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: 11

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	7,958,903.44	8,789,906.03	9,890,164.70
UNHF Support from UNH	3,563,409.60	3,659,515.53	3,449,140.53
UNHF Investment income	105,548.81	120,523.36	158,662.70
UNHF Endowment income	5,198,913.09	3,718,935.77	6,253,304.16
UNHF gain(loss) on Investments	(11,398,732.32)	14,617,219.39	21,097,648.15
Gains to Support Distribution	0.00	0.00	(3,803,744.70)
TOTAL OPERATING REVENUES	5,428,042.62	30,906,100.08	37,045,175.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	12,018,967.52	4,046,417.86	4,794,250.29
UNHF Dist to UNH for Endowed Prg	3,910,279.53	2,538,041.45	5,072,409.84
UNHF Salaries,Wages & Fringe	3,408,613.93	3,096,397.78	3,446,578.40
Supplies & Other Oper Expenses	1,613,253.48	920,518.31	1,333,739.30
Interest on indebtedness	102,656.23	108,861.94	153,821.62
TOTAL OPERATING EXPENSES	21,053,770.69	10,710,237.34	14,800,799.45
Operating loss	(15,625,728.07)	20,195,862.74	22,244,376.09
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	4,300.00	(48.00)	0.00
INCOME BEFORE CAPITAL ITEMS	(15,621,428.07)	20,195,814.74	22,244,376.09
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(15,621,428.07)	20,195,814.74	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	126,226,415.68	139,799,282.40	141,847,843.75
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire) Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 11

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

2011

(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: 11

2012

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
	- UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	16,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	(20,719.00)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	(6.00)	(57,532.76)	2,467.24
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	15,300.00	100.00	2,600.00
4DG308	Unrestricted Bequests	540000	Private Gifts	10,853.66	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	75,230.97	94,654.38	94,654.38
4GG012		540000	Private Gifts	0.00	0.00	0.00
4GG012 4GG012	UNHF Gift Holding UNHF Gift Holding	540075 540200	UNHF gift pledge - new building UNHF Gifts Transfer	(7,317,471.97)	0.00 0.00	0.00 0.00
4GG012 4GG016	Parents Fund	540200	UNHF Gifts Transfer	(37,221.23) 43,464.38	54,954.62	56,994.76
4GG047	Temple Beth Scholarship	540000	Private Gifts	(700.00)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	(19,771.00)
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	(333,221.81)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	99,505.00	439,623.89	390,723.89
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(33,025.00)	0.00	(111,073.94)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	0.00	(25,119.00)	(25,119.00)
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	36.00	48.00	56.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4GG087	Foundation Special Support	540200	UNHF Gifts Transfer	(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)	493.81	493.81
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	471,821.15	1,631,870.31	1,450,956.31
4GG120	New Business Building Gift Challeng	540200	UNHF Gifts Transfer	0.00	850.00	850.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Gifts Transfer	0.00	0.00	150,000.00
4GGAZZ	UNHF Contributions To UNH	540075	UNHF gift pledge - new building	4,000,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Gifts Transfer	3,678.93	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	3,317,471.97	1,000,000.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	4,697,816.62	3,046,417.86	3,734,250.29
4MG009	Barry Cohen	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG013	Philip R. Dodge	540000	Private Gifts	0.00	0.00	0.00
4MG017	Edward J. Flynn	540000	Private Gifts	0.00	0.00	(12,352.58)
4MG019	Forest B. Griffin	540000	Private Gifts	0.00	0.00	0.00
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
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)	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	(13,405.16)
4MG005 4MG072	Edward J. Flynn Gift Annuity (III) Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	(21,700.22) (35,233.15)
4MG072	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG075	John C DeWitt Pooled Income Fund	540000	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
4MG102	Howard & Beatrice Brown Gift Annuit	540000	Private Gifts	0.00	5,968.41	5,968.41
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	96,909.46
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	20,663.22	0.00	0.00
4MG107	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

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

540200 UNHF Gifts Transfer 53.98 0.00 8I1021 NonMand Tran In-Endow & Similar 0.00 0.00 111.07	0.00
8/1021 NonMand Tran In-Endow & Similar 0.00 0.00 111.07	
	3.94
540200 UNHF Gifts Transfer 0.00 150.00 15	0.00
540000 Private Gifts 0.00 75,18	1.02
540200 UNHF Gifts Transfer 50.00 1,000.00 1,00).00
540200 UNHF Gifts Transfer 0.00 10,000.00 10,000).00
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540200 UNHF Gifts Transfer 5,250.30 7,590.82 7,59).82
540200 UNHF Gifts Transfer 1,125.00 1,300.00 1,30).00
8I1025NonMandTran In-UNHF Endow & Similar640.000.00	0.00
540200 UNHF Gifts Transfer 50.00 1,150.00 1,85).00
540200 UNHF Gifts Transfer 500.00 3,500.00 3,50).00
540200 UNHF Gifts Transfer 705.00 5,680.00 5,78).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

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differ Material <	4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	150.00	150.00
41A20 Ingening Lack Encose Sorbards Professor 54020 UNIF Gris Tamter 1.00.001 1.00.001 0.001 41A00 Regars Sambly Ency 54020 UNIF Gris Tamter 0.001 0.001 0.001 41A00 Encose For Forent Salats 54020 UNIF Gris Tamter 0.201 0.001 0.001 41A04 Encose For Forent Salats 54020 UNIF Gris Tamter 0.201 0.001 0.001 41A04 Encose For Forent Salats 54020 UNIF Gris Tamter 0.201 0.001 0.001 41A04 Monter Berry Montersham 54020 UNIF Gris Tamter 0.001 0.001 41A04 Monter Berry Montersham 54020 UNIF Gris Tamter 1.000.001 0.000 41A04 Monter Berry Montersham 54020 UNIF Gris Tamter 1.000.001 0.000 41A04 Monter Merry Montersham 54020 UNIF Gris Tamter 1.000.001 0.000 41A04 Monter Merry Montersham 54020 UNIF Gris Tamter 1.000.001 0.000 41A04	4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	300.00	25,000.00	25,000.00
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41A46 Ensise for internal Soluties 44000 UNIF Geb Transfer 0.00 4.000 0.000 41A46 Method lexely schwammp End 54000 UNIF Geb Transfer 0.00 0.000 0.000 41A46 Method lexely schwammp End 54000 UNIF Geb Transfer 0.000 0.000 0.000 41A05 Method lexely schwammp End 54000 UNIF Geb Transfer 0.000 5.000.00 5.000.00 5.000.00 5.000.00 41A05 Method lexel schwamp End 54000 UNIF Geb Transfer 7.000 0.000 5.000.00							
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ATA050 David Long Mermini Schoomshe 94200 UNH-F Gins Transfer 2.70.00 0.00.00 ATA056 VEX Internal Research Fund 94200 UNH-F Gins Transfer 2.75.00 1.57.5.00 ATA051 Teraggin Tamly Scholamshe Fund 94200 UNH-F Gins Transfer 0.60.0 0.60.0 ATA051 Teraggin Tamly Scholamshe Fund 94200 UNH-F Gins Transfer 0.60.0 0.60.0 ATA053 Rad Undergradusine Research Fund 64200 UNH-F Gins Transfer 0.60.0 0.60.0 ATA054 Bard and Marine Lills Fund 94200 UNH-F Gins Transfer 0.50.0 0.50.00 0.50.00 ATA054 Bards and Marine Lills Fund 94200 UNH-F Gins Transfer 0.50.0 1.50.00.0 1.50.00.0 ATA054 Bards and Marine Lills Fund 94200 UNH-F Gins Transfer 0.50.0 1.60.00.0 1.50.00.0 ATA054 Lalles Cherla for Mains St & Eng. 94200 UNH-F Gins Transfer 0.50.0 1.60.00.0 1.50.00.0 ATA075 Sameled F Indio framma Res 9420.0 UNH-F Gins Transfer	4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
41Ab67 61000 Internet Research Fund 94.00 0.00 0.00 41Ab67 61000 Schwarthe 54.000 Privale Ghas (0.15) 0.00 0.00 41Ab16 Tarengis Fundy Schwarthey Fund 54.000 Privale Ghas (0.15) 0.00 0.00 41Ab16 Tarengis Fundy Schwarthey Fund 54.000 Privale Ghas (0.15) 0.00 0.000 41Ab28 Rad Undergraduate Research Fund 54.000 Privale Ghas 0.00 0.000 0.000 41Ab26 Devid and Matoric Flis Fund 54.000 UnHF Ghis Transfer 10.00 2.00.00 34.0000 41Ab26 Devid and Matoric Flis Fund 54.000 UHHF Ghis Transfer 10.00 2.00.00 34.0000 41Ab27 Beyenbald Fund In Internet Face 54.000 UHHF Ghis Transfer 10.00 (0.00.00 34.0000 41Ab28 Devide Ghas Transfer 10.00 (0.00.00 34.0000 34.0000 41Ab29 Devide Ghas Transfer 10.00 (0.00.00 34.0000 34.0000 34.0000	4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
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4TC006 John C Rouman Classical Lectur 540200 UNHF Gifts Transfer 1,000.00 0.00 0.00	4TC001	-	540200	UNHF Gifts Transfer	0.00	100.00	100.00
			540200	UNHF Gifts Transfer		0.00	0.00
4TC008 Dey Family Fund 540200 UNHF Gifts Transfer 5,000.00 2,700.00 2,700.00							
	4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	2,700.00	2,700.00

2011

2012

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activi
A05FGIFT	- UNHF Gifts and Contributions					
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	770.00	600.00	610.0
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.0
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	1,000.0
4TC015 4TC020	Leland Fund for Performing Art Timothy Rogers Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 3,000.00	0.00 0.00	0.0 0.0
4TC020	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TC021	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.0
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	5,752.66	1,861.35	2,001.8
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(102.54)	0.00	0.0
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	1,924.70	654.50	654.5
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.0
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	5,325.32	2,200.00	4,983.0
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	535.00	535.0
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	1,500.00	0.00	0.0
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	423.28	423.2
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	(865.82)	0.00	0.0
4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	50,375.00	0.00	0.0
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	10,075.00	0.00	0.0
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	6,500.00	6,500.0
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	600.00	700.00	700.0
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,080.00	2,165.00	2,215.0
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,000.00	12,500.00	12,500.0
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	0.0
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer UNHF Gifts Transfer	860.00 0.00	4,900.00 0.00	4,900.0
4TC051 4TC052	Music Initiatives Fund Daniel Heartz '50 Endowed Fund	540200 540200	UNHF Gifts Transfer	5,000.00	15,000.00	5,000.0 15,000.0
4TC052	Mary Petrella '57 Schol-English Lit	540200	UNHF Gifts Transfer	0.00	0.00	15,000.0
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,280.00	8,080.00	8,480.0
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,960.09	28,023.36	28,023.3
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.0
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	26,899.67	26,899.6
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	140.00	140.0
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.0
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.0
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,075.00	875.00	875.0
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	70,087.92	70,487.9
4TD012	James Leitzel Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.0
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TD014	National Prime Users End Schol	540000	Private Gifts	0.00	(78.74)	0.0
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	(161.54)	0.00	(78.7
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	10,069.40	9,920.06	9,920.0
4TD016	Woodward Endowment (CEPS)	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	2,550.00	1,250.00	1,250.0
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.0
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	200,000.00	100,000.00	100,000.0
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	11,198.11	1,350.00	1,350.
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	30,100.00	30,100.
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	6,900.00	5,000.00	5,400.
4TD031 4TD032	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	11,000.00	11,000.
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	540200 540200	UNHF Gifts Transfer	25,000.00 150.00	50,000.00 0.00	50,000. 0.
4TD034 4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.
1D035	CEPS Student Project Fund	540000	Private Gifts	0.00	0.00	0.
TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	13,000.00	17,500
1TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.
TD039	James D Morrison Early Career Award	540000	Private Gifts	(177.62)	(47.13)	(47.
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	20,741.35	9,934.98	134,934
1TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.
TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000
4TD041	Gregory Jansen '81 Field Studies Fn	540200	UNHF Gifts Transfer	0.00	24,000.00	40,000
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	100,239.85	100,239
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	0.00	101,343.46	101,343
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	20.48	0.00	0.
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	25,187.00	0.00	71,000.
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					<u> </u>
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	57,701.87	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	20,013.45	20,013.45	20,013.45
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	112.50	410.00	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	860.00	860.00
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 112.50	1,266.65 410.00	1,266.65 410.00
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	1,266.67	1,266.67
4TE012	UNH Hospitality InitiativesFund	540000	Private Gifts	112.50	410.00	410.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,000.00	1,266.69	1,266.69
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Gifts Transfer	0.00	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 4TE024	Todd Huntington Crockett Scholarshp	540000 540200	Private Gifts UNHF Gifts Transfer	66.78 32,027.06	0.00 48,225.00	0.00 49,035.00
4TE024 4TF001	Todd Huntington Crockett Scholarshp Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	20,000.00	48,225.00	49,035.00
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	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	4,050.00	3,500.00	3,500.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	(81.18)	(81.18)
4TF020 4TF021	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 5,000.00	3,373.92 5,000.00	3,373.92 5,000.00
4TF021	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	60,000.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	(27,358.64)	0.00	27,147.30
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	100.00	2,150.00	2,150.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	(1,043.37)	(258.79)	(258.79)
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	24,810.00	24,744.00	24,744.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(55.57)	(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	150.00	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 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	6,000.00 5,000.00	11,000.00 5,000.00	11,000.00 5,000.00
4TG025 4TG026	David Ellsworth Davis NH Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,100.00	5,100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	926.62
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	1,570.00	2,495.00	2,995.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	4,100.00	100.00	100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	6,000.00	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 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	540200 540000	UNHF Gifts Transfer Private Gifts	40,000.00 (365.56)	0.00 0.00	0.00 0.00
415002 4TS002	Bellevance Football Scholarshi	540000 540200	UNHF Gifts Transfer	40,500.00	0.00	0.00
4TS002 4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TS007	Dickson Scholarship & Spirit Award	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	250.00	6,115.00	6,115.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	1,250.00	450.00	450.00
4TS018	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

2011

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					Tour to Bate Adamy	
A05FGIFT -	- UNHF Gifts and Contributions					
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	4,000.00	0.00	0.00
4TS031 4TS032	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 2,000.00	0.00 0.00	0.00 2,000.00
4TS032 4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	500.00	25.00	2,000.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	550.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	550.00	450.00	450.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,100.00	1,100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	2,550.00	2,550.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	12,500.00	10,000.00	12,500.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	850.00	1,100.00	1,100.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts UNHF Gifts Transfer	0.00	(141.67)	(141.67)
4TS043 4TS044	UNH Ski Team Endowment Robert Trouville '59 Athletic Schol	540200 540200	UNHF Gifts Transfer	0.00 5,775.00	76,216.60 10,840.00	76,216.60 10,840.00
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	50.00	5,234.00	10,234.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	10,000.00	60,100.00	60,100.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	750.00	100.00	200.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	8,500.00	8,500.00	8,500.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(34.51)	(34.51)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,000.00	5,837.50	5,837.50
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	2,850.00	2,300.00	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 4TS055	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,600.00 5,000.00	35,775.00 5,000.00	35,775.00 5,000.00
4TS055	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	350.00	25,540.00	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	10,000.00	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 NonMand Tran In-Endow & Similar	3,000.00	0.00	0.00
4TS063 4TU001	Jim & Julie Hatch Basketball Schol. Tad Ackman & Robin Gorsky Schl	8I1021 540200	UNHF Gifts Transfer	24,980.00 200.00	0.00 150.00	0.00 150.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	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	12,500.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	7,370.00	2,024.57	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	5,400.00	5,400.00
4TU017 4TU018	Rydin Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00	20,000.00	20,000.00
4TU018 4TU018	UNH Rollinsford Area Scholarship UNH Rollinsford Area Scholarship	540000	UNHF Gifts Transfer	(6.60) 20,078.46	(1,331.91) 166,644.48	(1,331.91) 166,644.48
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	5,000.00	12,000.00	12,000.00
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 4TU039	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	10,000.00 0.00	10,000.00
4TU039 4TU040	Carol & Richard Trombly Scholarship	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 17,000.00	0.00 17,000.00
		540200	UNHF Gifts Transfer	0.00	38,209.39	38,209.39
4TU041	Alice Freeman Reed Scholarship Fund			0.00		
4TU041 4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	54.89	167,982.55	167,982.55

