12	1,333,739.30
	- Interest on indebtedness					
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	93.49	116.50	221.59
4MG010 4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	409.47	1,789.17	768.40
	,					
4MG014	Kv Dey Unitrust	740500	Interest on Debt	13,056.86	19,837.58	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	33.47	1,366.70
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	14,531.97	22,304.41	29,647.13
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	164.49	167.00	195.82
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	195.93	2,115.56	9,470.44
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	592.49	1,270.08	1,622.89
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	107.25	180.47	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	158.57	207.47
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	170.20	268.89	355.97
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	1,428.01	2,215.44	2,940.14
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	698.70	1,056.19	1,406.70
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	340.21	566.21	744.42
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	22.90	50.42	64.19
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	88.93	145.70	191.94
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	279.41	510.66	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	57.71	73.78
410100007	Edward LElvan Ciff Annuity	740500	Interest on Debt	21.29	16 70	16.70

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	495.19	625.80
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	78.88	138.49	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	789.31	1,025.07
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	167.17	272.13	358.81
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	62.91	81.85	81.85
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	224.46	253.80	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	177.34	234.15
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	94.19	159.55	209.29
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	455.09	700.63	930.78
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	63.74	116.26	151.12

Edward J. Flynn

4MG017

## 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: 10

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR	- Interest on indebtedness					
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	15,213.64	24,261.87	32,077.53
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	120.26	204.99	268.68
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	183.21	281.46	374.03
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	3,806.36	5,902.66	7,833.85
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	1,920.08	2,936.29	3,904.48
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	202.18	310.47	412.60
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	2,592.12	3,992.74	5,303.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	1,093.27	1,684.05	2,237.10
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	1,961.61	3,021.71	4,014.03
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	1,796.51	2,793.60	3,706.20
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	725.29	491.37	491.37
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	216.23	390.81	508.57
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	177.19	185.94	367.58
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	180.06	324.71	422.64
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	72.96	114.89	193.98
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	220.73	253.68	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	189.79	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	100.34	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	413.84	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 ***Total B35	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness	740500	Interest on Debt	0.00	0.00	0.00
				,	,	,
	- Other Non-Operating Revenue	500440		4 000 00	0.00	0.00
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 4MGGEN	New Business Building Gift Challeng BUDGET ONLY Life Inc & Ann UNHF	560Z06 580000	Ticket Revenue Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	-	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue	560000	Budgeted Use of Reserves	4,300.00	(48.00)	0.00
Accounts N	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	550 711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
400047 4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG002 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
4MG005 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 I Elypp	552	Gain (Loss) on Investments	0.00	0.00	0.00

4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

0.00

Gain (Loss) on Investments

552

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050 4MG051	John E Garnsey Unitrust Joyce Hiller Annuity Account	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061 4MG063	David & Constance Chase Gift Annuit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG063	Daniel A Raizes Gift Annuity Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG079 4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG092 4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
400104 4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Murial Walasman Cabelanshin Ower	rro.	Coin (Loss) on Investment			
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	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 As of Fiscal Year: 2012 Fiscal Period: 10

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
		550	Coin (Loss) en Investmente	0.00	0.00	0.00
4TA001 4TA002	UNH Graduate Fellowship Fund Brownell Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027 4TA028	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA028 4TA029	Samuels Fund for Diversity Next Horizon Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA029 4TA030	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA061 4TA062	Carsey Instit/Families&Communities	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA062 4TA063	Rand Undergraduate Research Fund	552 552		0.00	0.00	0.00
4TA063 4TA064	David and Marion Ellis Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA064 4TA065	Robert G. LeBlanc Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA065 4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066 4TA067	Hanson Endowed Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA067 4TA068	UNH Parents Assoc Endow Scho	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	•					
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

## (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
A	let Carlad to Afanana Attribute					
	Not Coded to Afsrecna Attribute			0.00	0.00	0.00
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA073 4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB012 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 4TB022	College Woods Scholarship Fund Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schlrsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001 4TC002	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC002 4TC003	COLSA New Idea Endowment Jessie Potter Beck Fund	552 552	Gain (Loss) on Investments 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 4TC015	Roland and Charlotte Kimball Leland Fund for Performing Art	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC015 4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010 4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024 4TC025	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
/11112/5	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Killam Humanities Scholarshin	550	Gain (Loss) on Invoctmente	0.00	0 00	0 00
4TC026 4TC027	Killam Humanities Scholarship Rines Art Exhibition Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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 4TC032	Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC042 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 Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003 4TD004	George Taft Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD004	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016 4TD017	Woodward Endowment (CEPS) Zocchi, John Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD017 4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030 4TD031	Chemistry Undergrad Research Fellow LaMattina Family Graduate Lecturesh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 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
470044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044				0.00	0.00	0.00
4TD044 4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TE004 4TE005	S. Melvin Rines Fund Gardner Wales Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE013 4TE014	UNH Hospitality InitiativesFund Albin Entrepreneurship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund James E. Freeman Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE023 4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TF010 4TF011	Dean Roger A Ritvo Award Fund Sackett Professorship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF020	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TG018 4TG019	Herman & Lily Kurtz Endowed Robert Warren Perkins Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL004 4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	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
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TS031 4TS032	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TS032	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 Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

# (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: 10

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017 4TU018	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU018 4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041 4TU042	Alice Freeman Reed Scholarship Fund Muriel M. Barr Nursing Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU042 4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020 4TX021	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX021 4TX022	William Spaulding Sea Grant Endowmn Briggs NH Land & Water Education Fn	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
	counts Not Coded to Afsrecna Attribute	552	Call (Loss) of investments	0.00	0.00	0.00
**Net Above	e l ine			(17,819,468.83)	20,420,004.66	22,244,376.09
	- UNHF Non-mandatory transfers			(17,013,400.03)	20,720,007.00	,_ ++,07 0.09
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	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
	FNTRN - UNHF Non-mandatory transfers			1,768,266.75	0.00	0.00

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

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## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 10

2012 2011		
Year To Date Activity	Year To Date Activity	Final Activity
1,768,266.75	0.00	0.00
(16,051,202.08)	20,420,004.66	22,244,376.09
	Year To Date Activity 1,768,266.75	Year To Date ActivityYear To Date Activity1,768,266.750.00