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

A10FSPPT - VNHF Support from UNH4DG070UNH Foundation/Fundraising811009NonMand Tran In-Int Desig Fnds1,809,142.853,669,515.53 <th></th> <th></th> <th></th> <th></th> <th>2012 Year To Date Activity</th> <th>2011 Year To Date Activity</th> <th>Final Activity</th>					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
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Attick Ass & Linon Cuty Activity Monte Cuty Trends 1:0000 1:00000 Attick Korg Marca Socie Scalabash Size Cuty Height Cuty Socie Scalabash Size Cuty Height Cuty Socie Scalabash Size Cuty Socie Scalabash <t< th=""><th></th><th></th><th>540200</th><th>UNHF Gifts Transfer</th><th>0.00</th><th>50.000.00</th><th>50,000.00</th></t<>			540200	UNHF Gifts Transfer	0.00	50.000.00	50,000.00
41048 Env Duron Fuels Solvanity (m. 1000) 94000 UNIF Gin Turuler 5.000 1.0000 41049 Date Finis Solvanity Fuel 5.000 0.00 0.00 41049 Date Solvanity Fuel 5.000 0.00 0.00 0.00 41049 Date Solvanity Fuel 5.000 0.00 0.00 0.00 0.00 41000 Date Solvanity Fuel Solvanity F		•					5,000.00
4T046 Benter Alleks Schwarp Fund 5000 UNFT GR Tender 5000 6000 4T056 Data & Schwarp Bendening 5000 UNFT GR Tender 5000 600 4T056 Data & Schwarp Bendening 5000 UNFT GR Tender 5000 600 4T056 Data & Schwarp Bendening 5000 UNFT GR Tender 5000 600 4T056 Data & Schwarp Bendening 5000 UNFT GR Tender Schwarp Bendening 600 600 4T056 Data & Schwarp Bendening 5000 UNFT GR Tender 5000 600 4T056 Data & Tender Schwarp Bendening 5000 UNFT GR Tender 3,000 600 4T056 Data & Tender Schwarp Bendening 5000 UNFT GR Tender 3,000 600 4T056 Data & Tender Schwarp Bendening 5000 UNFT GR Tender 3,000 600 600 4T056 Data & Tender Schwarp Bendening 5000 UNFT GR Tender 3,000 600 600 600 600 600 600 600 600 600				UNHF Gifts Transfer			11,000.00
Phol & An Stevent Point St(20) Util F Gill Transfer S.0.0 0.02 PLUS Dog A der Samma Finktoning SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have Fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark Intervent SL(20) Util F Gill Transfer 3.0.0 0.00 PLUS have fage A very Statemark	4TU047 B	lake Family Scholarship Fund	540200	UNHF Gifts Transfer	5,250.00	0.00	2,000.00
Libol Use (Jobs Scare) BADD Use (Job Scare) 20.00 Dist Libol Jack Parks Family Schwarthy Fund 54020 User Game Tearster 0.00 0.00 THOS Group Object Andy Schwarthy Fund 54020 User Game Tearster 0.00 0.00 THOS Group Object Andy Schwarthy Fund 54020 User Game Tearster 0.00 0.00 THOS And Schwarthy Schwarthy Fund 54020 User Game Tearster 0.00 0.00 THOS And Schwarthy Schwarthy Schwarthy 54020 User Game Tearster 0.00 0.00 THOS And Schwarthy Schwarthy Schwarthy 54020 User Game Tearster 0.00 0.00 THOS And Schwarthy Schwarthy Schwarthy Schwarthy 54020 User Game Tearster 0.00 0.00 THOS And And Libor Tearster 0.00 0.00 0.00 0.00 0.00 THOS And And Libor Tearster 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TU048 S	teelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	20.00	5,000.00	5,000.00
4T025 In American Page & Any Section Private 54220 UNIT for Transfer 0.00 0.00 4T025 In American Security Societaming Fund 54200 UNIT for Transfer 0.00 0.00 4T025 In American Security Societaming Fund 54200 UNIT for Transfer 0.00 0.00 4T025 In American Security Societaming 54200 UNIT for Transfer 0.00 0.00 4T025 In American Security Societaming 54200 UNIT for Transfer 0.00 0.00 4T025 In American Security Societaming 54200 UNIT for Transfer 0.00 0.00 4T025 Decourt American Security Societaming 54200 UNIT for Transfer 0.00 0.00 4T025 Decourt American Security Societaming Fund 54200 UNIT for Transfer 0.00 0.00 4T025 Decourt American Security Societaming Fund 54200 UNIT for Transfer 0.00 0.00 4T026 Outer (Transfer) Stocietaming Fund 54200 UNIT for Transfer 0.00 0.00 4T026	4TU049 P	aul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
HDDS Corr Date Date <thdate< th=""> Date Date <thd< td=""><td>4TU050 D</td><td>oug & Stella Scamman Scholarship</td><td>540200</td><td>UNHF Gifts Transfer</td><td>20,000.00</td><td>0.00</td><td>5,000.00</td></thd<></thdate<>	4TU050 D	oug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	5,000.00
LIUDD Gay Brance '01 Security Discursion Section UNIF Crist Transfer 3.000 0.00 LIUDA Lame D. Lame Family Schulturing GLIZDO UNIF Crist Transfer 5.1000 0.00 LIUDA Lame D. Lame Family Schulturing GLIZDO UNIF Crist Transfer 0.00 0.00 LIUDA A States TME Family Schulturing GLIZDO UNIF Crist Transfer 3.000 0.00 LIUDA A States TME Family Schulturing GLIZDO UNIF Crist Transfer 3.000 0.00 LIUDA Manual Anni Laba TS Schulturing GLIZDO UNIF Crist Transfer 3.000 0.00 LIUDA LIUDA Schulturing GLIZDO UNIF Crist Transfer 3.000 0.00 LIUDA LIUDA Schulturing GLIZDO UNIF Crist Transfer 3.000 0.000 LIUDA Manual Anni Laba TS Schulturing GLIZDO UNIF Crist Transfer 3.000 0.000 LIUDA Manual Anni Laba TS Schulturing GLIZDO UNIF Grist Transfer 3.000 0.000 1.0000 1.0000 0.000	4TU051 Ja	ames Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
41/016 Adv D. Dulle Fam/ Sociedarby 54/00 Person Ges 0.00 0.00 41/015 Adv D. Dulle Fam/ Sociedarby Fund 54/200 UHF Gits Transfer 0.00 0.00 41/015 Adv D. Schwitzsky Fund 54/200 UHF Gits Transfer 0.00 0.00 41/015 Data Schwitzsky Fund 54/200 UHF Gits Transfer 0.00 0.00 41/015 Data Schwitzsky Fund 54/200 UHF Gits Transfer 0.00 0.00 41/016 Data Schwitzsky Fund 54/000 Prote Gits 64/000 0.00 0.00 41/016 Data Schwitzsky Fund 54/000 Prote Gits 64/000 0.00 0.00 41/016 Transfer 0.00 0.00 0.00 0.00 0.00 41/016 Transfer 0.00	4TU052 T	he Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
41056 bittle 54020 UNEF Crit Transfer 5.100 0.00 41056 h. Simma DML Family Schlamming 54200 UNEF Crit Transfer 3.00 0.00 41045 h. Simma DML Family Schlamming 54200 UNEF Crit Transfer 3.00 0.00 41056 Duion Tamily Schlamming 54200 UNEF Crit Transfer 3.00 0.00 41056 Duion Tamily Schlamming 54200 UNEF Crit Transfer 3.00 0.00 41068 Duion Tamily Schlamming Fuel 54200 UNEF Crit Transfer 3.00 0.00 41060 Martin Schlamming Fuel 54200 UNEF Crit Transfer 3.00 0.00 41060 Martin Schlamming Fuel 54200 UNEF Crit Transfer 3.00 0.00 41060 Crit Schlamming Fuel 54200 UNEF Crit Transfer 3.00 0.00 41060 Crit Schlamming Fuel 54200 UNEF Crit Transfer 3.00 0.00 41066 K. McKinnen Schlambing Fuel 54200 UNEF Crit Transfer 3.00 0.00 <	4TU053 G	Bay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	0.00	12,500.00
41005 Tuz Zas Fam's Schlassing Funi 54200 UMF Gin's Transfer 0.00 0.00 41005 Allossine Mon, Fam's Schlassing Fund 54200 UMF Gin's Transfer 0.00 0.00 41005 Disort An Ladi 75 Schlassing 54000 Private Gins 0.00 0.00 41005 Disort An Ladi 75 Schlassing 54000 Private Gins 0.00 0.00 41006 Martin A. Isking 75 Schlassing Fund 54000 UMF Gin's Transfer 0.00 0.00 41000 Martin R. Stehten Schlassing Fund 54000 Private Gins 6,00.00 0.00 41000 Martin R. Stehten Schlassing Fund 54000 Private Gins 6,00.00 0.00 41000 Martin R. Stehten Schlassing Fund 54000 UMF Gin's Transfer 0.00 0.00 41000 Martin Ris Martin R	4TU054 Jo	ohn D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(23.12)
41005 Holff Cali, Traineter 3,75.00 0.00 11005 Holff Wandshifty Schleining 54020 UNHF Cali, Traineter 0.00 0.00 11005 Bookin Anul, AS 75 Schleining 54020 UNHF Cali, Traineter 0.00 0.00 11005 Decosin Anul, AS 75 Schleining 54020 UNHF Cali, Traineter 5,00,00 0.00 11005 Montal, Cali, AS Schleining 54020 UNHF Cali, Traineter 5,00,00 0.00 11006 Kraja, Schleining, Schleining 54020 UNHF Cali, Traineter 5,00,00 0.00 11006 Kraja, Schleining, Schleining 54020 UNHF Cali, Traineter 0.00 0.00 11006 Kraja, Schleining, Schleining 54020 UNHF Cali, Traineter 0.00 0.00 11006 Kraja, Kraja, Schleining 54020 UNHF Cali, Traineter 0.00 0.00 11006 Kraja, Kraj		-		UNHF Gifts Transfer			5,281.02
ATUGES Hubbine Wandbacking Schulerking 55020 UNIF Gibs Transfer 5.00 0.00 ATUGES Decimal Ann Latar 78 Schulerking 55020 Nice Gibs 0.00 0.00 ATUGES Decimal Ann Latar 78 Schulerking 550200 Nice Gibs 0.00 0.00 ATUGES Decimal Ann Latar 78 Schulerking Fund 540200 UNIF Gibs Transfer 0.00 0.00 ATUGES Schuler Michael Schulerking Fund 540200 UNIF Gibs Transfer 0.00 0.00 ATUGES Schuler Michael Schulerking Fund 540200 UNIF Gibs Transfer 2.642.3 0.00 ATUGES Cheng Unitaria 540200 UNIF Gibs Transfer 0.00 0.00 ATUGES Cheng Unitaria 560200 UNIF Gibs Transfer 0.00 0.00 ATUGES Michael Bing Macual Schulerking 560200 UNIF Gibs Transfer 0.00 0.00 ATUGES Michael Bing Macual Schulerking 560200 UNIF Gibs Transfer 0.00 0.00 ATUGES Michael Bing Macual Schulerking 56000 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25,000.00</td>							25,000.00
41058 Dupont Family Schedaming 54220 UNIF Gills Transfer 0.00 0.00 41059 Deborn Ano. Lad 73 Schedaming 64000 Process Gills 0.00 0.00 41059 Deborn Ano. Lad 73 Schedaming 64000 Process Gills 0.00 0.00 41059 Median Marting Schedaming Fund 64200 UNIF Gills Transfer 6.000 0.00 41050 Vergins E Smill Schedaming Fund 64200 UNIF Gills Transfer 0.00 0.00 41055 Vergins E Smill Schedaming Fund 64200 UNIF Gills Transfer 0.00 0.00 41055 Vergins E Smill Schedaming Fund 64200 UNIF Gills Transfer 0.00 0.00 41056 K Michael Risk Maronal Schedaming 64200 UNIF Gills Transfer 0.00 0.00 41056 Michael Risk Maronal Schedaming 64200 UNIF Gills Transfer 0.00 0.00 41057 Michael Risk Maronal Schedaming 64200 UNIF Gills Transfer 0.00 0.00 41058 Michael Risk Maronal Schedaming 64200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>5,000.00</td></td<>							5,000.00
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4TU078 Dr. Filson H Glanz Scholarship-CEPS 540200 UNHF Gifts Transfer 50,000.00 0.00 4TU079 MBA Class of 1987 Scholarship Fund 540200 UNHF Gifts Transfer 10,000.00 0.00 4T0076 MEAC Class of 1987 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX008 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 785.00 750.00 4TX016 Koglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX021 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX022 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX025 Steggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX022 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4T022 <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		, , , , , , , , , , , , , , , , , , , ,					0.00
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4TX001 Heckel Ext Educator Fellowship 54020 UNHF Gifts Transfer 0.00 0.00 4TX006 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 785.00 750.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 3.549.00 5,108.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX02 Sings NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX02 Sings NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX02 Sings NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX02 Sings NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX02 Sings NH Land & Water Educati		•					0.00
4TX006 Tom Fairchild 4-H Dairy Fund 540200 UNHF Gifts Transfer 785.00 750.00 4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 3,549.00 5,082.00 4TX016 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX012 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX012 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX012 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX015 UNHF Gifts and Contributions 7,958,903.44 8,789.906.03 9.81 4DG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3.4 4DG070 UNHF Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (9,000.00) (0.00 4DG070		•					0.00
4TX009 Ruth Kimball 4-H Endowed Fund 540200 UNHF Gifts Transfer 3,549.00 5,108.00 4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Carroll T Stoddard Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX012 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4DG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Finds (8,000.00) (0,000.00) (0,000.00)		•					800.00
4TX015 Skoglund Endowed 4-H Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TX016 Carnoll T Stoddard Fund 540200 UNHF Gifts Transfer 100.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX012 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 ****Total A03FGIFT - UNHF Gifts and Contributions 7,958,903.44 8,789,906.03 9,4 ****Total A03FGIFT - UNHF Support from UNH 7,958,903.44 8,789,906.03 9,4 4D6070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3,4 4D6070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (9,000.00) (10,000.00) (2 4DG670 UNH Foundation/Fundraising 801005 NonMand Tran Out-Int Desig Fnds (9,000.00) (10,000.00) (2 4DG670 UNH Foundation/Fundraising 551100 NonHand Tran Out-RCM Alloc Cent Adm 0.00							5,303.00
4TX016 Caroll T Stoddard Fund 540200 UNHF Gifts Transfer 100.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 540200 UNHF Gifts Transfer 0.00 0.00 4TX02 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 ***Total A05FGIFT - UNHF Gifts and Contributions 540200 UNHF Gifts Transfer 0.00 0.00 A10FSPT - UNHF Support from UNH 7,958,903.44 8,789,906.03 9,80 4DG070 UNH Foundation/Fundraising 811005 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3,40 4DG070 UNH Foundation/Fundraising 811005 NonMand Tran In-RCM Alloc Cent Admn 1,768,266.75 0.00 0 4DG070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (6,000.00) 0.00 0.00 4DG070 UNH Foundation/Fundraising 801055 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 0.00 4DG070 UNHF Sundation/Fundraising 551100 Other Investment Income 0							0.00
4TX017 Caswell-Research, Teaching, Outreac 54020 UNHF Gifts Transfer 0.00 0.00 4TX022 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 ***Total A05FGIFT - UNHF Sitport from UNH 7,958,903.44 8,789,906.03 9,10 A10FSPPT - UNHF Support from UNH 405070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3,64 4D6070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds (9,000.00) (10,000.00) (2 4D6070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (9,000.00) (0,00 (2 4D6170 UNHF Internally Designated 801099 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 (2 4D6370 UNHF Fintersting 801055 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 (2 4D6370 UNHF Foundraising 801055 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 (2 (2 (2 (3,639,60) </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		-					0.00
4TX022 Briggs NH Land & Water Education Fn 540200 UNHF Gifts Transfer 0.00 0.00 ****Total A05FGIFT - UNHF Gifts and Contributions ****Total A05FGIFT - UNHF Support from UNH 8,789,906.03 9,4 A10FSPPT - UNHF Support from UNH ****Total A05FGIFT - UNHF Support from UNH 1,809,142.85 3,669,515.53 3,6 ADG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3,6 4DG070 UNH Foundation/Fundraising 801009 NonMand Tran In-RCM Alloc Cent Admn 1,768,266.75 0.00							25,000.00
***Total A05FGIFT - UNHF Support from UNH 7,958,903.44 8,789,906.03 9,4 A10FSPPT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3,4 ADG070 UNH Foundation/Fundraising 811055 NonMand Tran In-RCM Alloc Cent Admn 1,768,266.75 0.00 ADG070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (9,000.00) (10,000.00) (2 ADG170 UNHF Internally Designated 801009 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 4DG670 UNHF Support from UNH 801055 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 4DG670 UNHF Internally Designated 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 4150FX5 UNHF Investment income 3,563,409.60 3,659,515.53 3,4 426070 UNH Foundation/Fundraising 551100 Other Investment Income 0.00 0.00 4D6070 UNHF Foundation/Fundraising 551300 Other Interest Income 13,159.70 0.00 4D6070 UNHF Foundation/Fundraising		_					0.00
A10FSPPT - UNHF Support from UNH 4DG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3,4 4DG070 UNH Foundation/Fundraising 811055 NonMand Tran In-RCM Alloc Cent Admn 1,768,266.75 0.00 4 4DG070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (9,000.00) (10,000.00) (2 4DG170 UNHF Internally Designated 801009 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 - ***Total A10FSPPT - UNHF Support from UNH 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 - ****Total A10FSPT - UNHF Support from UNH 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 - ****Total A10FSPT - UNHF Support from UNH 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 - 4D6070 UNH Foundation/Fundraising 551100 Other Investment Income 0.00 0.00 - 4D6070 UNH Foundation/Fundraising 551310 Trust Investment Income 0.00 18,292.45 - 4D6070 UNH Foundation/F			340200				9,890,164.70
4DG070 UNH Foundation/Fundraising 811009 NonMand Tran In-Int Desig Fnds 1,809,142.85 3,669,515.53 3,6 4DG070 UNH Foundation/Fundraising 811055 NonMand Tran In-RCM Alloc Cent Admn 1,768,266.75 0.00 0 4DG070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (9,000.00) (10,000.00) (2 4DG070 UNHF Internally Designated 801009 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 0.00 4DG670 UNHF Internally Designated 801055 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 0.00 4DG670 UNHF Internally Designated 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 0.00 ****Total A10FSPPT - UNHF Support from UNH 3,563,409.60 3,659,515.53 3,40 4DG070 UNH Foundation/Fundraising 551100 Other Investment Income 0.00 0.00 40 4DG070 UNH Foundation/Fundraising 551300 Other Investment Income 0.00 18,292.45 406070 0.01					7,350,305.44	0,709,900.03	9,090,104.70
4DG070 UNH Foundation/Fundraising 81055 NonMand Tran In-RCM Alloc Cent Admn 1,768,266.75 0.00 4DG070 UNH Foundation/Fundraising 801009 NonMand Tran Out-Int Desig Fnds (9,000.00) (10,000.00) (2 4DG170 UNHF Internally Designated 801009 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 0.00 4DG670 UNHF Internally Designated 801055 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 0.00 4DG670 UNHF Support from UNH 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 0.00 ****Total A10FSPPT - UNHF Support from UNH 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 <							
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4DG170 UNHF Internally Designated 801009 NonMand Tran Out-Int Desig Fnds (5,000.00) 0.00 4DG62N BUDGET ONLY Other ID UNHF 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 ****Total A10FSPPT - UNHF Support from UNH A15FINVS - UNHF Investment income 4DG070 UNH Foundation/Fundraising 551100 Other Investment Income 0.00 0.00 4DG070 UNH Foundation/Fundraising 551100 Other Investment Income 0.00 0.00 4DG070 UNH Foundation/Fundraising 551300 Other Investment Income 0.00 0.00 4DG070 UNH Foundation/Fundraising 551300 Other Investment Income 0.00 0.00 4DG070 UNH Foundation/Fundraising 55130 Trust Investment Income 0.00 18,292.45 4DG070 UNH Foundation/Fundraising 570300 Miscellaneous Sources 4,102.00 3,125.00 4DG170 UNHF Internally Designated 551300 Other Interest Income 4,279.60 21,759.80 4DG170 UNHF Internally Designated 551310 Trust Investment Income 0.00 608		•					0.00
4DGGEN BUDGET ONLY Other ID UNHF 801055 NonMand Tran Out-RCM Alloc Cent Adm 0.00 0.00 ***Total A10FSPPT - UNHF Support from UNH 3,563,409.60 3,659,515.53 3,4 A15FINVS - UNHF Investment income 4DG070 UNH Foundation/Fundraising 551100 Other Investment Income 0.00 0.00 4DG070 UNH Foundation/Fundraising 551300 Other Interest Income 0.00 0.00 40000 40000 40000 40000 40000 40000 40000 40000 40000 400000 400000 400000 400000		_		-			(222,875.00)
***Total A10FSPPT - UNHF Support from UNH3,563,409.603,659,515.533,4A15FINVS - UNHF Investment incomeA15FINVS - UNHF Investment income				_			(2,500.00)
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4DG070UNH Foundation/Fundraising551100Other Investment Income0.000.004DG070UNH Foundation/Fundraising551300Other Interest Income13,159.700.004DG070UNH Foundation/Fundraising551310Trust Investment Income0.0018,292.454DG070UNH Foundation/Fundraising570300Miscellaneous Sources4,102.003,125.004DG170UNHF Internally Designated551310Trust Investment Income0.00608.514DG170UNHF Internally Designated551310Trust Investment Income0.00608.514DG170UNHF Internally Designated551310Trust Investment Income0.00608.514GG012UNHF Gift Holding551310Trust Investment Income0.000.00							
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4DG070UNH Foundation/Fundraising570300Miscellaneous Sources4,102.003,125.004DG170UNHF Internally Designated551300Other Interest Income4,279.6021,759.804DG170UNHF Internally Designated551310Trust Investment Income0.00608.514GG012UNHF Gift Holding551310Trust Investment Income0.000.00		_					0.00
4DG170 UNHF Internally Designated 551300 Other Interest Income 4,279.60 21,759.80 4DG170 UNHF Internally Designated 551310 Trust Investment Income 0.00 608.51 4GG012 UNHF Gift Holding 551310 Trust Investment Income 0.00 0.00		v					24,419.89
4DG170UNHF Internally Designated551310Trust Investment Income0.00608.514GG012UNHF Gift Holding551310Trust Investment Income0.000.00		ő					3,390.00
4GG012 UNHF Gift Holding 551310 Trust Investment Income 0.00 0.00		, ,			,	,	21,759.80
							608.51
4GG120New Business Building Gift Challeng551300Other Interest Income6,942.760.00		C C					0.00
							0.00
4GG120 New Business Building Gift Challeng 551310 Trust Investment Income 0.00 12,430.69							19,951.68
4MG010 Leo Corrigan Annuity 551300 Other Interest Income 0.00 575.84	4MG010 L	eo Corrigan Annuity	551300	Other Interest Income	0.00	575.84	839.94

(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
A15FINVS -	UNHF Investment income					
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	799.11	0.00	0.00
4MG012 4MG014	Robert & Ann Chase Annuity Kv Dey Unitrust	551300 551310	Other Interest Income	385.07 5,793.90	517.79	608.52
4MG014 4MG015	Dickie Family Unitrust	551300	Trust Investment Income Other Interest Income	677.67	9,234.04 654.47	12,685.26 774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	34.22	47.30
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	31.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	14,084.76	13,546.23	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	111.27	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	797.27	927.33	1,096.85
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	3,279.48	3,241.38	3,962.14
4MG045 4MG045	Zottu Annuity Paul/Sylvia	551300 551310	Other Interest Income	0.00 213.19	157.13 0.00	229.65 0.00
4MG045 4MG046	Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Elizabeth	551300	Trust Investment Income Other Interest Income	0.00	0.00	0.00
4MG040 4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	157.13	229.65
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	213.19	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	213.19	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	825.16	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	441.20	439.58	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	477.19	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	151.21	0.00	0.00
4MG053 4MG053	Thomas & Susan Crowther Gift Annuit Thomas & Susan Crowther Gift Annuit	551300 551310	Other Interest Income Trust Investment Income	0.00 172.57	129.46 0.00	188.67 0.00
4MG055	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	725.62	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	181.05	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	108.13	156.71
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	139.15	0.00	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	1,359.79 176.25	0.00 136.31	0.00 197.69
4MG063 4MG064	Daniel A Raizes Gift Annuity Edward J Flynn Gift Annuity (II)	551300 551300	Other Interest Income 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	1,084.43	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	201.46	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	226.57	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	153.97	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	667.43	667.43
4MG073 4MG073	John O. Everson Gift Annuity Fund John O. Everson Gift Annuity Fund	551300 551310	Other Interest Income Trust Investment Income	0.00 158.22	118.51 0.00	172.75 0.00
4MG073	Daniel A. Raizes Gift Annuity I	551300	Other Interest Income	0.00	108.43	157.30
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	140.44	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	381.34	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	119.48	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	13,837.37	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	0.00	134.34	194.52
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	171.93	0.00	0.00
4MG080 4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 156.14	116.62 0.00	170.08 0.00
4MG080 4MG081	Robert E. Herriott Gift Annuity	551310	Other Interest Income	0.00	2,073.73	3,011.96
4MG081 4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	2,706.34	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00	1,080.71	1,575.02
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	1,440.84	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	106.11	154.40
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	140.11	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	1,464.95	2,132.72

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A15FINVS -	- UNHF Investment income					
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	1,940.09	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	617.73	899.30
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	818.04	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	1,108.14	1,613.23
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	1,467.40	0.00	0.00
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	1,507.42	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	508.94	0.00	0.00
4MG090 4MG090	Helen L Bruni Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 257.77	213.13 0.00	305.97 0.00
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	551310	Other Interest Income	0.00	101.42	146.66
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	132.73	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	291.49	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	141.22	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	437.91	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	173.57	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	186.82	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	604.55	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	1,879.79	2,739.79
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	2,553.95	0.00	0.00
4MG100 4MG100	Margo I Jones Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 245.88	178.97 0.00	261.47 0.00
4MG100	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	551310	Other Interest Income	0.00	4,003.45	5,833.17
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	5,431.06	4,003.45	0.00
4MG101	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	200.34	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	794.90	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	1,065.95	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	3,833.68	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	1,319.35	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	661.04	0.00	0.00
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	323.72	0.00	0.00
***Total A15	5FINVS - UNHF Investment income			105,548.81	120,523.36	158,662.70
A20FEINC	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,243,137.52	1,135,359.87	1,135,359.87
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	44,064.66	44,101.72	44,101.72
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,431.38	1,432.73	1,432.73
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GGFZZ ***Total A20	UNHF contributions to UNH DFEINC - UNHF Endowment income	550100	Endowment Income-UNHF	3,910,279.53 5,198,913.09	2,538,041.45 3,718,935.77	5,072,409.84 6,253,304.16
	- UNHF gain(loss) on Investments	550400		C 40 77	4 704 40	1 0 1 1 10
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	648.77	1,794.12 784.11	1,844.40
4MG004 4MG005	Ahti E Autio Pooled Income Fn Alexander Amell	552100 552100	Market Apprec on Investments Market Apprec on Investments	283.54 940.09	2,599.77	806.09 2,672.63
4MG005	Frank W. Brown	552100	Market Apprec on Investments	451.23	1,247.81	1,282.75
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	331.55	916.90	942.60
4MG007 4MG009	Barry Cohen	552100	Market Apprec on Investments	7,896.11	21,836.40	22,448.41
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(6.96)	5,860.45	6,708.80
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(365.38)	3,662.43	3,033.50
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	567.31	418.87	632.69
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	1,660.04	48,958.90	41,478.72
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(14,297.75)	20,615.74	28,333.63
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	60.49	6,118.69	5,196.93
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	251.44	288.02	417.60
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.41	424.18	428.13
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	810.19	810.19
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	2,454.37	123,911.26	107,706.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	6,881.82	6,040.04	6,380.40

(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					
4MG020 4MG023	Graesser, Carl F. Jr.	552100 552100	Market Apprec on Investments	1,297.78	3,588.96 1,826.54	3,689.55 1,843.72
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	552100	Market Apprec on Investments Market Apprec on Investments	(55.26) 272.95	754.82	775.97
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(56.10)	5,821.97	4,953.16
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	705.13	637.23	828.12
4MG029	Philip E. Lord	552100	Market Apprec on Investments	535.23	1,480.14	1,521.63
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(72.42)	469.51	482.67
4MG034	William Machell Annuity	552100	Market Apprec on Investments	132.71	367.04	377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	2,592.26	7,168.81	7,369.74
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(125.74) 201.10	931.46 556.16	957.56
4MG038 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	552100 552100	Market Apprec on Investments Market Apprec on Investments	1,446.10	3,999.11	571.75 4,111.19
4MG040	Philip J Stack Unitrust	552100	Market Apprec on Investments	(793.17)	4,365.13	891.09
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	3,988.88	23,177.89	23,177.89
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	556.52	1,539.05	1,582.19
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	426.38	1,179.13	1,212.17
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	207.14	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	207.15	1,821.73	1,838.08
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	207.15	1,821.73	1,838.08
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	719.65	7,491.97	7,559.63
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	8.20	3,861.95	3,321.28 369.87
4MG050 4MG051	John E Garnsey Unitrust Joyce Hiller Annuity Account	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	262.43 422.18	334.52 4,300.40	4,339.21
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	135.32	1,354.38	1,366.60
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	161.79	1,506.50	1,520.05
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	633.37	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	(9,345.41)	1,524.90	1,539.40
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	120.65	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	152.56	421.90	433.74
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	305.14	843.82	867.46
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,195.61	12,294.19	12,405.18
4MG063 4MG064	Daniel A Raizes Gift Annuity	552100 552100	Market Apprec on Investments	154.54 0.00	1,595.84	1,610.26
4MG064 4MG065	Edward J Flynn Gift Annuity (II) Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments Market Apprec on Investments	0.00	2,450.31 4,635.75	2,450.31 4,635.75
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	966.49	9,735.07	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	179.56	1,808.55	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	193.76	2,004.46	2,021.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	133.50	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	148.82	1,378.53	1,390.94
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	123.63	1,268.99	1,280.45
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	356.60	3,333.64	3,363.65
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	97.31	1,121.57	1,131.73
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	12,074.09	125,602.95	126,737.34
4MG079 4MG080	Daniel A. Raizes Gift Annuity III Peter & Cynthia Baute Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	147.19 147.73	1,575.93 1,355.76	1,590.18 1,367.95
4MG080 4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	2,423.46	24,233.46	24,452.04
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	1,351.15	12,575.03	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	128.75	1,237.02	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	1,793.87	17,069.12	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	756.30	7,197.68	7,262.49
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	1,356.48	12,911.85	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	1,388.53	13,290.78	13,410.49
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	456.60	3,494.91	3,532.77
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	190.04	2,526.76	2,549.73
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	125.27	1,178.15	1,189.60
4MG092 4MG093	Helen B Bruni Gift Annuity II	552100 552100	Market Apprec on Investments	226.67 127.83	2,794.19	2,819.55 1 302 73
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	401.54	1,289.96 3,965.43	1,302.73 4,004.47
4MG094 4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	401.34	1,497.38	1,511.62
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	163.92	1,690.80	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	149.12	412.37	423.92
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	613.90	5,079.24	5,126.63
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	2,554.63	21,714.87	21,919.34
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	249.98	2,063.94	2,083.19
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	5,420.40	46,257.65	46,693.77
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	200.53	1,702.93	1,718.96

(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					
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	746.23	3,804.65	3,867.02
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	1,158.17	3,901.82	3,977.13
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	3,673.51	0.00	53.81
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	8,612.64	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	7,789.98	0.00	0.00
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	3,910.78	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 4QA001	UNH Parents Assoc Quasi Endow UNH Parents Assoc Quasi Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(153.14) (7,150.89)	10,818.51 (1,939.43)	13,049.12 (2,431.58)
4QA001 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	The William L. Dunfey Endow	552100	Market Apprec on Investments	4,925.62	57,941.34	71,818.94
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(48,466.91)	(10,387.11)	(16,300.84)
4QC002 4QC002	John Hatch Fellowship Fund John Hatch Fellowship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (37.22)	0.00 2,629.73	0.00 3,171.94
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,738.22)	(471.43)	(591.06)
4QC002	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	J. S. Elliott Alumni Center	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(225.92)	15,960.03	19,250.74
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(10,549.37)	(2,861.14)	(3,587.19)
4QG003 4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00 10,543.14	0.00 12,716.96
4QG003 4QG003	Helen Thompson Heath Endowment Helen Thompson Heath Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(149.24) (6,968.87)	(1,890.06)	(2,369.68)
4QG003	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(612.43)	43,265.36	52,185.99
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(28,597.83)	(7,756.16)	(9,724.36)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	(210.53)	14,871.92	17,938.26
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(9,830.13)	(2,666.08)	(3,342.62)
4QG006	UNH Foundation Unrestricted Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(314.63)	22,227.43	26,810.36
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(14,692.03)	(3,984.70)	(4,995.85)
4QS001 4QS001	Friends of UNH Hockey Endowmnt Friends of UNH Hockey Endowmnt	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (435.31)	0.00 30,738.17	0.00 37,082.74
4QS001 4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(435.31) (20,327.28)	(5,509.25)	(6,912.05)
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(1,026.39)	72,509.10	87,459.31
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(47,927.55)	(12,998.66)	(16,297.20)
4QU002	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(72.85)	5,146.95	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(3,402.07)	(922.69)	(1,156.83)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,889.22	0.00	1,307.07
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,879.64)	0.00	(2,218.75)
4QZ001 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 6,615.96	0.00 7,980.07
4QZ001 4QZ001	Milton Bloomfield Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(93.64) (4,373.07)	(1,186.04)	(1,487.01)
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	(4,373.07)	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	(178.44)	12,507.38	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(8,332.22)	(2,234.42)	(2,833.27)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	111.31	28,817.08	34,970.41
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(19,966.16)	(5,166.02)	(6,773.16)
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(177.36)	21,395.10	26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(14,608.95)	(3,770.50)	(4,963.56)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004 4TA004	Class of 1948 50th Endowment Class of 1948 50th Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(93.80) (9,639.32)	14,297.14 (2,555.27)	17,299.48 (3,244.50)
4TA004 4TA005	Class of 1940 South Endowment Class of 1960 Scholarship Fund	552200	Market Appreciation on Investments	(9,039.32)	(2,355.27)	(3,244.50)
		5021		0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					
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	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(794.74)	59,561.38	71,843.18
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(39,418.05)	(10,670.91)	(13,387.23)
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market 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 University Community Scholars	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(165.79) (10,463.81)	15,712.00 (2,807.96)	18,970.12 (3,548.80)
4TA010 4TA011	Class of 49 Reunion Endowment	552200	Market Appreciation on Investments	(10,403.01)	(2,807.90)	(3,548.80)
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)
4TA011 4TA012	Gerald & Jane Ellsworth Fund	552200	Market Appreciation on Investments	(20,232.02)	(5,465.67)	(0,879.71)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Appreciation 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)
4TA012	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Appreciation investments	512.15	10,738.07	12,890.53
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,574.60)	(1,871.49)	(2,346.40)
4TA014	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	720.00	4,156.45	5,331.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,125.03)	(745.12)	(1,378.52)
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	109.58	8,663.83	10,564.38
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(6,130.00)	(1,533.74)	(2,002.56)
4TA016	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	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(7,063.25)	498,987.81	601,871.14
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(329,824.30)	(89,453.24)	(112,152.89)
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(76.48)	5,402.88	6,516.87
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(3,571.23)	(968.57)	(1,214.36)
4TA020	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	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	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(128.24)	11,601.96	14,016.95
4TA022	Marvin A Levins 54 Schlrshp	552200 5521	Realized Gain & Loss on Investment	(7,748.49)	(2,075.99)	(2,618.72)
4TA023	Ingeborg Lock Endowed Scholars	5521 552100	Market Appreciation on Investments	0.00	0.00 5 274 73	0.00
4TA023 4TA023	Ingeborg Lock Endowed Scholars	552100 552200	Market Apprec on Investments	63.37 (3.651.83)	5,274.73	6,407.97 (1,207.66)
4TA023 4TA024	Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,651.83) 0.00	(937.83) 0.00	(1,207.66) 0.00
4TA024 4TA024	Robert & Bertha Laplante Schol	552100	Market Appreciation on Investments	(75.93)	5,364.87	6,471.02
4TA024 4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(75.93) (3,546.11)	(961.76)	(1,205.81)
4TA024 4TA025	Edmund G. Miller Endowed Fund	552200	Market Appreciation on Investments	(3,540.11)	0.00	(1,205.81)
4TA025 4TA025	Edmund G. Miller Endowed Fund	552100	Market Appreciation on Investments	(92.08)	6,504.75	7,845.93
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(4,299.55)	(1,166.10)	(1,462.01)
4TA025	Ruth Taber Morrell Scholarship	552200	Market Appreciation on Investments	(4,239.33)	0.00	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)
4TA020	Edmund Miller Scholarship Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Appreciation 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
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4TA024	Robert & Bertha Laplante Schol
4TA024	Robert & Bertha Laplante Schol
4TA024	Robert & Bertha Laplante Schol
4TA025	Edmund G. Miller Endowed Fund
4TA025	Edmund G. Miller Endowed Fund
4TA025	Edmund G. Miller Endowed Fund
4TA026	Ruth Taber Morrell Scholarship
4TA026	Ruth Taber Morrell Scholarship
4TA026	Ruth Taber Morrell Scholarship
4TA027	Edmund Miller Scholarship Fund
4TA027	Edmund Miller Scholarship Fund
4TA027	Edmund Miller Scholarship Fund
4TA028	Samuels Fund for Diversity
4TA028	Samuels Fund for Diversity

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments				······	
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(2,897.70)	(785.90)	(985.33)
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(40.29)	15,969.59	19,353.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,878.35)	(2,847.32)	(3,633.55)
4TA030	Next Horizon Faculty Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(104.00)	7,347.14	8,862.00
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(4,856.36)	(1,317.12)	(1,651.35)
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031 4TA031	Next Horizon Learning Tools Next Horizon Learning Tools	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(88.13) (4,115.16)	6,225.79 (1,116.09)	7,509.45 (1,399.31)
4TA031 4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	(4,113.10)	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 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(12,221.65) 0.00	(3,314.69) 0.00	(4,155.83) 0.00
4TA035 4TA035	Ralph & Aline Parker Endowment	552100	Market Appreciation 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)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(44.81)	3,165.94	3,818.70
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(2,092.64)	(567.56)	(711.58)
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(193.46)	13,667.13	16,485.08
4TA038 4TA039	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(9,033.79) 0.00	(2,450.10) 0.00	(3,071.84) 0.00
4TA039 4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Appreciation on Investments	(2,107.19)	148,864.35	179,557.81
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(98,397.35)	(26,686.82)	(33,458.87)
4TA040	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(4,556.80)	321,918.27	388,292.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(212,783.70)	(57,710.09)	(72,354.60)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(82.39)	5,819.63	7,019.54
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,846.69)	(1,043.28)	(1,308.02)
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042 4TA042	Donald James Wilcox Fund Donald James Wilcox Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(81.57) (3,808.82)	5,762.32 (1,033.01)	6,950.41 (1,295.14)
4TA042	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(68.43)	4,834.36	5,831.13
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(3,195.45)	(866.65)	(1,086.57)
4TA044	Endow for Internatl Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	56.94	13,022.06	15,692.75
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(8,807.19)	(2,322.06)	(2,911.31)
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(323.26)	22,662.23	27,422.22
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(15,094.77)	(4,042.50)	(5,132.80)
4TA046 4TA046	Michael Berry Scholarship Fund Michael Berry Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (160.45)	0.00 11,334.83	0.00 13,671.90
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,492.17)	(2,031.99)	(2,547.63)
4TA047	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(1,535.37)	108,466.76	130,830.87
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(71,695.08)	(19,444.77)	(24,379.07)
4TA048	Gullotti Mba Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(119.81)	8,464.53	10,209.78
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,594.94)	(1,517.43)	(1,902.49)
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(13.49)	4,188.40	5,051.98
4TA049 4TA051	Karen Harrower Undergrad Rsrch Robert & Linda Spear Schlrship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,860.52) 0.00	(750.85) 0.00	(941.39) 0.00
4TA051 4TA051	Robert & Linda Spear Schirship	552100	Market Appreciation on Investments	462.69	6,684.73	8,337.11
4TA051	Robert & Linda Spear Schirship	552200	Realized Gain & Loss on Investment	(5,386.51)	(1,151.75)	(1,635.11)
4TA052	William Sanderson Jr Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(56.46)	3,989.35	4,811.89
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(2,636.91)	(715.17)	(896.65)