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

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

As of Fiscal Year: 2012 Fiscal Period: 10

				2012	2011	
				Year To Date Activity		Final Activity
	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	0.00	0.00	9,394.70
5GEZ90	KEA Galaxy Money Market Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(36,823.25)
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ01	Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	950.22
5TEZ02	Harry C Tebbetts Scholarhip Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	8,173.65
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	258.55
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	190.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,284.63
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	318.75
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	340.69
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	13,383.89
5TEZ09	KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	8,784.94
5TEZ12	Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	808.26
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	293.79
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.23
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	791.48
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	25.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	3,070.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	121.18
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	Levine-Mellion Parent of Year Award		NonMand Tran In-Endow & Similar	0.00	0.00	44.87
		811021				
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000		0.00	0.00	5.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	173.85
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	175.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	78.84
5TEZ26	Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	94.32
5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	166.64
5TEZ30	Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	95.27
5TEZ31	Franklin Roberts '24 Geography Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	200.79
5TEZ34	Rosensaft Scholarship Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	188.35
5TEZ37	Sigma Lambda Chi Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	118.29
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	575.00
5TEZ38	Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	174.02
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	600.00
5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.16
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	700.00
5TEZ45	Francis Oliver Campus Beautificatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	245.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	10.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	667.51
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	148.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	480.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	163.21
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,250.00
	Denethers Kitten Ochstenskin Frederic	F 40000	Drivete Ciffe	0.00	0.00	000 070 00

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

#### A15FINVS - UNHF Investment income

 5DEZ40
 Keene Endow Assoc Gen Fund Income

 5GEZ90
 KEA Galaxy Money Market Fund

 \*\*\*Total A15FINVS - UNHF Investment income

## A30FGNLS - UNHF gain(loss) on Investments

5TEZ01 Maxfield L Young Mem Schol Endow

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,926.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	131,897.21
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	33,898.20
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	4,173.35
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,072.06
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,354.53
5TEZ04	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	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,956.90
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	5,142.32
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,321.83
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,699.83
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,049.17
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	33,277.86
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,527.07
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	47,489.33
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	12,169.14
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	4,640.38
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	675.84
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,601.52
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,431.59
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,194.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	904.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,873.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	814.84
5TEZ15	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	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	8,579.33
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,222.43
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,451.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	355.01
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	1,165.18
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	170.25
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,316.71
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	373.09
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	740.72
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	191.73
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,214.41
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	176.65
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	1,888.98
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	535.30
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,340.21
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	192.85
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,283.70
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	330.42
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,521.78
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	391.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	71,117.62
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	10,407.14
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,689.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	691.12
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,535.28
5TE730	Barbara, I Seelve Memorial Endow	552200	Poplized Cain & Loss on Investment	0.00	0.00	395 10

5TEZ30	Barbara J Seelye Memorial Endow
5TEZ31	Franklin Roberts '24 Geography Fund
5TEZ31	Franklin Roberts '24 Geography Fund
5TEZ33	KEA Class of 1939 International Edu
5TEZ33	KEA Class of 1939 International Edu
5TEZ34	Rosensaft Scholarship Endowment
5TEZ34	Rosensaft Scholarship Endowment
5TEZ37	Sigma Lambda Chi Scholarship Endow
5TEZ37	Sigma Lambda Chi Scholarship Endow
5TEZ38	Michael D Keller Memorial Endowment
5TEZ38	Michael D Keller Memorial Endowment
5TEZ41	Costin Family Scholarship Endowment
5TEZ41	Costin Family Scholarship Endowment
5TEZ44	KEA Redfern Arts Center Endowment

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

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

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

Charles - Level generate in functional         COU         Loss of the second se					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
D12.b         Intra Ches Chen Chan Bandhard         S20.0         Mark Agence in Interfamine         0.0         0.00         VERM / VE	A30FGNLS	S - UNHF gain(loss) on Investments					
D12.b         Intra Ches Chen Chan Bandhard         S20.0         Mark Agence in Interfamine         0.0         0.00         VERM / VE	5TF744	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	812 62
DT256         Parts Char Carpon Familiant         SSC00         Retard Carls 1 (or an investment transmin familiant)         0.00							
SiL26         Intel Larry & Galaxie Helswop         SiZ00         Nealact Gar & Loss on Investment         0.00         0.00         2.0003           BI224         Intern & Wahe S1 dot functione         SE200         Nealand Gar & Loss on Investment         0.00         0.00         2.0003           BI224         Intern & Wahe S1 dot functione         SE200         Nealand Gar & Loss on Investment         0.00         0.00         2.0003           SIZ20         Char & Wahe S1 dot functione         SE200         Nealand Gar & Loss on Investment         0.00         0.00         4.0003           SIZ20         Char & Wohe S1 dot functione         SE200         Nealard Gar & Loss on Investment         0.00         0.00         4.0003           SIZ20         Char & Wohe S1 dot functione         SE200         Nealard Gar & Loss on Investment         0.00         0.00         4.0003           SIZ20         Char & Wohe S1 dot functione         SE200         Nealard Gar & Loss on Investment         0.00         0.00         4.0003           SIZ20         Char & Wohe S1 dot functione         SE200         Nealard Gar & Loss on Investment         0.00         4.0003         0.00         4.0003         0.00         4.0003         0.00         4.0003         0.00         4.0003         0.00         4.0003         <	5TEZ45	Francis Oliver Campus Beautificatio		Realized Gain & Loss on Investment	0.00	0.00	
STR24         Norm Vision State Vision Streem         STR20         Norm K Vision State Vision Streem         STR20         Norm K Vision State Vision Streem         STR20         Norm K Vision State Vision Vis	5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	10,770.69
ST228         Nume Whele Stavam Checkener         5200         Mexica Can Locar Investment         0.0         0.00         2.5857           ST248         Aut Chess Stavam Checkener         55700         Mexica Can Locar Investment         0.0         0.00         2.5857           ST248         Aut Chess Stavam Checkener         55700         Mexica Can Locar Investment         0.0         0.00         7.5700           ST218         Check Has Stavam Checkener         0.00         1.000	5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50
EXAD         An C Pates Shorings Helsonent         50120         Manual Approx on Analysis         0.00         0.00         7.288           B1220         Case of Yook Shoring Helsonent         5020         Noted Approx on Analysis         0.00         0.00         1.288           B1220         Case of Yook Shoring Helsonent         5020         Noted Approx on International Action Analysis         0.00         0.00         4.533           B1228         Case of Yook Shoring Helsonent         5020         Match Approx on International Action Analysis         0.00         0.00         4.5477           B1228         Case of Yook Shoring Helsonent         5020         Match Approx on International Action Analysis         0.00         0.00         4.5477           B1228         Case of Yook Shoring Helsonent         5020         Match Approx on International Action Analysis         0.00         0.00         5.5557           B1228         Case of Yook Shoring Helsonent         5020         Match Approx on International Action Analysis         0.00         0.00         2.5500           B1229         Case of Yook Shoring Helsonent         7.5528         F42 Approx 16 KSC         0.00         0.00         2.5500           B1220         Case of Yook Shoring Helsonent         7.5528         F42 Approx 16 KSC         0.00 <t< td=""><td>5TEZ48</td><td>Norma W Walker '51 Schol Endow</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>2,314.96</td></t<>	5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,314.96
SPERAL         A.M. C. Parks Schwarts         SECURIT         Maintage Carl And Andreas         D.0         O.02         O.78 PT           SPERAL         Class of 1008 sends Tronov-Pel         SECURIT         Maintage Carl Andreas         D.0         O.02         A72 BS           SPERAL         Class of 1008 sends Tronov-Pel         SECURIT         Maintage Carl Andreas         D.0         O.02         A72 BS           SPERAL         Class of 1008 sends Tronov-Pel         SECURIT         Maintage Carl Andreas         D.0         O.02         A72 BS           SPERAL         Class of 1008 sends Tronov-Pel         SECURIT         Maintage Carl Andreas         D.0         O.02         ZECURIT           SPERAL         Class of 1008 sends Tronov-Pel         SECURIT         Maintage Carl Andreas         D.0         O.00         ZECURIT           SPERAL         Class Of 1008 sends Tronov-Pel         SECURIT         Maintage Carl Andreas         D.0         O.00         ZECURIT           SPERAL         Maintage Carl Andreas         Maintage Carl Andreas         D.0         O.00         ZECURIT           SPERAL         Maintage Carl Andreas         D.0         D.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SIE2D         Case of tail Sampler Transmit is         totation         Manuer Append in Insemments         0.00		·					
STE22         Class of 168 Sorderly Exists         SS200         Natioa Class Aloss investments         0.00         0.00         147 Step           STE23         Double fills Sinderly Exists         SS200         Nead Agrees investments         0.00         0.00         147 Step           STE24         Data of Ital Sinderly Exists         SS200         Nead Agrees in Investments         0.00         0.00         147 Step           STE24         Data Sinderly Exists         0.00		·					
SH251         Destination (Line) Solution (Solution (Line) Interaction)         Solution (Line) Solution (Line) Solution (Line) Interaction)         Solution (Line) Solution (Line) Solution (Line) Interaction)         Solution (Line) Solution (Line) Solution (Line) Interaction)         Solution (Line) Solution (Line) Interaction (Line) Interactin (Line) Interaction (Line) Interaction (Line) Intera							
Display and solits         Display and solits							
Display         Class of Vieth Fordbands Schedulty         SS200         Nettor Age on Investments         0.0         0.0         0.00							
STEZE         Case of V000 Endowed Scholarship PT-264 AUSCALL & Lass on Investments         0.00 <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></th<>		•					
57.200         KA Tue Endowmark Adjuttmini         55.00         Market Apons on Investmants         0.00         0.00         0.80         0.900         0.80         0.900         0.800         0.900         0.800         0.900         0.800         0.900         0.800         0.900         0.800         0.90		1					
united AddPCAUS - UNH- gambas of investments         0.00         0.							
STE20         Model 1 Yang Man Shel Endow         T1000         KEA payot lo NSC         0.0         0.00         220000           STE20         Harip Frade Handming Endow         T1000         KEA payot lo NSC         0.00         0.00         65000           STE20         Harip Frade Handming Mine Schol         T1000         KEA payot lo NSC         0.00         0.00         65000           STE20         Bording Herder Schol         T1000         KEA payot lo NSC         0.00         0.00         65000           STE20         NSC March Mandis Stord Endow         T1000         KEA payot lo NSC         0.00         0.000         65000           STE20         NSC Atarmi Assistion Schol         T1000         KEA payot lo NSC         0.00         0.000         65000         0.00         0.000         55000         0.00         0.000         55000         0.00         0.000         0.000         55000         55000         0.00         0.000         55000		•			0.00		· · · · · · · · · · · · · · · · · · ·