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-FACE Tang, Forly Stratuph Func 65700 Mail Approx to Numerical (# 471) (# 458) (# 577 fill 67540 Tang, Forly Stratuph Func 5200 Read Active Anter Stratu 0.00	A30FGNLS	- UNHF gain(loss) on Investments					
-FACE Tang, Forly Stratuph Func 65700 Mail Approx to Numerical (# 471) (# 458) (# 577 fill 67540 Tang, Forly Stratuph Func 5200 Read Active Anter Stratu 0.00	4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
41004 Jacobs Lace Art Scienti Scienti Scienti Scientific Art Science Art Art Science Art	4TA053	Tracy Family Scholarship Fund		Market Apprec on Investments	(58.77)	4,151.65	5,007.66
4106 Assepti Acou Lines A local Ma Schol 52/101 Morea / Erge can investments (16.67) (15.67) (25.8157) 41035 Davie Carge Marrans Schwarp 52/10 Morea / Agrescant or al Investments 0.00 0.00 0.00 41035 Theorie on Journal Schwarp 52/10 Morea / Agrescant or al Investments 0.00 0.00 0.00 41036 Theorie on Journal Schwarp 52/10 Morea / Agrescant or al Investments 0.00 0.00 0.00 41036 Theorie Marcans Theor 52/10 Morea / Agrescant or al Investments 0.00 0.00 0.00 41037 Galaxes Theorem 52/10 Morea / Agrescant or Investments 0.00 0.00 0.00 41038 Descrit Cherin theor Frynkryge 52/10 Morea / Agrescant or Investments 0.00 0.00 0.00 41038 Descrit Cherin theor Frynkryge 52/10 Morea / Agrescant or Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,744.18)	(744.26)	(933.13)
47.456 Jesper Zou, Likes Ale Sold 65200 Mond Agencian Investigation of Inspatients 0.03 0.03 47.456 Doal Ling Mercard Soldship 65210 Mond Agencian Investigation of Inspatients 0.04 0.02 47.456 Doal Ling Mercard Soldship 65210 Mond Agencian Investigation of Inspatients 0.04 0.05 47.456 1002 Investig Mercard Soldship 652100 Mond Agencian Investigation of Inspatients 0.033 0.043 0.033 0.043 0.033 0.043 0.033 0.043 0.033 0.043 0.033 0.043 0.033 0.043 0.033 0.043 0.033 0.043 0.033 0.043 0.033<		Joseph Zock Liberal Arts Schol		Market Appreciation on Investments			
41A66 Devis Ong Meneral Bolivanity 6021 Market Absreaction on Investment 0.00 0.00 41A66 Devis Ong Meneral Bolivanity 65200 Reak Answer Investment 0.01 0.00 41A66 Devis Ong Meneral Bolivanity 65200 Reak Answer Investment 0.01 0.00 0.00 41A60 Tito Ong Meneral Bolivanity 65200 Reak Answer Investment 0.01 0.00 0.00 41A60 Tito Ong Meneral Bolivanity 65210 Market Answer Investment 0.1276.01 0.1276.01 0.00 0.00 41A60 Tito Ong Meneral Bolivanity 65210 Market Answer Investment 0.1276.01 0.00 0.00 41A60 Paul For Chair In Investments 0.00 0.00 0.00 0.00 41A60 Paul For Chair In Investments 0.00 0.00 0.00 0.00 0.00 41A60 Paul For Chair In Investments 0.00 0.00 0.00 0.00 0.00 0.00 41A60 Paul For Chair In Investments 0.00 0.00 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
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47060 Galance Extores Scalaship 551 Mater Appreciation of heatments 0.03 0.03 410607 Galance Extores Scalaship 0.0220 Mater Appreciation of heatments 0.03 0.03 410607 Galance Extores Scalaship 0.0220 Mater Appreciation of heatments 0.03 0.03 41008 Paul Ed Obtin in De Psychology 5510 Mater Appreciation of heatments 0.03 0.03 41008 Paul Ed Obtin in De Psychology 5510 Mater Appreciation of heatments 0.03 0.04 0.03 41008 Paul Endose Chain Spece Scance 3021 Mater Appreciation of heatments 0.03 0.04 0.03 0.04 0.05 41008 Paul Endose Chain Spece Scance 3021 Mater Appreciation of heatments 0.03 0.03 0.03 41008 Nameta School Internation Scance Scance 3021 Mater Appreciation of heatments 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 <td>4TA056</td> <td>1952 Internat'l Research Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(328.94)</td> <td>23,237.62</td> <td>28,028.84</td>	4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(328.94)	23,237.62	28,028.84
41/Abr Galants-Instanck Schutzer 50/10 Mainte Appec en Instantanti (10,71,71) (11,71,72) 417067 Galants-Instanck Schutzer 5220 Natise Appeciation investments (0,000) 0,00 0,00 417088 Paul Erd, Olimi Insee, Paystulkey 5521 Mainter Appeciation investments (0,000) 0,00 0,00 417088 Paul Erd Call in Dav Phystulkey 5521 Mainter Appeciation in Investments (0,000) 0,00	4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(15,359.75)	(4,165.79)	(5,222.90)
dFAMP Distance Enclosed Solucientino 5520 Metacle Gans Louis on Investments 0.00 0.00 0.00 4TABB Paul Ent Chain Note Preptotogy 5521 Mattel Appreciation on Investments 0.00 0.00 0.00 4TABB Paul Ent Chain Note Preptotogy 55210 Mattel Appreciation on Investments 0.00 0.00 0.00 4TABB Paul Ent Chain Note Preptotogy 55210 Mattel Appreciation on Investments 0.00 0.00 0.00 4TABB Paul Entreaces Source 55210 Mattel Appreciation on Investments 0.200 (12,17,13) 4TABB Paul Entreaces Source Near Source 55210 Mattel Appreciation nearments (12,07,03) (12,07,03) (12,07,03) (12,07,03) (12,07,03) (12,07,03) (12,07,03) (12,07,03) (12,02,03) (13,04,03) (13,04,03) (13,04,03) (13,04,03) (13,04,03) (13,04,03) (13,04,03) (13,04,03) (13,04,03) (14,04,03) (14,04,03) (13,04,03) (14,04,04,04,04) (13,04,03) (14,04,04,04,04,04,04,04,04,04,04,04,04,04		•		Market Appreciation on Investments			
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i HA00 Nazista: Schul, Inform, C Chrism S52200 Market Appero Investments (12.20.57) 12.212.53 i KA000 Nazista: Schul, Inform, C Chrism S52200 Realized ank Loss on Investments 0.00 0.00 0.00 i KA000 Tranger Fanity Schularship Fund S5210 Market Appero on Investments 0.01 0.000 0.00 i KA000 Tranger Fanity Schularship Fund S5210 Market Appero on Investments 0.01 0.000 0.00 i KA000 Cansery InstEF analiseSchommultes S5210 Market Appero on Investments 0.00 0.00 0.00 i KA000 Cansery InstEF analiseSchommultes S5210 Market Appero on Investments 0.00	4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(362,245.46)	(98,246.34)	(123,177.33)
4TA060 Headnack Schult In Menn of Christin 5520 Residual Gan & Loss on Investments (10.720.05) (2.07.44) (1.6.46.25) 4TA061 Terage Family Schultry Fund 5520 Market Appreciation on Investments 7.331 4.568.68 5.564.87 4TA062 Carsay Instit/Familes/Communities 55200 Market Appreciation on Investments 0.00 0.00 4TA062 Carsay Instit/Familes/Communities 552100 Market Appreciation on Investments (1.63.84) (1.62.80.72) (2.24.41.33) 4TA062 Carsay Instit/Familes/Communities 55210 Market Appreciation Investments (1.63.84) 6.271.83 6.371.83 4TA063 Rand Undergradualt Research Fand 55210 Market Appreciation on Investments (1.63.84) 6.271.83 6.371.83 4TA064 Darkad Appreciation on Investments (1.63.81) 6.271.83 6.371.83 4TA064 Darkad Appreciation on Investments (1.63.84) 6.06.00 0.00 4TA064 Darkad Appreciation on Investments (1.63.84) 6.376.87 6.376.87 4TA064 Darkad Appreciation on Inves	4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
110.001 Teragin Family Scholamib Fund 95:1 Market Approachion Investments 7.0 1.000 110.001 Teragin Family Scholamib Fund 95:200 Realerd Gain A Loss on Investments (0.21, 64) (0.20, 64) 110.002 Carsey InstRF amiliseACommunities 95:200 Market Approachion on Investments (0.41, 41, 312, 31) 978, 444, 46 (1.22, 44, 11, 30) 110.002 Carsey InstRF amiliseACommunities 95:200 Market Approachion on Investments (0.00) (0.00) 110.003 Realerd Gain A Loss on Investments (0.00) (12, 42, 41, 50) (12, 42, 41, 50) 110.003 Realerd Gain A Loss on Investments (0.00) (12, 42, 41, 50) (11, 16) 110.003 Realerd Gain A Loss on Investments (0.00) (10, 16) (11, 16) 110.004 DS2:00 Realerd Gain A Loss on Investments (0.00) (0.00) 110.004 DS2:00 Realerd Gain A Loss on Investments (0.00) (0.00) 110.004 DS2:00 Realerd Gain A Loss on Investments (0.00) (0.00) 110.0041 DS2:00 Realerd Ga	4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(229.57)	16,218.25	19,562.20
4TX60 Tergen Farry Schuleshie Fund 55210 Match Approx on Investments 7.9 51 4.956.68 / 0.20.8				Realized Gain & Loss on Investment		(2,907.44)	
dTA08 Ternagn Family Scholarship Fund 55200 Resider Gan A Loss on Investments (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.21 6.8) (0.22 4.11 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.22 4.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8) (0.21 5.8)							
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of YA020 Carsey instiff sentimets/Communities 952200 Related Gan & Loss on Investments 0.00 0.00 0.00 67A033 Rand Undergraduate Research Fund 55210 Materk Apprec on Investments 0.03 (2458) 3.0 (2478) 4.1 (2458) 3.0 (2478) 4.1 (2458) 3.0 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.1 (2478) 4.2 (2478) 4.1 (2478) 4.2 (248) 4.2 (248) 4.2 (248) 4.2 (248) 4.2 (248) 4.2 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>		-					
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4TA64 David and Marion Ellis Fund 52100 Market Apprecon Investments 52.63 2.79.76 3.422.84 4TA684 Robert G. Lellianc Mernorial Fund 55210 Market Apprecon Investments (2,031.59) (469.47) (658.67) 4TA685 Robert G. Lellianc Mernorial Fund 55210 Market Apprecon Investments (88.49) 5.686.89 (4724.33) 4TA686 Leizel Center for Math, Sci & Eng. 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA686 Leizel Center for Math, Sci & Eng. 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA686 Leizel Center for Math, Sci & Eng. 55210 Market Appreciation Investments 0.00 0.00 0.00 4TA676 Hanson Endowed Scholarship Fund 55210 Market Appreciation Investments 0.00	4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(3,589.89)	(947.63)	(1,188.10)
dTA04 David and Marion Ellis Fund 55220 Restinct Gains & Loss on Investments (2,03159) (499,47) (655,07) dTA055 Robert G. LeBlanc Memorial Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 dTA065 Robert G. LeBlanc Memorial Fund 552200 Realized Gain & Loss on Investments (3,795,71) (11,811,2) (1,284,33) dTA066 Leizel Center for Math, Sci & Eng. 55210 Market Appreciation on Investments (4,463,88) 315,526,74 380,313,42 dTA066 Leizel Center for Math, Sci & Eng. 55210 Market Appreciation on Investments (4,44,450) 228,011,28 343,438,25 dTA067 Hanson Endowed Scholarship Fund 55210 Market Appreciation on Investments (4,04,459) 228,011,28 344,488,28 dTA068 UNIN Parents Assoc Endow Scho 5521 Market Appreciation on Investments 0.00 0.00 0.00 dTA068 UNIN Parents Assoc Endow Scho 5521 Market Appreciation on Investments 0.00 0.00 0.00 dTA069 Heath Srumblend' Scholarship Fund	4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055 Robert G. LeBlanc Memorial Fund 5521 Market Appreciation on Investments 0.00 0.00 4TA056 Robert G. LeBlanc Memorial Fund 55210 Market Appreciation on Investments (84.94) 5.895.89 6.897.8.71 4TA056 Leitzel Centrof rof Mah, Sci & Eng. 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TA056 Leitzel Centrof rof Mah, Sci & Eng. 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TA066 Leitzel Centrof rof Mah, Sci & Eng. 55210 Market Appreciation on Investments (206.444.80) (56.507.60) (70.879.21) 4TA067 Hanson Endowed Scholarship Fund 55210 Market Appreciation on Investments (0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 552100 Market Appreciation on Investments 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 552100 Market Appreciation on I		David and Marion Ellis Fund				2,793.76	3,422.84
4TA065 Rabert G. LeBianc Memorial Fund 552100 Market Appreciation Investments (68.49) (5,695.89) (6,776.67) 4TA065 Robert G. LeBianc Memorial Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA066 Leitzel Center for Math, Sci & Eng. 55210 Market Appreciation on Investments (4,48.38) 315,266.74 330,313,42 4TA066 Leitzel Center for Math, Sci & Eng. 55210 Market Appreciation on Investments (4,06.38) (56,07.67) (7,67.87) 4TA067 Hanson Endowed Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA069 Heath Srumbiend' Scholarship Fund 55210 Market Apprec						. ,	, ,
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4TA088 UNH Parents Assoc Endow Scho 552100 Market Apprec on Investments (1,084.93) 76,646.53 92,449.82 4TA088 UNH Parents Assoc Endow Scho 55200 Realized Gain & Loss on Investments (0,0,0,0) (1,7,227.13) 4TA069 Heath 'Grumblenot' Scholarship Fund 552100 Market Appreciation on Investments (50,05) 4,426.34 5,348.62 4TA069 Heath 'Grumblenot' Scholarship Fund 552100 Market Appreciation on Investments (2,957.69) (793.00) (1,000.85) 4TA070 Hills Memorial Science Scholarship 55210 Market Appreciation on Investments (918.22) 64.868.93 78,243.87 4TA070 Hills Memorial Science Scholarship 55210 Market Appreciation on Investments (918.22) 64.868.93 78,243.87 4TA071 Jackson Endowed Scholarship Fund 55210 Market Appreciation on Investments (918.22) (11.629.01) (14.579.99) 4TA071 Jackson Endowed Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA072 Beyersdof Fund for Internat' Rarc	4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(189,052.95)	(51,273.96)	(64,285.24)
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4TA072Beyersdorf Fund for Internat'l Rsrc552200Realized Gain & Loss on Investment(5,869.25)(1,212.72)(1,832.01)4TA073'85&'86 Leadership Scholarship End5521Market Appreciation on Investments0.000.000.004TA073'85&'86 Leadership Scholarship End552100Market Apprec on Investments(46.84)3,308.773,990.984TA073'85&'86 Leadership Scholarship End552200Realized Gain & Loss on Investments(2,187.05)(593.16)(743.68)4TA074Ann W Hart Schol-Internat'l Study5521Market Appreciation on Investments0.000.000.004TA074Ann W Hart Schol-Internat'l Study552100Market Appreciation on Investments(65.48)4,625.155,578.774TA074Ann W Hart Schol-Internat'l Study552200Realized Gain & Loss on Investments(3,057.16)(829.15)(1,039.55)4TA074Ann W Hart Schol-Internat'l Study552100Market Appreciation on Investments(3,057.16)(829.15)(1,039.55)4TA075Danielle M Thompson Memorial Fund55210Market Appreciation on Investments0.000.000.004TA075Danielle M Thompson Memorial Fund55210Market Appreciation on Investments0.000.000.004TA075Danielle M Thompson Memorial Fund55210Market Appreciation on Investments0.000.000.004TA075Danielle M Thompson Memorial Fund552100Market Appreciation on Investments0.48.523,432.084,138.82<		-					
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4TA075 Danielle M Thompson Memorial Fund 552200 Realized Gain & Loss on Investment (2,265.65) (614.48) (770.41)	4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	
4TA076Atkinson-Woodbury Family Scholarshi5521Market Appreciation on Investments0.000.000.00					, ,		
	4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(39.36)	6,557.84	7,933.09
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(4,388.88)	(1,165.08)	(1,490.76)
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(194.82)	13,763.90	16,601.79
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(9,097.76)	(2,467.45)	(3,093.58)
4TA078 4TA078	Class of 1959 Fund for Excellence Class of 1959 Fund for Excellence	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 499.42	0.00 9,778.33	0.00 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
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 4TA082	The Hamel Scholars Program Fund for African Development	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(496,263.93) 0.00	(119,889.63) 0.00	(154,453.04) 0.00
4TA082 4TA082	Fund for African Development	552100	Market Appreciation on Investments	(54.85)	3,873.99	4,672.74
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(2,560.65)	(694.49)	(870.72)
4TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	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 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(8,617.78) 2,675.35	(1,423.11) 0.00	(2,871.30) 2,617.46
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(4,732.43)	0.00	(1,526.26)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	5,416.43	0.00	1,820.34
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(9,581.13)	0.00	(3,090.02)
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(82.74)	5,845.19	7,050.38
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(3,863.60)	(1,047.86)	(1,313.77)
4TB002 4TB002	Callahan Family Scholarship	5521 552100	Market Appreciation on Investments	0.00 (166.09)	0.00 11,733.92	0.00 14,153.26
4TB002 4TB002	Callahan Family Scholarship Callahan Family Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(7,755.96)	(2,103.53)	(2,637.32)
4TB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(63.26)	4,468.46	5,389.78
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,953.59)	(801.06)	(1,004.33)
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(148.21)	10,469.83	12,628.55
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(6,920.42)	(1,876.92)	(2,353.21)
4TB005 4TB005	Grange-Webster Scholarship Grange-Webster Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (184.32)	0.00 13,021.82	0.00 15,706.71
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(8,607.25)	(2,334.41)	(2,926.79)
4TB006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(249.39)	23,209.68	28,165.71
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(16,050.61)	(4,142.87)	(5,305.64)
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(24,185.88)	1,708,628.87	2,060,920.89
4TB007 4TB008	Sustainable Living Fund Hubbard Bros Chair in Biology	552200 5521	Realized Gain & Loss on Investment	(1,129,380.96) 0.00	(306,304.87) 0.00	(384,032.77) 0.00
4TB008 4TB008	Hubbard Bros Chair in Biology Hubbard Bros Chair in Biology	552100	Market Appreciation on Investments Market Apprec on Investments	(5,216.60)	368,530.22	0.00 444,515.27
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(243,593.57)	(66,066.19)	(82,831.14)
4TB009	Oliver Hubbard Biology Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(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 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,332.89) 0.00	(361.50) 0.00	(453.23) 0.00
4TB011 4TB011	Herbert C. "dinty" Moore Fund	552100	Market Appreciation on Investments	(51.66)	3,650.11	4,402.71
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(2,412.67)	(654.35)	(820.40)
4TB012	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	98.40	4,756.86	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(3,269.48)	(847.12)	(1,076.84)
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(960.16)	67,830.88	81,816.53
4TB013 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(44,835.31) 0.00	(12,160.00) 0.00	(15,245.72) 0.00
4TB014 4TB014	Herbert Soule Scholarship Fund Herbert Soule Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	(43.21)	3,053.22	0.00 3,682.74
4TB014 4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(43.21) (2,018.14)	(547.35)	(686.24)
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments	550400		(400.05)	22 024 72	40 004 50
4TB015 4TB015	Jack and Pat Weeks Fund Jack and Pat Weeks Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(480.35) (22,430.40)	33,934.73 (6,083.46)	40,931.53 (7,627.20)
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	97.53	406.09	469.63
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(212.65)	(55.24)	(69.26)
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(157.58)	17,771.58	21,452.72
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(11,856.60)	(3,176.86)	(3,998.95)
4TB018 4TB018	Keener Family Scholarship Keener Family Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (59.77)	0.00 4,221.67	0.00 5,092.10
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(2,790.46)	(756.82)	(948.86)
4TB019	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(80.86)	5,711.53	6,889.16
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(3,775.25)	(1,023.90)	(1,283.73)
4TB020	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(224.26)	15,843.37	19,110.02
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(10,472.26)	(2,840.23)	(3,560.97)
4TB021 4TB021	College Woods Scholarship Fund College Woods Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (74.17)	0.00 5,239.70	0.00 6,320.04
4TB021 4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,463.37)	(939.32)	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(261.92)	18,502.84	22,317.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(12,230.13)	(3,316.99)	(4,158.71)
4TB023	Edith & Allen Neff Forestry Schlrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(61.12)	4,312.06	5,203.43
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(2,853.47)	(772.63)	(970.29)
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	1,917.77	61,374.02	75,398.85
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	552200 5521	Realized Gain & Loss on Investment	(45,407.37) 0.00	(10,769.42) 0.00	(14,457.71) 0.00
4TB025 4TB025	Thompson Forestry Scholarship	552100	Market Appreciation on Investments Market Apprec on Investments	(51.05)	3,606.40	4,349.98
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(2,383.78)	(646.52)	(810.58)
4TB026	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	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	174.50	6,033.67	7,509.33
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(4,677.83)	(1,092.21)	(1,516.72)
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028 4TB028	Charles E. Warren Memorial Fund Charles E. Warren Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(54.64) (2,551.74)	3,860.50 (692.07)	4,656.48 (867.69)
4TB028 4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	(2,331.74)	(092.07)	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Appreciation investments	(61.77)	4,363.67	5,263.39
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(2,884.32)	(782.27)	(980.78)
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	2,196.87	9,042.77	12,014.62
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,881.67)	(1,386.46)	(2,541.36)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(51.19)	3,616.00	4,361.57
4TB031 4TB032	Lawrence K Smith Natural Res Schol	552200 552100	Realized Gain & Loss on Investment	(2,390.13) 9,427.69	(648.24) 0.00	(812.74)
4TB032 4TB032	Gladys Brooks Scholarship Fund Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	9,427.69 (9,631.62)	0.00	0.00 0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	4,713.84	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(4,815.81)	0.00	0.00
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(612.99)	43,672.04	52,678.63
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(28,875.82)	(7,829.06)	(9,818.72)
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	205.00	853.61	987.15
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(467.59)	(116.12)	(145.58)
4TC003	Jessie Potter Beck Fund Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003 4TC003	Jessie Potter Beck Fund Jessie Potter Beck Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(51.92) (2,424.21)	3,667.57 (657.48)	4,423.76 (824.32)
4TC003 4TC005	Class of 58 Endowed Music Fnd	552200	Market Appreciation on Investments	(2,424.21)	(657.48) 0.00	(824.32)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Appreciation on investments	(75.98)	10,550.58	12,725.94
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(7,068.27)	(1,891.40)	(2,371.36)
4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(333.94)	23,591.00	28,455.09
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(15,593.34)	(4,229.14)	(5,302.33)
4TC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(20.82)	1,470.93	1,774.22
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(972.27)	(263.69)	(330.61)
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	234.04	16,502.35	20,028.22
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(11,564.96)	(2,937.39)	(3,768.77)
4TC009 4TC009	Zelma Dorson Endow Fund Zelma Dorson Endow Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (1,236.41)	0.00 87,347.27	0.00 105,356.89
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(57,735.38)	(15,658.69)	(19,632.24)
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(146.69)	14,667.50	17,719.29
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,808.12)	(2,624.77)	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(31.91)	2,253.93	2,718.67
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(1,489.82)	(404.06)	(506.60)
4TC012 4TC012	John T Holden Memorial Fund John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00 8 024 77	0.00
4TC012 4TC012	John T Holden Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(40.92) (5,430.69)	8,034.77 (1,421.86)	9,724.72 (1,814.52)
4TC012	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	(0,400.00)	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 4TC016	Lubow Memorial Scholarship Lubow Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(23.33) (1,089.48)	1,648.26 (295.48)	1,988.10 (370.46)
4TC010	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	(1,009.48)	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(408.69)	28,871.51	34,824.35
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(19,083.68)	(5,175.78)	(6,489.18)
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(57.93)	4,093.02	4,936.93
4TC018	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	0.00 162.28	0.00	0.00
4TC020 4TC020	Timothy Rogers Scholarship Timothy Rogers Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,918.13)	8,516.34 (1,526.72)	10,272.27 (1,914.14)
4TC020	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 4TC024	Mary H Blum End Lecture Series Mary H Blum End Lecture Series	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (96.43)	0.00 6,812.07	0.00 8,216.61
4TC024 4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(96.43) (4,502.69)	(1,221.20)	(1,531.09)
4TC025	Cleveland Howard Choral Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	172.94	2,367.26	2,866.05
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(1,778.24)	(418.29)	(543.93)
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	28.69	5,532.97	6,778.49
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(3,846.52)	(991.89)	(1,304.65)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(109.76)	7,754.75	9,353.65
4TC027	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 552100	Market Appreciation on Investments	0.00 53 75	0.00	0.00
4TC028 4TC028	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust Educatio	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	53.75 (11,827.31)	17,092.01 (3,052.85)	20,704.60 (3,975.96)
4TC028 4TC029	Endowed Fund for Holocaust Educatio	552200	Market Appreciation on Investments	(11,827.31) 0.00	(3,052.85)	(3,975.96) 0.00
4TC029	Endowed Fund for Holocaust	552100	Market Appreciation on Investments	(59.35)	4,192.55	5,056.98
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(2,771.22)	(751.60)	(942.32)
4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(83.15)	5,876.60	7,087.89