STE222         Harry C Testeeline Sortading Endow         71000         K CA proputo NSC         0.00         0.00         0.000<	B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
SHE2D         Marin Fraid Hadam 30 Mem Sahd         71000         K Ap apoulo 1830         0.00         0.00         11900           SHE2D         Prank Hadam 30 Mem Sahd         71000         K Ap apoulo 1830         0.00	5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
STE27         Park II Riskinghon J. Mars Schol         7.000         K.CA populo NSC         0.00         0.00         1.9500           DTE205         DOUTP Profest MSR Schol         7.000         K.CA populo NSC         0.00         0.00         3.4900           DTE206         K.S.S Sudert Merronic Schol Endow         7.000         K.CA populo NSC         0.00         0.00         0.00           DTE206         K.S.S Family Assistance Schol Endow         7.000         K.CA populo NSC         0.00         0.00         0.00           DTE206         K.S.S Family Assistance Schol Endow         7.000         K.CA populo NSC         0.00         0.00         0.00           DTE210         May C Super Memorial Schol         7.000         K.CA populo NSC         0.00         0.00         2.0000           DTE211         May Schol         7.000         K.CA populo NSC         0.00         0.00         2.0000           DTE215         Lexine Schol         7.000         K.CA populo NSC         0.00         0.00         2.0000           DTE216         Lexin Marchal Minitari M Mem Schol         7.000         K.CA populo NSC         0.00         0.00         2.0000           DTE216         Lexin Memorial Memorial Schol Endow         7.000         K.CA populo NSC	5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	22,000.00
IEEE B         Dordy E FDRIF AS Men Schol         77CK00         KEA papotto KSC         0.00         0.00         980.00           IEEE P         KSC Stadert Menonal Schol Endow         77CK00         KEA papotto KSC         0.00         0.00         980.00           IEEE P         KSC Aumuni Association Schol Endow         77CK00         KEA papotto KSC         0.00         0.00         980.00           IEEE P         KSC Aumuni Association Schol Endow         77CK00         KEA papotto KSC         0.00         0.00         980.00           IEEE P         KSC Aumuni Association Schol Trocow         77CK00         KEA papotto KSC         0.00         0.00         980.00           IEEE P         KEA papotto KSC         0.00         0.00         980.00         980.00           IEEE P         KEA papotto KSC         0.00         0.00         980.00         980.00           IEEE P         KEA papotto KSC         0.00         0.00         980.00         980.00           IEEE P         KEA papotto KSC         0.00         0.00         980.00         980.00           IEEE P         KEA papotto KSC         0.00         0.00         980.00         980.00           IEEE P         KEA papotto KSC         0.00         0.00	5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	650.00
IFEED         KSC Sluker         Number Merrolet Schul Frakow         P (CK00         KEA payout lo KSC         D (D         D (D <thd (d<="" th="">         D (D         <thd (d<="" th=""> <t< td=""><td>5TEZ04</td><td>Frank H Blackington Jr Mem Schol</td><td>71CK00</td><td>KEA payout to KSC</td><td>0.00</td><td>0.00</td><td>1,150.00</td></t<></thd></thd>	5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
IEED/ Field Strings         Field Strings         7000         KEA paputa KSC         0.00         0.00         980.00           IEED// FIELD KSC Ammin Association String Tindow         70000         KEA paputa KSC         0.00         0.00         0.00           IEED// FIELD Amplity String String Tindow         70000         KEA paputa KSC         0.00         0.00         50000           IEED// FIELD Amplane Education School         70000         KEA paputa KSC         0.00         0.00         50000           IEED// FIELD Amplane Education School         70000         KEA paputa KSC         0.00         0.00         200000           IEED// FIELD Amplate Education School         70000         KEA paputa KSC         0.00         0.00         70000           IEED// FIELD Amplate Mannana School End/w         71000         KEA paputa KSC         0.00         0.00         2000.00           IEED// FIELD Field Machael Mannana School End/w         71000         KEA paputa KSC         0.00         0.00         200.00           IEED// FIELD Field Machael Mannana School End/w         71000         KEA paputa KSC         0.00         0.00         200.00           IEED// FIELD Field Machael Mannana School End/w         71000         KEA paputa KSC         0.00         0.00         200.00	5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	950.00
STE20         KSC Pamily Assistance Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         0.00         0.00           Green of Stagane Hendow         71CK00         KEA payout to KSC         0.00         0.00         500000           STE21         Margaret Eleger Stafa         71CK00         KEA payout to KSC         0.00         0.00         500000           STE23         Charater Education Scholanship         71CK00         KEA payout to KSC         0.00         0.00         2,00000           STE24         Lyda Pellenn Tolma 'n' Mari Schol         71CK00         KEA payout to KSC         0.00         0.00         2,00000           STE24         Lyda Pellenn Tolma 'n' Mari Schol         71CK00         KEA payout to KSC         0.00         0.00         2,00000           STE24         Lyda Pellenn Tolma 'n' Mari Schol         71CK00         KEA payout to KSC         0.00         0.00         2,00000           STE24         Ledi Alach Batedie Mellen Menna Maria         71CK00         KEA payout to KSC         0.00         0.00         2,00000           STE24         Ledi Alach Batedie Mellen Menna Maria         71CK00         KEA payout to KSC         0.00         0.00         2,00000           STE24         Ledi Maria Menna' Ta' Maria		KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC		0.00	3,450.00
STE200         KSC Alumin Association Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         0.00         0.00           STE211         Margaret E Singent 54 Mem Schol         71CK00         KEA payout to KSC         0.00         0.00         15000.00           STE212         Teacher E diocation Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         2,000.00           STE214         Colorannagel Family Schul Endow         71CK00         KEA payout to KSC         0.00         0.00         2,000.00           STE214         Lyda Pelein Tulnani "27 Mem Schul         71CK00         KEA payout to KSC         0.00         0.00         2,000.00           STE216         Levid Pelein Memorial Schol Findow         71CK00         KEA payout to KSC         0.00         0.00         2,000.00           STE216         David Halch Balandred Mem Award         71CK00         KEA payout to KSC         0.00         0.00         2,000.00           STE216         Peler Jenkin Memorial Schol Findow         71CK00         KEA payout to KSC         0.00         0.00         2,000.00           STE227         Julia Mehale Referm Memorial Pilce         71CK00         KEA payout to KSC         0.00         0.00         4,000.00           ST							
STE20         David C Stapset Memorial Shotl         710K00         KEA payout to KSC         0.00         0.00         5,000.00           STE21         Margarer Sieger Skeet Mem Schotl         710K00         KEA payout to KSC         0.00         0.00         2,000.00           STE213         Light Plater Tolman '17 Mem Scholl         710K00         KEA payout to KSC         0.00         0.00         2,000.00           STE214         Light Plater Tolman '17 Mem Scholl         710K00         KEA payout to KSC         0.00         0.00         2,000.00           STE215         Leona Dap Handerson '18 Scholl         710K00         KEA payout to KSC         0.00         0.00         2,000.00           STE216         Leona Hakin Marnahad Mem Award         710K00         KEA payout to KSC         0.00         0.00         2,000.00           STE217         Capt Microsel / Vatters Stotle         710K00         KEA payout to KSC         0.00         0.00         400.00           STE226         Julk Atchile Refere Menoral Prize         710K00         KEA payout to KSC         0.00         0.00         400.00           STE227         Luk Atchile Refere Menoral Prize         710K00         KEA payout to KSC         0.00         0.00         400.00           STE228         Leona Hakin		-					