(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					
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(3,883.19)	(1,053.18)	(1,320.43)
4TC030 4TC031	Michael Kelly Journalism Scholarshi	552200	Market Appreciation on Investments	(3,883.19)	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(43.69)	4,933.57	5,935.36
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(3,265.38)	(873.49)	(1,109.57)
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(53.81)	3,801.04	4,584.76
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(2,512.44)	(681.41)	(854.33)
4TC033	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(172.27)	10,371.33	12,522.62
4TC033 4TC034	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(6,846.46) 0.00	(1,856.63) 0.00	(2,328.82) 0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Appreciation on Investments	4,612.51	3,890.06	4,692.13
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(7,339.82)	(697.37)	(874.33)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(51.78)	3,657.93	4,412.14
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(2,417.84)	(655.75)	(822.16)
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	645.99	2,382.40	2,760.15
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(1,380.18)	(328.45)	(411.79)
4TC037	Dawkins Prize in Creative Writing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC037 4TC037	Dawkins Prize in Creative Writing Dawkins Prize in Creative Writing	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(69.79) (3,258.76)	4,930.14 (883.82)	5,946.66 (1,108.10)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Market Appreciation on Investments	(3,238.76)	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Appreciation 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	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(4,811.70)	(1,250.51)	(1,633.46)
4TC041	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(51.52)	3,639.82	4,390.29
4TC041 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,405.87) 0.00	(652.51) 0.00	(818.09) 0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Appreciation 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	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(1,755.81)	(476.20)	(597.04)
4TC046	Dr Samuel Hughes '68 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(724.85)	51,208.57	61,766.96
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(33,848.19) 0.00	(9,180.13) 0.00	(11,509.68)
4TC047 4TC047	Carney Resrch-Literacy & Childr Lit	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(63.41)	9,662.95	0.00 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	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(2,636.05)	(652.64)	(880.14)
4TC051	Music Initiatives Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	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 Daniel Heartz '50 Endowed Fund	5521 552100	Market Appreciation on Investments	0.00 667.66	0.00 4,152.15	0.00 5,211.63
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,566.93)	4,152.15 (450.52)	(1,041.30)
4TC052 4TC053	Mary Petrella '57 Schol-English Lit	552200	Market Appreciation on Investments	(3,300.93)	(450.52)	(1,041.30)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Appreciation 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	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,200.25)	(107.06)	(962.20)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	471.38	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(481.58)	0.00	0.00

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
						That Activity
	- UNHF gain(loss) on Investments	5504		0.00	0.00	0.00
4TD002 4TD002	Clarence & Helen Grant Schol Clarence & Helen Grant Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,093.66	0.00 11,453.95	0.00 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)
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	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(471.02)	33,275.51	40,136.39
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(21,994.67)	(5,965.28)	(7,479.03)
4TD009 4TD009	Getchell, Edward + Alice Schol Getchell, Edward + Alice Schol	5521 552100	Market Appreciation on Investments	0.00	0.00 2,409.06	0.00 2,905.77
4TD009 4TD009	Getchell, Edward + Alice Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(34.10) (1,592.35)	(431.87)	(541.46)
4TD000	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(293.16)	20,710.21	24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(13,689.17)	(3,712.71)	(4,654.84)
4TD011	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	3,310.70	30,765.34	38,652.30
4TD011	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 4TD013	Ming/Chen Student Support Ming/Chen Student Support	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(93.40) (4,361.16)	6,597.94 (1,182.81)	7,958.34 (1,482.96)
4TD013	National Prime Users End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(62.50)	4,415.11	5,325.44
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(2,918.33)	(791.49)	(992.34)
4TD015	John Smith 50 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	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 4TD017	Zocchi, John Endowment Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00 27,097.48	0.00 32,684.54
4TD017 4TD017	Zocchi, John Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(383.56) (17,911.07)	(4,857.75)	(6,090.45)
4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(227.60)	16,079.39	19,394.71
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(10,628.27)	(2,882.54)	(3,614.02)
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(284.60)	20,105.78	24,251.27
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(13,289.65)	(3,604.35)	(4,518.99)
4TD020	Morrison Chemistry Dissertation End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(82.02)	5,823.15	7,017.91
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(3,830.20)	(1,038.81)	(1,302.41)
4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(14.34) (4,034.18)	5,922.91 (1,061.28)	7,187.60 (1,368.13)
4TD021 4TD022	Craig West Undergraduate Prof. Dev.	552200	Market Appreciation on Investments	(4,034.18)	(1,001.28)	(1,366.13)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Appreciation on Investments	(80.84)	5,711.46	6,889.08
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(3,775.21)	(1,023.89)	(1,283.72)
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(53.66)	3,790.60	4,572.15
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(2,505.53)	(679.54)	(851.97)
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(51.11)	3,610.43	4,354.84
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,386.44)	(647.24)	(811.48)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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