ITE21         Margaret E Singert 34 Mem Shold         710K80         KEA payout to KSC         0.00         0.00         1,0000           STE23         Govennanget Family Schol Endow         710K80         KEA payout to KSC         0.00         0.00         5000           STE214         Lydia Pallerin Tolman 47 Mem Schol         710K80         KEA payout to KSC         0.00         0.00         2,000.00           STE214         Lydia Pallerin Tolman 47 Mem Schol         710K80         KEA payout to KSC         0.00         0.00         2,200.00           STE216         Leona Day Hendianon 18 Schol         710K80         KEA payout to KSC         0.00         0.00         2,200.00           STE216         Paid Hatch Stholt Pathonel         710K80         KEA payout to KSC         0.00         0.00         2,800.00           STE216         Paid Jenkins Memorial Scholt Endow         710K80         KEA payout to KSC         0.00         0.00         300.00           STE221         Jula Kriste Redien Memorial Scholt Endow         710K80         KEA payout to KSC         0.00         0.00         300.00           STE221         Jula Kriste Redien Memorial Scholt Endow         710K80         KEA payout to KSC         0.00         0.00         300.00           STE224         Aubery							
STE272         Teacher Flaurdinn Scholanship         71CK00         KKA payout to KSC         0.00         0.00         2,000.00           STE214         Lydia Peterin Tolinan 47 Mem Schol         71CK00         KKA payout to KSC         0.00         0.00         2,000.00           STE215         Leona Day Henderson'18 Schol         71CK00         KKA payout to KSC         0.00         0.00         2,000.00           STE217         Capt Michael Schol         71CK00         KKA payout to KSC         0.00         0.00         2,000.00           STE217         Capt Michael Schol         71CK00         KKA payout to KSC         0.00         0.00         2,000.00           STE217         Capt Michael Schol         71CK00         KKA payout to KSC         0.00         0.00         400.00           STE229         Julia Michale Radium Memorial Prize         71CK00         KKA payout to KSC         0.00         0.00         400.00           STE229         Julia Michale Radium Memorial Prize         71CK00         KKA payout to KSC         0.00         0.00         420.00           STE229         Julia Michale Radium Memorial Prize         71CK00         KKA payout to KSC         0.00         0.00         420.00           STE224         Remice D Tuner'16 Mem Adak Fund <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		•					
STE223         Glovannangel Family Schel Endow         71CK00         KEA payout to KSC         0.00         0.00         90.00           STE214         Lydia Policini Tolima '17 Mem Schol         71CK00         KEA payout to KSC         0.00         0.00         200.00           STE216         Leona Day Handreson '18 Schol         71CK00         KEA payout to KSC         0.00         0.00         2200.00           STE217         Capit Michael J Waters Sth Hem Schol         71CK00         KEA payout to KSC         0.00         0.00         2200.00           STE219         Peter Jenkins Memorial Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         400.00           STE221         LeVine Hallon Parent of Yaar Award         71CK00         KEA payout to KSC         0.00         0.00         300.00           STE221         LeVine Hallon Parent of Yaar Award         71CK00         KEA payout to KSC         0.00         0.00         300.00           STE223         Marion Frant Hudsen '13 Broke Endow         71CK00         KEA payout to KSC         0.00         0.00         300.00           STE224         Julia Mallan Redefm Memorial Prize         71CK00         KEA payout to KSC         0.00         0.00         300.00           STE224         Mar							
TFE214         Lydia Petien Tolman '47 Men Schol         71CK00         KEA payout to KSC         0.00         0.00         700.00           STE215         Leans Day Henderson' 18 Schol         71CK00         KEA payout to KSC         0.00         0.00         22000.00           STE216         David Hatch Battenfield Men Award         71CK00         KEA payout to KSC         0.00         0.00         22000.00           STE216         David Hatch Battenfield Men Award         71CK00         KEA payout to KSC         0.00         0.00         280.00           STE218         Peter Jenkins Menorial Brote         71CK00         KEA payout to KSC         0.00         0.00         480.00           STE229         Julia Mehale Referen Memorial Prize         71CK00         KEA payout to KSC         0.00         0.00         300.00           STE224         LeVine-Mellion Parent of Yaar Award         71CK00         KEA payout to KSC         0.00         0.00         460.00           STE224         Levine Til Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         460.00           STE225         Harin Final Endowrment         71CK00         KEA payout to KSC         0.00         0.00         25.00           STE224         Bemice D Turier 16 Mem Book Fund		•					
GTE216         Leson Bay Heiderson '18 Sohil         71CK00         KEA payout to KSC         0.00         0.00         2200.00           STE216         David Hatch Battenfield Mem Award         71CK00         KEA payout to KSC         0.00         0.00         2200.00           STE217         Capt Michael / Waters 80 Mem Schol         71CK00         KEA payout to KSC         0.00         0.00         800.00           STE218         Peter Jenkins Memorial Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         800.00           STE221         Julia McHale Redfen Memorial Prize         71CK00         KEA payout to KSC         0.00         0.00         300.00           STE222         Aubrey Thomas 52 Biology Award         71CK00         KEA payout to KSC         0.00         0.00         480.00           STE224         Barrise D Tumer 16 Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         480.00           STE225         Harry Presto Book Fund Endowment         71CK00         KEA payout to KSC         0.00         0.00         480.00           STE226         Harry Presto Book Fund Endowment         71CK00         KEA payout to KSC         0.00         0.00         255.45.00           STE227         KEA Thome-S							
TFE216         David Hatch Bathmineld Man Award         71CK00         KEA payout to KSC         0.00         0.00         220.00           STE217         Capi Michael J Waltes 89 Mem Schol         71CK00         KEA payout to KSC         0.00         0.00         800.00           STE218         Pater Jenkins Memorial Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         800.00           STE229         Julia Michale Referent Memorial Pitzer         71CK00         KEA payout to KSC         0.00         0.00         400.00           STE224         LeVine-Mellion Parent of Year Award         71CK00         KEA payout to KSC         0.00         0.00         480.00           STE224         Autors Trost Hudson 'S3 Book Endow         71CK00         KEA payout to KSC         0.00         0.00         480.00           STE224         Bernice D Turer '16 Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         480.00           STE224         Farakly Caedershoph Art Galler         71CK00         KEA payout to KSC         0.00         0.00         255.45.00           STE225         Harah J Stedy Endon Endowment         71CK00         KEA payout to KSC         0.00         0.00         255.45.00           STE228         M		-					
STE217         Capit Michael J Watters 88 Mem Schol         71 CK00         KEA payout to KSC         0.00         0.00         2.750.00           STE218         Peter Jenkins Memorial Schol Endow         71 CK00         KEA payout to KSC         0.00         0.00         880.00           STE219         Flank Blackingtion JL Janguage Award         71 CK00         KEA payout to KSC         0.00         0.00         0.00         380.00           STE221         Julia Michael Redferm Memorial Prize         71 CK00         KEA payout to KSC         0.00         0.00         0.00         380.00           STE222         Aubrey Thomas %2 Biolog Award         71 CK00         KEA payout to KSC         0.00         0.00         480.00           STE222         Aubrey Thomas %2 Biolog Award         71 CK00         KEA payout to KSC         0.00         0.00         480.00           STE224         Bernice D Turner '16 Mem Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         480.00           STE225         Harry Prestor Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         480.00           STE226         Harry Prestor Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         285.00		-					