ADVICE-UNIT gladest on investment 0.788 Control Concel Social Sociality 5000 Marcin Registration Sociality 1930 Marcin Registration Marcin M					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
ATTEG Name Over 38 Production 6520 Reside data face in hearmer (#147 83) (#147 83) Offere Engener 0.5 Brocken 5210 Need Apers on hearmer (\$, 91.3) (\$, 91.3) (\$, 91.3) Offere Engener 0.5 Brocken 5210 Need Apers on hearmer (\$, 91.3) (\$, 91.3) (\$, 91.3) (\$, 91.3) Offere Engener 0.5 Brocken 5210 Need Apers on hearmer (\$, 91.3) (\$, 91.3	A30FGNLS	- UNHF gain(loss) on Investments					
ATTEG Name Over 38 Production 6520 Reside data face in hearmer (#147 83) (#147 83) Offere Engener 0.5 Brocken 5210 Need Apers on hearmer (\$, 91.3) (\$, 91.3) (\$, 91.3) Offere Engener 0.5 Brocken 5210 Need Apers on hearmer (\$, 91.3) (\$, 91.3) (\$, 91.3) (\$, 91.3) Offere Engener 0.5 Brocken 5210 Need Apers on hearmer (\$, 91.3) (\$, 91.3	4TD025	Norman Grover '35 End, Scholarship	552100	Market Apprec on Investments	67 68	8 341 99	10 153 34
ChOC Week Carreer of Schwards 62/010 Mark Carreer in treatment (5) (5) (5) (7) (2) (7) (7) (2) (7) CHOC Mark Carreer of Schwards 62/01 Mark Carreer of Schwards 0.00 0.00 0.00 CHOC Mark Carreer of Schwards 62/01 Mark Carreer of Schwards 0.00 0.00 0.00 CHOC Mark Carreer of Schwards 62/01 Mark Carreer of Schwards 0.00 0.00 0.00 0.00 CHOC Mark Carreer of Schwards Mark Agenesian on Interments 0.00							
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41027 Hencore L Mercelli Sciencerspin 511 Minist Ageneration investments 0.00 0.00 10027 Honcore L Mercelli Sciencerspin 5220 Minist Ageneration investments 0.00 (0.00.01) 10027 Honling Frain (Frain Colle Sciencerspin 5220 Minist Ageneration investments 0.00 (0.00.01) 10028 Minist Ageneration investments 0.00 (0.00.01) (0.00.01) 10029 Minist Ageneration investments 0.00 (0.00.01) (0.00.01) 10020 Minist Agenes in Investments 0.00 (0.00.01) (0.00.01) (0.00.01) 10020 Hinist Inferior Sciencer (Frain Investments) 0.00 (0.00.01) (0.00.01) (0.00.01) 10020 Hinist Inferior Sciencer (Frain Investments) 0.00 (0.00.01)	4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(3,161.30)	262,273.07	316,616.42
41027 Instance Lorent Schwarts Schwarts 725.77 7.02.74 4.0000 70000 Prelings Senary Fund Schwarts 50.00 7.0000 6.00 6.00 47000 Prelings Senary Fund Schwarts 50.00 7.0000 6.00 6.00 47000 Prelings Senary Fund Schwarts 50.00 6.000 6.00 6.00 47000 Prelings Senary Fund Schwarts 50.00 6.000 6.000 6.000 47000 Preling Long Fund Schwarts 50.00 Fund Schwarts 6.000 6.000 6.000 6.0000		o o 1			· · · · · · · · · · · · · · · · · · ·	. ,	
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HTDD: HTDD: <th< td=""><td>4TD029</td><td>Philip L Hall Endowed Fund</td><td>5521</td><td>Market Appreciation on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
41000 Chewishy Undergant Sevences Felow 521 Market Apprecision on Investments 366.86 6.013.21 7.410.40 41000 Chewishy Undergant Sevences Felow 552.00 Natistat Apprecision on Investments 0.00 0.00 0.00 41000 Laketine Fersity Guickate Lactureent 552.00 Market Apprecision on Investments 0.00 0.00 0.00 41000 Laketine Fersity Guickate Lactureent 552.00 Market Apprecision on Investments 0.00 0.00 0.00 0.00 0.00 410007 Hannel Construction Damp Schwarth 552.00 Market Apprecision on Investments 0.00 <t< td=""><td>4TD029</td><td>Philip L Hall Endowed Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>(44.42)</td><td>3,137.64</td><td>3,784.58</td></t<>	4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(44.42)	3,137.64	3,784.58
4.0000 Cherniky Undargal Research Felow 552100 Market Appreson Investmenta 366.80 9.0132.8 7.15.8.4 4.0000 Cherniky Undargal Research Felow 5521 Market Appreson Investmenta (4.0.0.70) 1.03.8.4.5.9.5.3.5.8.5.7.2 4.0001 Labilitina Family Gaussian Exclusion 55210 Market Appreson Investmenta (1.0.2.8.6.2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(2,073.94)	(562.48)	(705.22)
4CD03 Clearing Vice-graph Chenson (Fellow 6522 Persider Quarks Loss on Investments 60.0 0.0 4CD05 Labitants Saway (Satasias Lationan) 62210 Market Appeads on Investments 62.00.0 0.00 4CD05 Labitants Saway (Satasias Lationan) 62210 Market Appeads on Investments 62.00.0 0.00 4CD05 Labitants Saway (Satasias Lationan) 62210 Market Appeads in Investments 62.00.0 0.000 4CD05 Hamite Constructo Grap, Schwane) 65210 Market Appeads in Investments 7.00.0.0 0.000 0.000 4CD05 Market Appeads Investments 1.00.0 0.00 0.000 0.000 4CD05 Market Appeads Investments 1.00.0 0.000 0.000 0.000 4CD05 Market Appeads Investments 1.00.0 0.000 0.000 0.000 4CD05 Market Appeads Investments 1.00.0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000							
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410034 Motael & Estenchetie 52100 Matter Agenco intrestments 611.31 22.01.81 22.50.82 410036 Karet Von Damm Meronici Scholarship 5520 Matter Agenco introstments 0.00 0.00 0.00 410036 Karet Von Damm Meronici Scholarship 55210 Matter Agenco introstments 0.00 0.00 410036 Karet Von Damm Meronici Scholarship 55210 Matter Agenco introstments 0.01 0.000 410036 CEPS Suburdt Project Fund 55210 Matter Agenco introstments 0.01 0.000 410036 CEPS Suburdt Project Fund 55220 Matter Agenco introstments 0.00 0.00 410037 Mattera Matter Agenco introstments 0.00 0.00 0.00 410038 Deothy Kinedge Menonia Fund 5521 Matter Agenco introstments 0.00 0.00 410038 Deothy Kinedge Menonia Fund 55210 Matter Agenco introstments 0.00 0.00 0.00 410038 Deothy Kinedge Menonia Fund 55210 Matter Agenco introstment 0.00 0.00 0.	4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(17,847.76)	(3,552.47)	(5,250.14)
4TD30 Michael S. Bischerhet S2200 Resizes (aan 8. Loss on Investments (1.779. 8) (30.00) (0.00) 4TD30 Karen Von Damm Mennosi Scholserhip S2410 Marker Approach no Investments (223. 50) (18.70. 00) (2.80. 50) (3.58.47) 4TD303 GEPS Studern Project Fund S2010 Marker Approach novestments 0.00 0.000 (3.58.47) 4TD304 GEPS Studern Project Fund S2000 Marker Approach novestments 0.00 0.000 0.000 4TD307 M Faves Munnet exture EndowsMath S210 Marker Approach no Investments (7.30. 8) (1.65.47) (4.65.84) 4TD307 M Faves Munnet exture EndowsMath S210 Marker Approach no Investments 0.00 0.00 0.00 4TD303 Barcher Marker Approach no Investments 0.00 0.00 0.00 0.00 4TD303 Jamee D Marines Endy Caser Avard S210 Marker Approach no Investments 0.00 0.00 0.00 0.00 4TD303 Jamee D Marines Endy Caser Avard S210 Marker Approach no Investments 0.00	4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4T005 Karen Von Baren Memoris Bridinating B521 Match Appreciation on Investments 0.00 0.00 4T005 Karen Von Baren Memoris Bridinating B5200 Realized Gain A Loss on Investments (10.348.67) 4T0054 Karen Von Baren Memoris Bridinating B5210 Market Appreciation on Investments 0.00 0.00 4T0054 CEPS Student Pringet Fund B5210 Market Appreciation on Investments 63114 8.7494 (11.50.68) 4T0054 CEPS Student Pringet Fund B5210 Market Appreciation on Investments 0.00 0.00 4T0054 Market Appreciation on Investments 0.00 0.00 0.00 4T0054 Market Appreciation on Investments 0.00 0.00 0.00 4T0053 Borthy Kittrings Memoria Fund 65210 Market Appreciation on Investments 0.00 0.00 0.00 4T0035 Borthy Kittrings Memoria Fund 65200 Market Appreciation on Investments 0.00 0.00 0.00 4T0035 Jarren SD Memoria Fund 65200 Market Appreciation Investments 0.00 0.00	4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	511.23	2,201.51	2,550.52
cH003 Kauer Von Damm Mennetil Schloriship 552100 Maske Appreciation on Investments (10,403,38) (12,836,30) (15,847,7) 4T0036 CEFS Studen Projec Fund 6221 Maske Appreciation on Investments 0.00 0.00 0.00 4T0036 CEFS Studen Projec Fund 6220 Maske Appreciation on Investments 0.00 0.00 0.00 4T0037 Maske Appreciation on Investments 0.00 0.00 0.00 0.00 4T0037 Maske Mannes Lecture EndowMath 652100 Matket Appreciation on Investments 0.00 0.00 0.00 0.00 4T0037 M Evans Munnos Lecture EndowMath 652100 Matket Apprecian Investments 0.00		Michael S. Blanchette		Realized Gain & Loss on Investment	, , ,	, ,	(380.46)
4T0036 Kasen Van Damo Mennial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.000 4T0036 CEPS Studen Projec Fund 55210 Market Apprecan Investments 0.01 0.000 0.000 4T0037 M Evans Munros Lecture EndowNath 55210 Market Apprecan Investments 0.00 0.000 0.000 4T0037 M Evans Munros Lecture EndowNath 55210 Market Apprecan Investments 0.00 0.000 0.000 4T0037 M Evans Munros Lecture EndowNath 55210 Market Apprecant Investments 0.00 0.000 0.000 4T0038 Dordny Kittregg Menoral Fund 55210 Market Apprecation on Investments 0.00 0.000 0.000 4T0038 Dordny Kittregg Menoral Fund 55210 Market Apprecation on Investments 0.00 0.000 0.000 4T0039 James D Morinson Early Career Avard 55210 Market Apprecation on Investments 0.00 0.00 0.00 4T0040 Mary Papatistows 50 Chem Fund 55210 Market Apprecation Investments 0.00 0.00 0.00		•					
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4T038 Dorahy Kitturdge Memorial Fund 552100 Market Apprec on investments 687.08 2.478.88 2.428.43 4T0030 James D Morison Early Careet Award 552100 Market Apprecation investments 0.00 0.00 0.00 4T0030 James D Morison Early Careet Award 552100 Market Apprecation investments 23.39.86 0.60.31.18 72.460.03 4T0040 Mary Papastarons 80 Chem Fund 552100 Market Apprecation investments 0.00 0.00 0.00 4T0040 Mary Papastarons 80 Chem Fund 55210 Market Apprecation investments 0.00 0.00 0.00 4T0040 Mary Papastarons 80 Chem Fund 55210 Market Apprecation investments 0.00 0.00 0.00 4T0041 Cale 78 & Bamis 79 89 Scholarshp 55210 Market Apprecation investments 0.00 0.012 1.016.11 4T0142 Greagory James 81 Field Studies Fr 55200 Realized Gain & Loss on Investments 0.00 1.024.22 0.038.11 1.245.20 0.00 1.542.43 4T0044 Greagory James 81 Field Studies Fr	4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(2,701.18)	(732.60)	(918.51)
4TD038 Doroffy Kittrege Memorial Fund 55220 Realized apinociation on Investments (1509.69) (332.00) (491.88) 4TD038 James D Morrison Early Career Award 5521 Market Appreciation on Investments 20.388.65 60.81.38 72.460.03 4TD038 James D Morrison Early Career Award 55210 Market Appreciation on Investments (441.91.79) (6.232.30) (141.413.39) 4TD040 Mary Papastavors 60 Chem Fund 55210 Market Apprecian Investments (54.83) 5.145.72 5.544.41 4TD040 Mary Papastavors 60 Chem Fund 55210 Realized Gain & Loss on Investments 0.00 0.000 0.000 4TD041 Cole 78 & Bemin 79.89 Scholarshp 55210 Market Apprecian Investments 3.08.79 (81.64.52) 7.191.28 4TD042 Gregory Jansen 78 Field Studies Fn 552100 Market Apprecian Investments 3.08.79 (81.64.52) 1.5,42.54 1.5,42.54 4TD042 Gregory Jansen 78 Field Studies Fn 552100 Market Apprecian Investments (71.83) 1.2,45.52 1.5,42.54 1.5,42.54 1.5,42.54 1.5,42	4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4T0039 James D Morrison Early Career Award 55210 Market Appreciation on Investments 0.00 0.00 4TD039 James D Morrison Early Career Award 55200 Realized Gain & Loss on Investments 20.338.86 60.813.18 72.460.03 4TD040 Mary Papastavros 80 Chen Fund 6521 Market Appreciation on Investments 0.00 0.00 0.00 4TD040 Mary Papastavros 80 Chen Fund 6521 Market Appreciation on Investments (2.660.42) (694.42) (687.64) 4TD040 Mary Papastavros 90 Chen Fund 65210 Market Appreciation on Investments 306.74 64.05 12 7.619.22 4TD041 Cole 76 & Bemis 79 89 Schularshp 65200 Realized Gain & Loss on Investment (3.966.79) (318.23) (1,185.10) 4TD042 Gregory Jansen '81 Field Studies Fin 65200 Realized Gain & Loss on Investments (3.738.60) 0.000 (2.938.21) 4TD042 Gregory Jansen '81 Field Studies Fin 65200 Realized Gain & Loss on Investments (3.738.60) (3.62.22) (3.381.71) 4TD044 Charles Mson Gewertz Schularship 65200 <td></td> <td>Dorothy Kittredge Memorial Fund</td> <td></td> <td></td> <td></td> <td>2,478.88</td> <td>2,929.43</td>		Dorothy Kittredge Memorial Fund				2,478.88	2,929.43
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4TD042 Gregory Jansen '31 Field Studies Fn 552200 Realized Gain & Loss on Investment (3,739.60) 0.00 (1,245.92) 4TD043 K.Von Damm Student Research Oppor. 552100 Market Apprec on Investments (211.81) 12,657.20 (3,631.11) 4TD044 Charles Mison Gewertz Scholarship 552100 Realized Gain & Loss on Investments (9,800.37) (2,682.42) (3,361.11) 4TD044 Charles Mison Gewertz Scholarship 552100 Market Apprec on Investments (4,804.44) 0.00 (1,633.69) 4TD045 Karen Von Damm Faculty Excellence 552100 Market Apprec on Investments 5,123.50 0.00 (2,292.90) 4TD046 Dr. George Wildman '57 Scholarship 552100 Market Apprec on Investments 4,861.98 0.00 (2,095.28) 4TD048 Prof. James M.E. Harper Fellowship 55210 Market Apprec on Investments 2,365.93 0.00 0.00 4TE004 Hamel Center for Undergraduate Rese 55210 Market Apprec on Investments 0.00 0.00 0.00 4TE004 Hamel Center for Undergraduate Rese 55210 </td <td>4TD041</td> <td>Cole '76 & Bemis '79 '89 Scholarshp</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(3,966.79)</td> <td>(818.23)</td> <td>(1,185.10)</td>	4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,966.79)	(818.23)	(1,185.10)
4TD043 K. Von Damm Student Research Oppor. 552100 Market Apprec on Investments (211.81) 12,857.20 15,942.34 4TD043 K. Von Damm Student Research Oppor. 552200 Realized Gain & Loss on Investment (9,890.37) (2,682.42) (3,363.11) 4TD044 Charles M:son Gewertz Scholarship 552100 Market Apprec on Investment (102.89) 3,519.52 (6,321.22) 4TD045 Karen Von Damm Faculty Excellence 552100 Market Apprec on Investments 5,123.50 0.00 (6,577.10) 4TD046 Dr. George Wildman '57 Scholarship 552100 Realized Gain & Loss on Investment (9,062.96) 0.00 (2,292.90) 4TD046 Dr. George Wildman '57 Scholarship 552100 Market Apprec on Investment (7,01.71,71) 0.00 (2,095.28) 4TD048 Prof. James M.E. Harper Fellowship 552100 Market Apprec on Investment (2,147.91) 0.00 0.000 4TE004 Hamel Center for Undergraduate Rese 55210 Market Appreciation on Investment (2,147.91) 0.00 0.000 0.000 4TE004 Hamel Center for Undergraduate Rese 55210 Market Appreciation on Investment (13,5	4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	778.93	1,348.60	2,953.74
4TD043 K. Von Damm Student Research Oppor. 55200 Realized Gain & Loss on Investment (9,890.37) (2,682.42) (3,363.11) 4TD044 Charles M:son Gewertz Scholarship 552100 Market Apprec on Investments (102.89) 3,519.52 6,321.22 4TD044 Charles M:son Gewertz Scholarship 552200 Realized Gain & Loss on Investment (4,804.44) 0.000 (1,633.69) 4TD045 Karen Von Damm Faculty Excellence 552200 Realized Gain & Loss on Investment (9,062.96) 0.000 (2,922.90) 4TD046 Dr. George Wildman '57 Scholarship 552100 Market Apprec on Investments 4,861.98 0.000 (2,925.80) 4TD046 Dr. George Wildman '57 Scholarship 552100 Market Apprec on Investments (2,407.91) 0.00 (2,095.28) 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 55210 Market Appreciation on Investments (13,559.65) 1,089,257.81 1,314,759.67 4TE001 Hamel Center for					, , ,		, ,
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4TE004 S. Melvin Rines Fund 552100 Market Apprec on Investments 10,068.12 33,595.59 40,522.47	4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	
	4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	10,068.12	33,595.59	40,522.47

(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					
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(23,134.28)	(6,022.66)	(7,550.97)
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(20.76)	1,466.46	1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(969.31)	(262.89)	(329.60)
4TE006	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(169.96)	12,006.59	14,482.16
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(7,936.19)	(2,152.41)	(2,698.61)
4TE007 4TE007	Jeffrey Castro Memorial Jeffrey Castro Memorial	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (21.84)	0.00 1,542.68	0.00 1,860.75
4TE007 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	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(10,593.03)	(2,809.42)	(3,579.88)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(540.11)	38,158.87	46,026.12
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(25,220.92) 0.00	(6,840.29) 0.00	(8,576.08) 0.00
4TE011 4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Appreciation 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	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(7,740.72)	(2,029.00)	(2,593.92)
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(1,270.48)	89,754.38	108,260.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(59,326.46)	(16,090.21)	(20,173.27)
4TE015 4TE015	Jude Blake '77 Schol-Business Admin Jude Blake '77 Schol-Business Admin	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (44.98)	0.00 3,178.46	0.00 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 Market Apprec on Investments	0.00 465.19	0.00 5,530.83	0.00 6,800.82
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(3,825.37)	(784.60)	(1,284.43)
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	226.97	2,593.04	3,174.26
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(1,983.15)	(413.31)	(666.30)
4TE021	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 4TE024	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,863.97) 3,391.61	(1,047.97) 1,427.69	(1,313.90) 3,536.14
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(7,471.13)	0.00	(1,524.92)
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	1,627.25	18,247.25	22,009.55
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(13,987.52)	(3,271.17)	(4,101.27)
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	526.00	2,282.34	2,644.23
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,208.64)	(314.65)	(394.50)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(134.49)	10,793.82	13,037.23
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(7,166.93)	(1,935.00)	(2,436.46)
4TF004 4TF004	England Endowed Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 47 600 89	0.00 57 400 98
4TF004 4TF004	England Endowed Fund England Endowed Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(539.37) (31,477.13)	47,600.89 (8,474.79)	57,400.98 (10,699.41)
		552200		(51,477.13)	(0,717.13)	(10,055.41)

2011

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 11

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	5,079.91	20,814.57	24,114.96
4TF005 4TF006	Steelman Public Svc Program Evelyn N Jardine Endowed Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(11,311.57) 0.00	(2,869.58) 0.00	(3,597.76) 0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Appreciation on Investments	(25.69)	1.814.58	2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(1,199.41)	(325.30)	(407.85)
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(249.68)	17,642.09	21,283.96
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,658.82)	(3,156.96)	(3,964.45)
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(40.62)	2,869.26	3,460.86
4TF009 4TF010	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,896.55) 0.00	(514.37) 0.00	(644.90) 0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Appreciation 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	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	98.45	427.18	494.92
4TF012	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 4TF014	Kendall Endowed Fund Homer Family Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,621.97) 0.00	(1,253.55) 0.00	(1,571.65) 0.00
4TF014	Homer Family Fund	552100	Market Appreciation on Investments	0.00	38.46	38.46
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	(5.30)	(5.30)
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	167.16	6,462.13	7,881.45
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(4,728.90)	(1,158.46)	(1,599.99)
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(127.43)	9,021.02	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,950.67)	(1,613.91)	(2,023.46)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(53.77)	3,579.98	4,363.31
4TF017 4TF018	Pauline Soukaris Memorial Scholarsh Stephany Marchut Lavallee Nursing S	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,511.23) 0.00	(681.08) 0.00	(853.91) 0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Appreciation on Investments	408.08	3,983.08	5,032.13
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(3,437.45)	(674.67)	(1,005.11)
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	85.50	8,193.08	9,981.76
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(5,789.04)	(1,441.81)	(1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(52.62)	3,521.41	4,375.05
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(2,456.88)	(579.08)	(835.43)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(2,022,15)	5,152.11	5,930.30
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,033.15) 3,103.76	(701.36) 0.00	(1,023.55) 1,043.10
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(5,490.24)	0.00	(1,770.66)
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(1,326.11)	93,683.98	113,000.11
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(61,923.86)	(16,794.67)	(21,056.48)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(463.65)	33,131.33	40,053.84
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(22,029.38)	(5,919.59)	(7,490.59)
4TG006	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 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(9,033.22) 0.00	(1,180.25) 0.00	(2,293.25) 0.00
4TG007 4TG007	Class of 1953 Endowed Scholarship Class of 1953 Endowed Scholarship	552100	Market Appreciation on Investments	(238.69)	33,725.80	0.00 40,784.51
4TG007 4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(22,689.41)	(6,031.67)	(7,667.27)
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	(22,009.41)	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(68.73)	4,855.95	5,857.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(3,209.72)	(870.52)	(1,091.43)
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	29.15	5,038.28	5,855.27
	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(2,727.63)	(694.60)	(905.46)
4TG011 4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

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4 (1907) Paul immunor de Normer Priva 55200 Reading June Private 1124039 (1.10000) 10007 Facilitation Financian (France) 55000 Mail Agrees in human (France) (2000) 1000000 10000000 1000000 1000000	A30FGNLS	- UNHF gain(loss) on Investments					
4 (1907) Paul immunor de Normer Priva 55200 Reading June Private 1124039 (1.10000) 10007 Facilitation Financian (France) 55000 Mail Agrees in human (France) (2000) 1000000 10000000 1000000 1000000	4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(98.61)	6.967.06	8.403.55
41007 Fundation Treasured Intra 657.01 Mark Approx in investments (2016) 918.88.01 91						,	
41007 Foundame Train 6500 Restard Gan A Las on Investment (11.212.13) (1.5.53.3) (4.428.55) 41008 Inversame Lily (KD Trainback 65010 Matha Appaceto in Investments (2.012.4) (2.012.	4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
470310 Herms & Up Kurd 581 Mexina Agenciation to investimenta 0.00 0.00 470310 Herms & Up Kurd 5822.00 Mexina Agenciation on investimenta 133.00.00 123.00 470310 Herms & Up Kurd 582.00 Mexina Agenciation on investimenta 33.00 0.00 123.00 470310 Basar Waver Falsion Fraid 100.00 123.00 123.00 123.00 470310 Basar Waver Falsion Fraid 100.00 123.00 123.00 123.00 470310 Basar Waver Falsion Fraid 100.00 123.00 123.00 123.00 470320 Nonse Himaroccia Research Invic 100.00 123.00 124.00	4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(282.95)	19,988.60	24,109.93
CT016 Hermin A. Liy Kuzz S2000 Relation fail A. Liss as historical S2007 S2008 S2008 CT016 Konst Yurur Hermin Siret S200 Raubet Algues and A. Liss as historical O. S00 S200 CT016 Konst Yurur Hermin Siret S200 Raubet Algues and A. Liss as historical O. S00 S201 CT016 Konst Yurur Hermin Siret S200 Raubet Algues and A					, , ,	, ,	, ,
40000 Herman & Lyk Yazz, Eurobeed \$2200 Bealers for is Loss on investients \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$1000000000000000000000000000000000000		,					
4C009 Road Waters Anima Fund 5210 Moriza Approach Investments 0.33 0.00 0.03 4C009 Road Waters Funds BE2200 Restard Stark Lists in Investments (21.87.17) (55.82.87) 0.03 4C000 Road Waters Funds BE3200 Restard Stark Lists in Investments (21.87.17) (55.82.87) 0.03 4C000 Road Approach Stark Lists in Investments (21.87.17) (21.87.87) (21.8					()		
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4T002 Nonen instantise Research Tud 55210 Network Approx Investments (11,438) (0,0,0) (0,1,42,628) 4T002 Leaver & Guine Federma Ene Fund S311 Mannet Approxision on Investments (13,41,424) (14,426,83) (14,426,83) 4T002 Leaver & Guine Federma Ene Fund S5210 Mannet Approxision on Investments (13,43,147,22) (14,426,83) (14,426,83) 4T002 Leaver & Guine Federma Ene Fund S5210 Mannet Approxision on Investments (13,43,43) (14,426,83) (14,426,83) 4T0024 Leaver & Allines Federma Ene Fund S5210 Relates Con & Lices Investment (12,13,26) (14,22,22) (14,23,22) 4T0024 Jean AV Nococold Fund S5210 Mannet Approx Investment (12,13,26) (14,23,24) (12,12,26) 4T0024 Wine Spaceling Endorma Ene Fund S5210 Mannet Approx Investments (12,12,12) (14,12,12) (14,12,12) (14,12,12) 4T0024 Wine Spaceling Endorma Ene Fund S5210 Mannet Approx Investments (13,12,12) (14,12,12) 4T0024 Wine Spaceling Endorma Ene Fund	4TG019	Robert Warren Perkins Fund	552200			(5,822.66)	(7,303.40)
410000 Notes International Modern Fund 50201 Headstrott (in A Liss on Interstrom) (19.4.19) (1.4.19) (1.9.19) 415021 Extend & Diase Federma CoT Fund 58210 Markt Appres on Interstroms (1.9.18, 12) (4.9.21, 12) 415022 Samt A Diase Foderma In Fund 58210 Markt Appres on Interstroms (1.9.18, 12) (4.9.21, 12) 415022 Samt A Noneconft Fund 58210 Markt Appres on Interstroms (1.9.10, 12) (1.9.10, 12) 415022 Samt A Noneconft Fund 5821 Markt Appres on Interstroms (1.9.10, 12) (1.9.10, 12) 415023 Witten Searking Jondeen Fund 5821 Markt Appres on Interstroms (1.9.10, 12) (1.9.10, 12) 415024 Witten Searking Jondeen Fund 5821 Markt Appres on Interstroms (1.9.10, 12) (1.9.10, 12) 415024 Witten Searking Jondeen Fund 5821 Markt Appres on Interstroms (1.9.10, 12) (1.9.10, 12) 415024 Witten Textee Search Marrin Joace 58210 Markt Appres on Interstroms (1.9.10, 12) (1.9.10, 12) 415024 Witten Textee Stroms Mark	4TG020	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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-170200 William Spaciating Fundaced Fund 5520 Resider Gain A Lass on Investments (.9,714.53) (.2,624.27) (.3,03.03) 170204 Wink Endowed Fund Alumn Aasoc 5531 Materi Apprexiation Investments 555.30 3.035.71 4.011.52 170204 Wink Endowed Fund Alumn Aasoc 05210 Materi Apprexiation on Investments 0.00 0.00 170205 Vakowsk Family Fund 55210 Materi Apprexiation on Investments 0.00 0.00 0.00 170205 Vakowsk Family Fund 55210 Resized Gait A Lass on Investments 0.00 0.000 0.000 170276V Vink Fedorament Distributions 55220 Resized Gait A Lass on Investments 0.00 0.000 0.000 170276V Unit Fedorament Distributions 55210 Materia Apprexiation on Investments 0.00 0.000 0.000 17010 Constd F Harly Scholamip Fund 55210 Materia Apprexiation Investments 0.00 0.000 0.000 170101 Constd F Harly Scholamip Fund 55210 Materia Apprexiation Investments 0.00 0.00	4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
International Process Proces Process Process Process Process Process Process Pr	4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(208.04)	14,697.01	17,727.30
410204 Windt Endowse Fund-Alumn Assoc 52200 Marad Agere on Investments 5283.01 3.389.71 4.583.52 410204 Windwils Family Fund 5211 Match Agere on Investments 0.00 0.00 0.00 410204 Windwils Family Fund 52210 Resister Gan Loss on Investments 0.01 0.00 0.00 410205 Valvardits Family Fund 52210 Resister Gan Loss on Investment (3.158.94) 0.00 0.00 410204 Daved Elseverh Diver N. Schwartsp 52200 Resister Gan Loss on Investment (4.055.57) 0.00 0.00 410010 Damile Flassey Schwartsp Fund 52200 Resister Gan Loss on Investment 0.00 0.00 410010 Earlier Miter Lorary Fund 52200 Resister Gan Loss on Investment 0.00 0.00 410010 Earlier Miter Lorary Fund 52210 Materid Agereaction on Investment 0.00 0.00 410010 Earlier Miter Lorary Fund 52210 Materid Agereaction on Investments 0.00 0.00 410101 Earlier Miter Lorary Fondeer Fund <t< td=""><td></td><td>William Spaulding Endowed Fund</td><td></td><td>Realized Gain & Loss on Investment</td><td></td><td></td><td>(3,303.31)</td></t<>		William Spaulding Endowed Fund		Realized Gain & Loss on Investment			(3,303.31)
dT0204 Winch Endowals Funity Fund 55200 Resider Gains Loss on Investments (1,592,60) (1,72,66) dT0205 Yukowaks Funity Fund 552100 Market Appreciation on Investments 1807,12 (1,515,84) (1,515,84) (1,515,84) (1,515,84) (1,515,84) (1,515,84) (1,515,84) (1,515,84) (1,512,81,81) (1,512,81,81) (
4170202 Yakowski Fanity Fund 5521 Mark Apprediation on Investments 0.00 0.00 4170243 Yakowski Fanity Fund 55200 Realized Gain A Loss on Investments (1,168,44) (475,78) (672,64) 4170240 David Eliveent Davis M Eschularity 55200 Realized Gain A Loss on Investments (4,665,77) 0.00 (1,762,44) 4170247 David Eliveent Davis M Eschularity 55200 Realized Gain A Loss on Investments 0.00 0.00 380,74,470 417004 Damid F Laivey Schularity End 5521 Mark Apprediators on Investments 0.00 0.00 0.00 417001 Damid F Laivey Schularity End 5520 Realized Gain A Loss on Investments 0.00 0.00 0.00 417001 Damid F Laivey Schularity End 5520 Realized Gain A Loss on Investments 0.00 0.00 0.00 417001 Damid M Kark Apprediators on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
4T0200 Yakonaki Famiry Fund 552100 Materi Agone on Investmenta (1,9,17) (1,72,43) (6,72,24) 4T0200 David Elleworth Davis NH Schularship 552100 Realized Gain & Loss on Investmenta (2,451,55) 0.00 (1,762,64) 4T0200 David Elleworth Davis NH Schularship 552100 Realized Gain & Loss on Investmenta (2,000) 0.00 <						, ,	. ,
4T0202 Yakovakis Famiry Fund 55200 Realized Gain & Loss on Investment (3,15,84) (477,78) (472,72) 4T0202 Devid Ellaworth Davis MH Scholarship 55200 Realized Gain & Loss on Investment (4,655,77) 0.00 (1,782,14) 4T0204 Devid Ellaworth Davis MH Scholarship 55200 Realized Gain & Loss on Investment (4,655,77) 0.00 0.00 30,80,744,70 4T0201 Danald F Harky Scholarship Fund 65210 Market Appreciation on Investments 0.00 (0,33,74) (4,33,71) 4T0201 Danald F Harky Scholarship Fund 65210 Market Appreciation on Investments (0,00 0.00 0.00 0.00 4T0101 Edmund Miller Library Fund 65210 Market Appreciation on Investments (0,00,0) 0.00 0		-					
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4TCPAV UNHF Endowmern Diarbinutions 55200 Realized Gan & Loss on Investments 0.00 0.000 33.03.74.47 4T1001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 475.58 18.613.43 22.716.34 4T1001 Edmand Miller Library Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4T1001 Edmand Miller Library Fund 65210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4T1001 Edmand Miller Library Fund 65210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4T1002 Class of VF Endowed Fund 65210 Market Appreciation on Investments 0.00 0.00 0.00 4T1003 Class of 1955 Dimond Library Endow 65210 Market Appreciation on Investments 0.00 0.00 0.00 4T1004 E Ruh Buston Stophenson Fund 5520 Market Appreciation on Investments 0.00 0.00 0.00 4T1004 E Ruh Buston Stophenson Fund 5520 Market Appreciation on Inves		David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments		· · · · ·	
4T.001 Donald F Harley Scholarship Fund 521 Marka Appreciation on Investments 0.00 0.00 4T.001 Donald F Harley Scholarship Fund 55200 Realized Gain & Loss on Investments (13,266,75) (3,335,01) (4,337,11) 4T1.001 Edmund Miler Library Fund 55210 Market Appreciation on Investments (0.00) 0.00 0.00 4T1.001 Edmund Miler Library Fund 55200 Realized Gain & Loss on Investments (0.03,04) 42,802.97 75,337,01 4T1.001 Edmund Miler Library Fund 55200 Realized Gain & Loss on Investments (0.00) 0.00 0.00 4T1.002 Class of 47 Endowed Fund 55210 Market Appreciation on Investments (10,84,69) (2,816,80) (3,822,90) 4T1.002 Class of 1955 Dimond Library Endow 55210 Market Appreciation on Investments (10,01,00) (0,00,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>4TG026</td> <td>David Ellsworth Davis NH Scholarshp</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(4,655.57)</td> <td>0.00</td> <td>(1,501.47)</td>	4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(4,655.57)	0.00	(1,501.47)
4T.001 Donald F Harley Scholarship Fund 552100 Market Apprecon Investments 475.38 116.813.43 22.716.34 ATL001 Edmund Miller Lbrary Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 411.001 Edmund Miller Lbrary Fund 55210 Market Appreciation on Investments (803.04) 42.802.37 51.807.01 411.001 Edmund Miller Lbrary Fund 55210 Market Appreciation on Investments (803.04) 42.802.37 51.807.01 411.002 Class of 47 Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 411.002 Class of 47 Endowed Fund 552200 Realized Gain & Loss on Investments (10.746.88) (2.891.68) (2.891.68) (3.682.80) 411.003 Class of 1955 Dimord Lbrary Endow 55210 Market Appreciation on Investments (10.326.37) (3.047.73) (3.087.71) 411.004 E Ruth Buxton Stephenson Fund 55210 Market Appreciation on Investments (10.26.71) (2.877.8) (3.08.30) 411.004 E Ruth Buxton Stephenson Fund	4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	3,803,744.70
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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 55200 Realized Gain & Loss on Investments (11,526.17) (3,014.70) (3,886.11) 4TL004 E Ruth Buxton Stephenson Fund 5521 Market Apprec on Investments (12.67) 1,551.62 1,876.10 4TL004 E Ruth Buxton Stephenson Fund 552100 Market Apprec on Investments (0.00) 0.00 0.00 4TL005 Charlotte K. Anderson Endowment 552100 Market Apprec on Investments (56.92) 4,020.26 4,849.18 4TL005 Charlotte K. Anderson Endowment 552100 Market Apprec on Investments (156.30) (11,42.25) (3,318.97) 4TL006 Collins Fund for Digital Collection 55210 Market Apprec on Investments (0.00) 0.00 0.00 4TL006 Collins Fund for Digital Collection 55210 Market Apprec on Investments (0.01) 0.00 0.00 0.00 4TL007 Prescott Family Fund 55210 Mark	4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(10,746.68)	(2,891.66)	(3,652.80)
41L003 Class of 1965 Dimond Library Endow 562200 Realized Gain & Loss on Investment (11,526,17) (3,014,70) (3,869,11) 41L004 E Ruth Buxton Stephenson Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 41L004 E Ruth Buxton Stephenson Fund 552200 Market Appreciation on Investments (10,41,73) (227,38) (350,95) 41L005 Charlotte K. Anderson Endowment 55210 Market Appreciation on Investments (0,00) 0.00 0.00 400,00 0.00 41L005 Charlotte K. Anderson Endowment 55210 Market Appreciation on Investments (2,657,34) (720,71) (9003,60) 41L006 Collins Fund for Digital Collection 55210 Market Appreciation on Investments (2,657,34) (720,71) (2,431,86) 41L006 Collins Fund for Digital Collection 55210 Market Appreciation on Investments (2,661,11) 4,670,21 5,633,13 41L007 Prescott Family Fund 55210 Market Appreciation on Investments 0,00 0,00 41L007 Prescott Family Fund		-	5521	Market Appreciation on Investments		0.00	0.00
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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	552100	Market Apprec on Investments	(16,809.81)	1,486,851.18	1,784,607.59

2011

2012

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

				2012 Xoor To Data Activity	2011 Xaar To Data Activity	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(957,162.74)	(258,888.17)	(324,583.61)
4TR003 4TR003	Marine Program Endowment Marine Program Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (37.74)	0.00 2,665.56	0.00 3,215.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(1,761.90)	(477.85)	(599.12)
4TR004	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(73.34)	5,181.45	6,249.78
4TR004	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
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 4TR006	Shoals Marine Lab Endowment Shoals Marine Lab Endowment	552100 552200	Market Apprec on Investments	(361.96)	25,577.34	30,849.72
4TR000 4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(16,902.25) 0.00	(4,584.14) 0.00	(5,747.41) 0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Appreciation 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 4TS001	Bellevance Hockey Scholarship Bellevance Hockey Scholarship	5521 552100	Market Appreciation on Investments	0.00 (206.25)	0.00 14,570.59	0.00 17,574.82
4TS001 4TS001	Bellevance Hockey Scholarship	552200	Market Apprec on Investments 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 4TS005	Jane Blalock Athletic Scholar Jane Blalock Athletic Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(80.12)	5,660.66	6,827.81
4TS005 4TS006	K Beckingham Scholarship Fund	552200	Market Appreciation on Investments	(3,741.63) 0.00	(1,014.78) 0.00	(1,272.30) 0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Appreciation 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	00.0	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 Market Appreciation on Investments	(9,077.99) 0.00	(2,456.10) 0.00	(3,079.36) 0.00
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Appreciation on Investments	(44.58)	3,149.16	3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(2,081.56)	(564.55)	(707.81)
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(193.49)	13,668.77	16,487.06
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(9,034.88)	(2,450.39)	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(137.27)	17,979.89	21,707.37
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(12,033.36)	(3,219.54)	(4,050.86)
4TS013	William Holleman Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(187.76)	13,264.21	15,999.07
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(8,767.46)	(2,377.87)	(2,981.27)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(71.88)	5,077.84	6,124.81
4TS014 4TS015	Gordon K Hill Endowment Paul Hobbs Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,356.39) 0.00	(910.30) 0.00	(1,141.30) 0.00
4TS015 4TS015	Paul Hobbs Endowed Scholarship	552100	Market Appreciation on Investments	(51.89)	3,666.15	4,422.06
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)	(824.01)
		302200		(_, 120.20)	(001.20)	(0=)

(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				-	
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(51.89)	3,666.15	4,422.06
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)	(824.01)
4TS017	Robert A. Kullen Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(70.25)	4,962.40	5,985.57
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(3,280.08)	(889.61)	(1,115.35)
4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(87.72)	8,087.08	9,781.72
4TS018 4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(5,445.31) 0.00	(1,463.93) 0.00	(1,841.79) 0.00
4TS019	Howard Donald Penley Fund	552100	Market Appreciation 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	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	359.62	11,176.87	14,086.77
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(8,574.26)	(1,944.60)	(2,899.35)
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022 4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(259.94) (14,553.67)	21,884.71	26,417.31
415022 4TS023	Robert Towse Scholarship Fund '98-'99 Men's Hockey Champions End	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(14,553.67) 0.00	(3,923.26) 0.00	(4,947.26) 0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Appreciation on Investments	(262.82)	18,566.57	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(12,272.25)	(3,328.42)	(4,173.04)
4TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(112.81)	7,969.48	9,612.65
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(5,267.71)	(1,428.68)	(1,791.22)
4TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(3,462.73)	244,627.36	295,065.62
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(161,695.43)	(43,854.20)	(54,982.64)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(1,625.98)	114,868.02	138,551.97
4TS027 4TS028	Dutch Knox Football Program James & Elsa Callahan Schirshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(75,926.23) 0.00	(20,592.32) 0.00	(25,817.83) 0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Appreciation on Investments	(192.21)	13,579.11	16,378.90
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(8,975.61)	(2,434.32)	(3,052.05)
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(56.96)	4,426.09	5,338.68
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(3,102.13)	(793.46)	(994.81)
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(75.33)	5,321.78	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(3,517.63)	(954.03)	(1,196.13)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	175.37	8,106.37	9,765.12
4TS032 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(5,625.37) 0.00	(1,411.99) 0.00	(1,829.32) 0.00
4TS033	Tina True Memorial Fund	552100	Market Appreciation on Investments	(30.58)	5,489.41	6,622.06
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(3,677.20)	(983.62)	(1,234.01)
4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(57.74)	4,079.04	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(2,696.19)	(731.25)	(916.81)
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(37.12)	3,874.44	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(2,588.92)	(694.57)	(870.82)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	450.30	1,761.90	2,058.59
4TS036 4TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,002.34) 0.00	(241.11) 0.00	(316.29) 0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Appreciation on Investments	(21.99)	1,553.42	1,873.71
4TS037 4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,026.79)	(278.48)	(349.15)
4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	35.67	5,746.66	6,978.14
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(3,984.44)	(1,021.40)	(1,315.40)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(115.04)	8,029.02	9,730.16
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(5,372.10)	(1,431.59)	(1,826.72)
4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(47.41)	3,495.36	4,222.43
4TS040 4TS041	Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,336.24) 0.00	(632.41) 0.00	(794.33) 0.00
1,0041	morangemen of housey ocholarship	JJZ 1		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					
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	787.46	5,314.87	6,882.78
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(5,044.20)	(860.43)	(1,464.42)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	19.25	4,811.79	5,836.18
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(3,332.83)	(856.78)	(1,108.18)
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	3,166.54	52,183.13	61,647.35
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(38,532.49)	(8,605.44)	(12,983.28)
4TS044 4TS044	Robert Trouville '59 Athletic Schol Robert Trouville '59 Athletic Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 218.97	0.00 11,798.25	0.00 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	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	424.24	30,757.93	39,834.89
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(25,176.11)	(5,042.79)	(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 4TS048	Winslow & June Macdonald Football S	552200 5521	Realized Gain & Loss on Investment	(4,894.27) 0.00	(1,275.87) 0.00	(1,631.49) 0.00
41S048 4TS048	Coach Gerry Friel Basketball Schola Coach Gerry Friel Basketball Schola	552100	Market Appreciation on Investments Market Apprec on Investments	6.85	4,890.86	5,898.06
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(3,304.71)	(874.21)	(1,099.00)
4TS049	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	809.87	2,332.72	3,105.82
4TS049	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 4TS052	Tim Churchard '67 Athletic Scholrsh Tim Churchard '67 Athletic Scholrsh	552100 552200	Market Apprec on Investments	747.17	2,260.60	2,705.62
4TS052 4TS053	Bertsch Family Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,484.65) 1,194.87	(292.85) 976.13	(445.72) 1,844.83
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,391.67)	(126.23)	(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)	0.00	(3,513.44)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	711.79	216.68	489.77
4TS058 4TS059	Norris A. Browne '55 Football Schol UNH Wildcat Hockey Alumni Scholarsh	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(998.14) 1,448.32	0.00 0.00	(159.24) (56.94)
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	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(4,413.44)	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	2,637.87	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(2,694.93)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(18.04)	2,594.33	3,135.73
4TU001 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,742.66) 0.00	(463.60) 0.00	(586.02) 0.00
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Appreciation on Investments	(79.23)	6,609.57	7,846.53
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(4,141.97)	(1,075.48)	(1,348.40)
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	3,784.83	16,422.36	19,026.31
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(8,696.68)	(2,264.05)	(2,838.57)
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(29.74)	5,332.73	6,477.94
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(3,638.04)	(948.23)	(1,220.70)
4TU005	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