STE218         Peter Jenkins Memorial Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         800.00           STE219         Frank Blackington Jr. Language Award         71CK00         KEA payout to KSC         0.00         0.00         0.00         0.00.00           STE221         LeVine-Mellion Parent of Year Award         71CK00         KEA payout to KSC         0.00							
STE220         Julia McHala Redern Memorial Prize         71CK00         KEA payout to KSC         0.00         0.00         200.00           STE221         LeVine-Mellion Parent of Year Award         71CK00         KEA payout to KSC         0.00         0.00         242.23)           STE223         Marion Frost Hudson '53 Book Endow         71CK00         KEA payout to KSC         0.00         0.00         460.00           STE224         Bernice D Tumer '16 Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         460.00           STE224         Bernice D Tumer '16 Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         460.00           STE224         Fanklyn C Rodfern Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         25.65.00           STE223         Marion Wood '26 Room Endowment         71CK00         KEA payout to KSC         0.00         0.00         25.65.00           STE230         Barbara J Seelye Memorial Endow         71CK00         KEA payout to KSC         0.00         0.00         25.65.00           STE231         Marion Findin Roberts'24 Geography Fund         71CK00         KEA payout to KSC         0.00         0.00         25.00           STE233         S	5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00		0.00	0.00	800.00
STE221         LeVine-Mellion Parent of Year Award         71CK00         KEA payout to KSC         0.00         0.00         (212.3)           STE222         Aubrey Thomas S2 Biology Award         71CK00         KEA payout to KSC         0.00         0.00         350.00           STE223         Marion Fost Hudson '33 Book Endow         71CK00         KEA payout to KSC         0.00         0.00         460.00           STE224         Bernice D Tumer '16 Men Book Fund         71CK00         KEA payout to KSC         0.00         0.00         460.00           STE225         Harry Preston Book Fund         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE226         Franklyn C Refern Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE227         KEA Thome-Sagendorph Art Galley         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE230         Barbara J Seelye Memorial Endow         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE231         Franklin Roberts '24 Geography Fund         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE233         Barbara J Seelye Memoria	5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
STEZ22         Aubrey Thomas '62 Biology Award         71 CK00         KEA payout to KSC         0.00         0.00         350.00           STEZ23         Marion Frost Hudson '33 Book Endow         71 CK00         KEA payout to KSC         0.00         0.00         460.00           STEZ24         Bernice D Turne' 16 Mem Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         0.00         167.00           STEZ24         Bernice D Turne' 16 Mem Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         0.00         255.00           STEZ29         Marion Kea Thome-Sigendorph At Callery         71 CK00         KEA payout to KSC         0.00         0.00         255.45.00           STEZ29         Marion Wood '28 Room Endowment         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ31         KEA Thome-Sigendorph At Callery         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ31         Franklin Roberts 24 Geography Fund         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ33         KEA Class of 1393 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         0.00         <	5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00
STEZ23         Marion Frost Hudson '53 Book Endow         71 CK00         KEA payout to KSC         0.00         0.00         460.00           STEZ24         Bernice D Turner '16 Mem Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         460.00           STEZ25         Harry Prestin Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ25         Franklyn C Redfern Mem Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         255.45.00           STEZ29         Marion Wood '25 Room Endownment         71 CK00         KEA payout to KSC         0.00         0.00         255.45.00           STEZ30         Barbara J Seelye Memorial Endow         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ31         Franklin Roberts 24 Geography Fund         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ34         Rosensaft Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ34         Rosensaft Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ34         Rosensaft S	5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)
STE224         Bemice D Turner '16 Mem Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         460.00           STE225         Harry Preston Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STE227         KEA Thorne-Sagendorph Art Gallery         71 CK00         KEA payout to KSC         0.00         0.00         250.50           STE229         Marion Wood '26 Room Endowment         71 CK00         KEA payout to KSC         0.00         0.00         250.50           STE229         Marion Wood '26 Room Endowment         71 CK00         KEA payout to KSC         0.00         0.00         250.50           STE231         Branar J Seely Memorial Endow         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STE233         KEA Class of 1939 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         750.00           STE233         Kinchael D Keller Memorial Endowment         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STE234         Kean class of 1939 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         1.60.00           STE234         Kean Endowme	5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
STE225         Harry Preston Book Fund Endowment         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE226         Franklyn C Redfem Mem Book Fund         71CK00         KEA payout to KSC         0.00         0.00         255.45.00           STE227         KEA Thorne-Sagendorph Art Callery         71CK00         KEA payout to KSC         0.00         0.00         255.45.00           STE229         Marion Wood '26 Room Endowment         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE230         Barbara J Seelye Memorial Endow         71CK00         KEA payout to KSC         0.00         0.00         250.00           STE231         Franklin Roberts '24 Geography Fund         71CK00         KEA payout to KSC         0.00         0.00         705.00           STE233         KEA Class of 1339 International Edu         71CK00         KEA payout to KSC         0.00         0.00         650.00           STE234         Rosensaft Scholarship Endowment         71CK00         KEA payout to KSC         0.00         0.00         650.00           STE234         Michael D Keller Memorial Endowment         71CK00         KEA payout to KSC         0.00         0.00         160.00           STE244         KeAferm				KEA payout to KSC			
STE228         Franklyn C Redfern Mem Book Fund         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STE227         KEA Thorne-Sagendorph Art Gallery         71 CK00         KEA payout to KSC         0.00         0.00         25,545.00           STE229         Marion Wood '26 Room Endowment         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STE231         Franklin Roberts '24 Geography Fund         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STE233         KEA Class of 1939 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STE233         KEA Class of 1939 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STE234         KEA Class of 1939 International Edu woment         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STE234         Michael D Keller Memorial Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STE244         KEA Rediem Arts Center Endowment         71 CK00         KEA payout to KSC         0.00         0.00         1600.00           STE245 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
STEZ27         KEA Thome-Sagendorph Art Gallery         71 CK00         KEA payout to KSC         0.00         0.00         25,545.00           STEZ29         Marion Wood '26 Room Endowment         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ31         Franklin Roberts '24 Geography Fund         71 CK00         KEA payout to KSC         0.00         0.00         250.000           STEZ31         Franklin Roberts '24 Geography Fund         71 CK00         KEA payout to KSC         0.00         0.00         250.000           STEZ33         KEA Class of 1939 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         735.00           STEZ33         Sigma Lambda Chi Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ33         Michael D Keller Memorial Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ34         Rosensaft Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ44         KEA Readem Arts Center Endowment         71 CK00         KEA payout to KSC         0.00         0.00         1.800.00           STEZ44							. ,
STEZ29         Marion Wood '26 Room Endowment         71CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ30         Barbara J Seelye Memorial Endow         71CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ31         Franklin Roberts '24 Geography Fund         71CK00         KEA payout to KSC         0.00         0.00         700.00           STEZ31         KEA Class of 1939 International Edu         71CK00         KEA payout to KSC         0.00         0.00         735.00.00           STEZ33         Sigma Lambda Chi Scholarship Endowment         71CK00         KEA payout to KSC         0.00         0.00         7500.00           STEZ33         Michael D Keller Memorial Endowment         71CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ33         Michael D Keller Memorial Endowment         71CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ34         Costin Family Scholarship Endowment         71CK00         KEA payout to KSC         0.00         0.00         1,600.00           STEZ44         KEA Redfern Aris Center Endowment         71CK00         KEA payout to KSC         0.00         0.00         1,600.00           STEZ45		-					
STEZ30         Barbara J Seelye Memorial Endow         71 CK00         KEA payout to KSC         0.00         0.00         250.00           STEZ31         Franklin Roberts '24 Geography Fund         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ33         KEA Class of 1939 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ34         Rosensaft Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ33         Sigma Lambda Chi Scholarship Endow         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ34         Richael D Keller Memorial Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ41         Costin Family Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ45         Francis Oliver Campus Beautificatio         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ45         Francis Oliver Campus Beautificatio         71 CK00         KEA payout to KSC         0.00         0.00         1800.00           STEZ46							
STEZ31         Franklin Roberts '24 Geography Fund         71CK00         KEA payout to KSC         0.00         0.00         735.00           STEZ33         KEA Class of 1339 International Edu         71CK00         KEA payout to KSC         0.00         0.00         735.00           STEZ34         Rosensaft Scholarship Endowment         71CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ37         Sigma Lambda Chi Scholarship Endowment         71CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ38         Michael D Keller Memorial Endowment         71CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ44         KEA Redfern Arts Center Endowment         71CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ44         KEA Redfern Arts Center Endowment         71CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ44         Fred L Barry 36 Graduate Fellowship         71CK00         KEA payout to KSC         0.00         0.00         1,800.00           STEZ48         Norma W Walker '51 Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         80.00           STEZ49         A							
STEZ33         KEA Class of 1939 International Edu         71 CK00         KEA payout to KSC         0.00         0.00         735.00           STEZ34         Rosensaft Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ37         Sigma Lambda Chi Scholarship Endow         71 CK00         KEA payout to KSC         0.00         0.00         6500.00           STEZ38         Michael D Keller Memorial Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ41         Costin Family Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ44         KEA Redfern Arts Center Endowment         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ45         Francis Oliver Campus Beautificatio         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ48         Norma W Walker 'S1 Schol Endow         71 CK00         KEA payout to KSC         0.00         0.00         800.00           STEZ49         Ann C Peters Scholarship Endowmnt         71 CK00         KEA payout to KSC         0.00         0.00         0.00           STEZ50 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
STEZ34         Rosensaft Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ37         Sigma Lambda Chi Scholarship Endow         71 CK00         KEA payout to KSC         0.00         0.00         655.00)           STEZ38         Michael D Keller Memorial Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ41         Costin Family Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ44         KEA Redfern Arts Center Endowment         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ45         Francis Oliver Campus Beautificatio         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ46         Fred L Barry 36 Graduate Fellowship         71 CK00         KEA payout to KSC         0.00         0.00         1,800.00           STEZ48         Norma W Walker 'S1 Schol Endow         71 CK00         KEA payout to KSC         0.00         0.00         0.00           STEZ50         Class of 1958 Schol for Teacher Ed         71 CK00         KEA payout to KSC         0.00         0.00         1,100.00           ****Total B10FPYO							
STEZ37       Sigma Lambda Chi Scholarship Endow       71CK00       KEA payout to KSC       0.00       0.00       (550.00)         STEZ38       Michael D Keller Memorial Endowment       71CK00       KEA payout to KSC       0.00       0.00       450.00         STEZ41       Costin Family Scholarship Endowment       71CK00       KEA payout to KSC       0.00       0.00       1,600.00         STEZ44       KEA Redfern Arts Center Endowment       71CK00       KEA payout to KSC       0.00       0.00       1,600.00         STEZ45       Fracis Oliver Campus Beautificatio       71CK00       KEA payout to KSC       0.00       0.00       650.00         STEZ48       Norma W Walker '51 Schol Endow       71CK00       KEA payout to KSC       0.00       0.00       1,800.00         STEZ49       Ann C Peters Scholarship Endowmnt       71CK00       KEA payout to KSC       0.00       0.00       800.00         STEZ49       Ann C Peters Scholarship Endowmnt       71CK00       KEA payout to KSC       0.00       0.00       1,100.00         ****Total B10FPYOT - UNHF Dist to UNH for Endowed Prg       71CK00       KEA payout to KSC       0.00       0.00       84,290.67         B30FSUPY - Supplies & Other Oper Expenses       50EZ40       Keene Endow Assoc Gen Fund Income       71CZ00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
STEZ38         Michael D Keller Memorial Endowment         71 CK00         KEA payout to KSC         0.00         0.00         450.00           STEZ41         Costin Family Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         1,600.00           STEZ44         KEA Redfern Arts Center Endowment         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ45         Francis Oliver Campus Beautificatio         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ46         Fred L Barry 36 Graduate Fellowship         71 CK00         KEA payout to KSC         0.00         0.00         1,800.00           STEZ48         Norma W Walker '51 Schol Endow         71 CK00         KEA payout to KSC         0.00         0.00         1,800.00           STEZ49         Ann C Peters Scholarship Endowmnt         71 CK00         KEA payout to KSC         0.00         0.00         0.00         1,100.00           STEZ49         Ann C Peters Scholarship Endowment         71 CK00         KEA payout to KSC         0.00         0.00         1,100.00           STEZ50         Class of 1958 Schol for Teacher Ed         71 CK00         KEA payout to KSC         0.00         0.00         84,290.67							
STEZ44         KEA Redfern Arts Center Endowment         71 CK00         KEA payout to KSC         0.00         0.00         500.00           STEZ45         Francis Oliver Campus Beautificatio         71 CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ46         Fred L Barry 36 Graduate Fellowship         71 CK00         KEA payout to KSC         0.00         0.00         1,800.00           STEZ48         Norma W Walker '51 Schol Endow         71 CK00         KEA payout to KSC         0.00         0.00         800.00           STEZ49         Ann C Peters Scholarship Endowmnt         71 CK00         KEA payout to KSC         0.00         0.00         0.00         800.00           STEZ50         Class of 1958 Schol for Teacher Ed         71 CK00         KEA payout to KSC         0.00         0.00         0.00         0.00           ***Total B10FPY OT - UNHF for Endowed Prg         71 CK00         KEA payout to KSC         0.00         0.00         84,290.67           B30FSUPY - Supplies & Other Oper Expenses         71 CZ00         Other Expenses-Deductions         0.00         0.00         850.50           ***Total B30FSUPY - Supplies & Other Oper Expenses         71 CZ00         Other Expenses-Deductions         0.00         0.00         850.50 <td< td=""><td></td><td><b>c</b></td><td></td><td></td><td></td><td></td><td>, ,</td></td<>		<b>c</b>					, ,
STEZ45         Francis Oliver Campus Beautificatio         71CK00         KEA payout to KSC         0.00         0.00         650.00           STEZ46         Fred L Barry 36 Graduate Fellowship         71CK00         KEA payout to KSC         0.00         0.00         1,800.00           STEZ48         Norma W Walker '51 Schol Endow         71CK00         KEA payout to KSC         0.00         0.00         800.00           STEZ49         Ann C Peters Scholarship Endowmnt         71CK00         KEA payout to KSC         0.00         0.00         0.00         800.00           STEZ50         Class of 1958 Schol for Teacher Ed         71CK00         KEA payout to KSC         0.00         0.00         0.00         0.00           ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         71CK00         KEA payout to KSC         0.00         0.00         1,100.00           ****Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         71CZ00         Other Expenses-Deductions         0.00         0.00         850.50           5DEZ40         Keene Endow Assoc Gen Fund Income         71CZ00         Other Expenses-Deductions         0.00         0.00         850.50           ***Total B30FSUPY - Supplies & Other Oper Expenses         0.00         0.00         850.50         0.00         0.00         850.50 <td>5TEZ41</td> <td>Costin Family Scholarship Endowment</td> <td>71CK00</td> <td>KEA payout to KSC</td> <td>0.00</td> <td>0.00</td> <td>1,600.00</td>	5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
STEZ46       Fred L Barry 36 Graduate Fellowship       71CK00       KEA payout to KSC       0.00       0.00       1,800.00         STEZ48       Norma W Walker '51 Schol Endow       71CK00       KEA payout to KSC       0.00       0.00       800.00         STEZ49       Ann C Peters Scholarship Endowmnt       71CK00       KEA payout to KSC       0.00       0.00       0.00       0.00         STEZ50       Class of 1958 Schol for Teacher Ed       71CK00       KEA payout to KSC       0.00       0.00       1,100.00         ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg       71CK00       KEA payout to KSC       0.00       0.00       84,290.67         B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions       0.00       0.00       850.50         ***Total B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions       0.00       0.00       850.50         ***Total B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions       0.00       0.00       850.50         ***Total B30FSUPY - Supplies & Other Oper Expenses       0.00       0.00       850.50         ***Net Above Line       0.00       0.00       1,802,606.12	5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
STEZ48       Norma W Walker '51 Schol Endow       71CK00       KEA payout to KSC       0.00       0.00       800.00         STEZ49       Ann C Peters Scholarship Endowmnt       71CK00       KEA payout to KSC       0.00       0.00       0.00       0.00         STEZ50       Class of 1958 Schol for Teacher Ed       71CK00       KEA payout to KSC       0.00       0.00       1.100.00         **** Total B10FPYOT - UNHF Dist to UNH for Endowed Prg       71CK00       KEA payout to KSC       0.00       0.00       84,290.67         B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions       0.00       0.00       850.50         ***Total B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions       0.00       0.00       850.50         ***Total B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions       0.00       0.00       850.50         ***Total B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions       0.00       0.00       850.50         ***Net Above Line       0.00       0.00       1,802,606.12       0.00       0.00       1,802,606.12	5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00
STEZ49Ann C Peters Scholarship Endowmnt STEZ5071CK00KEA payout to KSC0.000.000.00STEZ50Class of 1958 Schol for Teacher Ed ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg71CK00KEA payout to KSC0.000.001,100.00 <b>B30FSUPY - Supplies &amp; Other Oper Expenses</b> SDEZ40Keene Endow Assoc Gen Fund Income ***Total B30FSUPY - Supplies & Other Oper Expenses71CZ00Other Expenses-Deductions0.000.00850.50**Net Above Line0.000.001,802,606.12	5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
STEZ50Class of 1958 Schol for Teacher Ed71CK00KEA payout to KSC0.000.001,100.00****Total B10FPYOT - UNHF Dist to UNH for Endowed Prg71CK00KEA payout to KSC0.000.0084,290.67B30FSUPY - Supplies & Other Oper Expenses 5DEZ40Keene Endow Assoc Gen Fund Income ***Total B30FSUPY - Supplies & Other Oper Expenses71CZ00Other Expenses-Deductions0.000.00850.50***Net Above Line0.000.001,802,606.12		Norma W Walker '51 Schol Endow		KEA payout to KSC	0.00	0.00	800.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg0.000.0084,290.67B30FSUPY - Supplies & Other Oper Expenses71CZ00Other Expenses-Deductions0.000.00850.505DEZ40Keene Endow Assoc Gen Fund Income71CZ00Other Expenses-Deductions0.000.00850.50***Total B30FSUPY - Supplies & Other Oper Expenses0.000.00850.50850.50**Net Above Line0.000.001,802,606.12	5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00
B30FSUPY - Supplies & Other Oper Expenses         5DEZ40       Keene Endow Assoc Gen Fund Income         ***Total B30FSUPY - Supplies & Other Oper Expenses       71CZ00       Other Expenses-Deductions         ***Total B30FSUPY - Supplies & Other Oper Expenses       0.00       0.00       850.50         **Net Above Line       0.00       0.00       1,802,606.12			71CK00	KEA payout to KSC			
5DEZ40         Keene Endow Assoc Gen Fund Income         71CZ00         Other Expenses-Deductions         0.00         0.00         850.50           ***Total B30FSUPY - Supplies & Other Oper Expenses         0.00         0.00         0.00         850.50           **Net Above Line         0.00         0.00         1,802,606.12					0.00	0.00	04,290.07
***Total B30FSUPY - Supplies & Other Oper Expenses         0.00         0.00         850.50           **Net Above Line         0.00         0.00         1,802,606.12			71C700	Other Expenses-Deductions	0 00	0.00	850 50
	**Net Abov	re Line			0.00	0.00	1,802,606.12
	*Net Total	Keene Endowment Association				0.00	1,802,606.12

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

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