(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>
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(3,208.54)	(858.08)	(1,090.24)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	95.14	6,960.44	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,898.53)	(1,225.60)	(1,614.90)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(1,206.99)	85,268.89	102,849.97
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(56,361.61)	(15,286.10)	(19,165.10)
4TU008	Class of 1958 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU008 4TU008	Class of 1958 Endowed Scholarship Class of 1958 Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(110.35) (6,759.14)	10,086.20 (1,804.39)	12,190.05 (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	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	503.07	9,816.39	11,622.41
4TU011 4TU012	McCaffrey Endowed Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(7,135.80) 0.00	(1,632.16) 0.00	(2,406.85) 0.00
4TU012 4TU012	Wyman Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on 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	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(294.61)	20,812.31	25,103.48
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(13,756.66)	(3,731.01)	(4,677.79)
4TU016 4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 390.18	0.00 6,927.09	0.00 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 Paul Shea '51 Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,567.16) 0.00	(633.48) 0.00	(870.52) 0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Appreciation on Investments	(43.43)	3,067.70	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,027.71)	(549.95)	(689.50)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(100.44)	7,096.02	8,559.11
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,690.38)	(1,272.10)	(1,594.91)
4TU026	Claycomb '75 Environmental Sciences	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(66.53)	5,471.30	6,567.30
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(3,106.41)	(715.50)	(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 4TU028	Andrew Janetos Scholarship Endowmen Verne & Kay Brown Elec & Comp Scho	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,979.76) 0.00	(536.94) 0.00	(673.19) 0.00
4TU028 4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Appreciation on Investments	870.35	4,286.74	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(4,448.97)	(690.36)	(1,185.24)
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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

As of Fiscal Year: 2012 Fiscal Period: 11

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				fear to Date Activity	fear to Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					
ASUFGINES	- ONEF gain(1055) on investments					
4TU029	John '54 & Anne '56 Boehle Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(50.38)	3,558.61	4,292.34
4TU029 4TU030	John '54 & Anne '56 Boehle Schlrshp PBAllen '58 Tau Kappa Epsilon Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,352.20) 0.00	(637.95) 0.00	(799.84) 0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Appreciation on Investments	(471.65)	33,319.92	40,189.96
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(22,024.03)	(5,973.24)	(7,489.01)
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	91.39	4,308.10	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(3,387.04)	(771.71)	(1,057.21)
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(109.97)	7,769.15	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(5,135.30)	(1,392.77)	(1,746.20)
4TU035 4TU035	Northeast Passage Athletic Excellen Northeast Passage Athletic Excellen	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 469.92	0.00 6,130.22	0.00 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	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(51.64)	3,648.65	4,400.94
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(2,411.71)	(654.09)	(1,170.14)
4TU038 4TU038	Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 247.44	0.00 4,660.47	0.00 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 4TU042	Alice Freeman Reed Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(3,863.97) 4,652.80	(1,047.97) 4,242.24	(2,133.83) 10,374.44
4TU042 4TU042	Muriel M. Barr Nursing Scholarship Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	4,052.80 (15,657.65)	4,242.24	(4,125.58)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(13,037.03) (85.42)	5,517.25	6,761.55
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(3,988.96)	(1,081.86)	(2,438.26)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(100.30)	2,166.79	4,897.67
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,683.00)	0.00	(510.54)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	252.78	0.00	(28.47)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(447.14)	0.00	(144.21)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	556.11	0.00	(62.64)
4TU046 4TU047	Kerry Duncan Forbes Scholarship Blake Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(983.71) 249.29	0.00 0.00	(317.26) 34.77
4TU047 4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(481.90)	0.00	(59.02)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	260.11	0.00	86.92
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(459.41)	0.00	(147.55)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	730.03	0.00	86.92
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU051 4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	258.65	0.00 0.00	86.92
4TU051 4TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(457.52) 258.65	0.00	(147.55) 86.92
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	646.62	0.00	217.32
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,143.80)	0.00	(368.89)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	271.82	0.00	91.41
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(494.31)	0.00	(155.17)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	1,293.23	0.00	434.62
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,287.60)	0.00	(737.77)
4TU056	A. Storace DMD, Family Scholarship	552100 552200	Market Apprec on Investments	304.50 (516.57)	0.00	86.92
4TU056 4TU057	A. Storace DMD, Family Scholarship Hitchiner Manufacturing Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(516.57) 879.40	0.00 0.00	(147.55) 295.55
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,555.57)	0.00	(501.69)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	1,298.46	0.00	436.38
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(2,296.84)	0.00	(740.75)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	464.79	0.00	86.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(871.75)	0.00	(147.55)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	730.03	0.00	86.92

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(29.69)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,317.19)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	517.29	0.00	173.85
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(915.04)	0.00	(295.11)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,555.30	0.00	86.92
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,390.22)	0.00	(147.55)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(5.58)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(435.53)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	375.49	0.00	86.92
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(555.82)	0.00	(147.55)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,879.91	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(2,365.92)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(2.25)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(175.84)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(5.63)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(439.60)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(433.00) (28.16)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(2,197.98)	0.00	0.00
4TU072		552200		(2,197.98)	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship		Market Apprec on Investments Realized Gain & Loss on Investment		0.00	0.00
	Richard E. Galway '66 Scholarship	552200		(441.34)		
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	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(3,517.66)	(954.04)	(1,196.14)
4TX002	NH 4-H Alliance Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(52.14)	3,683.17	4,442.58
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(2,434.52)	(660.28)	(827.83)
4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(63.37)	4,476.49	5,399.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(2,958.90)	(802.50)	(1,006.14)
4TX004	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	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(304.90)	(82.69)	(103.68)
4TX006	Tom Fairchild 4-H Dairy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(62.76)	9,380.27	11,349.02
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(6,323.96)	(1,675.25)	(2,125.81)
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(114.06)	8,058.00	9,719.43
4TX007	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
472009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	175 55	15 463 71	18 811 37

4TX009	Ruth Kimball 4-H Endowed Fund
4TX009	Ruth Kimball 4-H Endowed Fund
4TX010	George D Kidder Fund
4TX010	George D Kidder Fund
4TX010	George D Kidder Fund
4TX011	NH 4-H Milk Dealers Fund
4TX011	NH 4-H Milk Dealers Fund
4TX011	NH 4-H Milk Dealers Fund
4TX012	NH 4-H Poultry Endowment
4TX012	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

552100	Market Apprec on Investments	175.55	15,463.71	18,811.37
552200	Realized Gain & Loss on Investment	(10,830.14)	(2,744.92)	(3,599.57)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(31.15)	2,201.00	2,654.81
552200	Realized Gain & Loss on Investment	(1,454.84)	(394.57)	(494.70)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(56.16)	3,967.65	4,785.71
552200	Realized Gain & Loss on Investment	(2,622.56)	(711.28)	(891.77)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(8.69)	613.67	740.20
552200	Realized Gain & Loss on Investment	(405.62)	(110.01)	(137.93)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(11.97)	845.24	1,019.52
552200	Realized Gain & Loss on Investment	(558.69)	(151.53)	(189.98)

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A30FGNLS	- UNHF gain(loss) on Investments					
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(4.91)	346.79	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(229.23)	(62.17)	(77.95
4TX015	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
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	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(4,252.84)	(1,153.43)	(1,446.13
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Appreciation investments	(59.73)	4,219.78	5,089.83
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(2,789.23)	(756.48)	(948.44
4TX019 4TX020		5521		(2,789.23)	0.00	0.00
	Dalrymple Community Outreach Fund	552100	Market Appreciation on Investments			
4TX020	Dalrymple Community Outreach Fund		Market Apprec on Investments	(57.91)	4,090.81	4,934.26
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(2,703.96)	(733.36)	(919.45
4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(25.48)	1,799.23	2,170.19
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(1,189.26)	(322.55)	(404.39
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(573.54)	56,070.29	64,424.46
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(26,781.90)	(7,263.65)	(9,106.87
4TZ001	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(4,002.73)	282,777.00	341,081.12
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(186,911.86)	(50,693.26)	(63,557.18
***Total A30	FGNLS - UNHF gain(loss) on Investments			(11,398,732.32)	14,617,219.39	21,097,648.15
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,449,559.46
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70
B05FGIFT	- UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	75,230.97	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(7,354,693.20)	0.00	0.00
4GG012	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	(7,034,035.20)	0.00	0.00
4GG010 4GG050	UNHF Gifts Holding	801080 801080	NonMand Tran Out-UNHF to UNH	25,770.93	0.00	0.00
4GG050 4GG057	Climate Change Research Center	801080 801080	NonMand Tran Out-UNHF to UNH	23,770.93	0.00	0.00
4GG063	Ce Excellence Fund	801080 801080	NonMand Tran Out-UNHF to UNH	8,857.00	0.00	0.00
4GG065 4GG065	Ce Volunteer Development Fund	801080 801080	NonMand Tran Out-UNHF to UNH	390.00	0.00	0.00
GG005	Restricted Bequests at UNHF	801080 801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
GG110 GG119	Parson's Hall Reconstruction Projec	801080 801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
					0.00	0.00
GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	6,992,241.00		
	Marriott Fdn-Hopitality Mgmnt Space UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	250,000.00	0.00	0.00
		8O1080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
IGGAZZ		004000	NonMond Tran Out LINILIE to LINIL	0 04 5 000 50	1 010 117 00	
4GGAZZ 4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	8,015,288.59	4,046,417.86	
4GG121 4GGAZZ 4GGFZZ 4TB016		8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	8,015,288.59 2,203.30 12,018,967.52	4,046,417.86 0.00 4,046,417.86	4,734,250.29 0.00 4,794,250.29

B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00

4GGAZZ	UNHF Contributions To UNH	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	3,910,279.53	2,538,041.45	5,072,409.84
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			3,910,279.53	2,538,041.45	5,072,409.84
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,979,288.67	1,730,761.45	1,926,915.71
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	14,252.31	14,252.31
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	757.08	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,925.61	3,144.41	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	268,592.49	282,312.00	325,087.40
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	3,175.16	3,175.16
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	10.64	10.64
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	33,099.83	7,892.85	8,640.23
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00

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2012

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				2012 Year To Date Activity	Year To Date Activity	Final Activity
	LINHE Solariaa Wagaa & Eringa					
	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,512.95	3,697.49	4,157.28 731.88
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPHX 61DTEX	Part Time Hourly Full Time Temp - Exempt	2,318.44 0.00	0.00 14,260.00	14,260.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,475.00	2,249.00	2,649.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.74	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	190.01	1,894.42	1,894.42
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	16,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	28,329.64	25,654.27	26,254.27
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	25.32	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61SNSH 61SNWS	Student Labor	25,383.30 36,766.52	35,614.36 27,839.72	36,342.58 27,696.72
4DG070 4DG070	UNH Foundation/Fundraising	65RO10	College Work Study Retirement Other	25,000.00	25,000.00	25,000.00
4DG070 4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	7,059.19	3,430.25	3,617.39
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	978,307.30	913,701.07	1,020,660.04
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	321.84	310.54	410.64
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	1,197.84	1,197.84
***Total B15	FSLFR - UNHF Salaries,Wages & Fringe			3,408,613.93	3,096,397.78	3,446,578.40
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(39,686.00)	(39,686.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NonMand Tran Out - Plant Cap Equip	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	7,633.03	3,486.41	13,890.99
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	135.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710030	In-State Travel-Searches	215.82	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	133,223.99	108,405.26	125,164.46
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	746.40	0.00	117.89
4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	360.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	455.40	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710200 710300	Foreign Travel Conference Registration Fees	0.00 5,254.69	534.21 10,008.90	534.21 10,281.90
4DG070 4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	6,944.39	5,134.47	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	23,391.15	2,575.77	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	10.00	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	99,059.17	71,621.63	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,948.90	1,170.07	1,190.07
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	58.00	58.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	935.00	935.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	47.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	1,234.61	14,703.16	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	70,748.09	62,452.94	70,873.18
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713005 713030	Printing & Copying-Campus Printing & Copying-Off Campus	231.69 17,230.33	10,392.99 18,199.77	11,890.45 19,566.89
4DG070 4DG070	UNH Foundation/Fundraising	713030	Postage-General	33,858.00	41,297.31	47,462.30
4DG070 4DG070	UNH Foundation/Fundraising	714000	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	33,611.42	13,781.12	14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	4,401.85	25,089.60	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	374.94	3,838.68	3,849.30
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	1,530.00	1,530.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	5,217.10	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	11,767.92	3,557.00	3,557.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	136.98	0.00	4.59
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	20,375.00	20,375.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	467,893.20	181,849.38	219,150.32
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717203 717210	Oth Prof Ser-Background Checks Oth Prof Ser-Honoraria	0.00 0.00	0.00 175.00	0.00 425.00
4DG070 4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Legal	0.00	0.00	425.00
4DG070 4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Production Services	0.00	0.00	0.00
	_	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070						
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	9.314.00	0.00	0.00
4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	717254 717256	Oth Prof Ser-Information Tech Oth Prof Ser- Licens Fees-Trademark	9,314.00 0.00	0.00 75.00	75.00
4DG070	UNH Foundation/Fundraising					
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	75.00	75.00
4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	717256 718000	Oth Prof Ser- Licens Fees-Trademark Telecom-General	0.00 4,692.69	75.00 743.49	75.00 891.15

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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 As of Fiscal Year: 2012 Fiscal Period: 11

				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	10,286.41	5,684.27	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	7,349.62	11,270.12	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	13,887.01	19,550.11	21,795.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	80,046.47	52,160.76	66,200.96
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	5,733.88	4,844.23	4,994.23
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	760.00	1,631.50	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	12,047.32	6,416.23	9,470.58
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	282.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,292.50	10,292.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	(77.00)
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	26,015.60	11,895.01	15,207.76
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	3,750.00	3,750.00
4DG070	UNH Foundation/Fundraising	740040	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	178,458.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	45,833.00	47,667.00	52,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	771.87	863.50	942.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	190,028.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	700.00	1,470.00	1,470.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	350,293.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	790000	-	0.00	0.00	0.00
	•		Budgeted Add to Reserve			
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	284.39	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	604.65	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	5,405.27	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	708.39	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	10.94	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
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	5,786.18	5,732.99	7,784.71
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	39.10	69.93	89.58
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG025	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020 4MG027	Knee Charitable Remainder Trus	730000 71CZ00	Other Expenses-Deductions	755.32	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		790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	2,106.36	1,631.26	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	75.85	79.15	106.67
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	75.85	79.15	106.67
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	75.85	79.15	106.67

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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 Xoar To Date Activity	Final Activity
				fear to Date Activity	Year To Date Activity	Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
		700000	Rudgeted Add to Decense	0.00	0.00	0.00
4MG048 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 293.38	0.00 320.74	0.00 429.93
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	825.59	826.43	826.43
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	169.68	184.44	247.39
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	53.77	58.17	78.07
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053 4MG053	Thomas & Susan Crowther Gift Annuit Thomas & Susan Crowther Gift Annuit	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	61.40 0.00	65.11 0.00	87.58 0.00
4MG053 4MG054	A Deale & K Hunter Gift Annuity	790000 71CZ00	Other Expenses-Deductions	258.00	281.96	377.96
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	64.49	66.42	89.12
4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	49.47	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	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	483.50 0.00	526.86	706.48 0.00
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	62.67	0.00 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	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	196.92	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	385.64	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	71.64	77.64	104.17
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	80.48	85.59	115.47
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	54.70	57.96	78.22
4MG070 4MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 336.40	0.00 336.40
4MG072 4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	56.29	59.60	80.19
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	49.94	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	135.66	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	42.46	47.64	63.67
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	4,919.82	5,377.65	7,208.52
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	61.13	67.32	90.16
4MG079	Daniel A. Raizes Gift Annuity III	790000 71CZ00	Budgeted Add to Reserve	0.00 55.55	0.00 58.67	0.00 78.96
4MG080 4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG080 4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	962.42	1,040.91	1,396.99
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	512.56	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	49.84	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	690.10	736.30	989.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	290.98	310.48	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	521.95	556.95	748.65
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		71CZ00	Other Expenses-Deductions	536.18	573.02	770.11
4MG088	James&Dorothy Yakovakis Gift Annui					0.00
	James&Dorothy Yakovakis Gitt Annui James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 181.05	0.00 194.82	0.00 262.01

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	91.55	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	47.19	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	103.55	118.13	157.59
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	50.20	55.57	73.99
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 155.66	0.00 171.11	0.00 228.09
4MG094 4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	61.74	65.21	87.48
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	66.43	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	215.15	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	908.75	948.26	1,274.65
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00 87.50	0.00	0.00
4MG100 4MG100	Margo I Jones Gift Annuity Margo I Jones Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	90.36 0.00	121.67 0.00
4MG100 4MG101	Barbara Lloyd Greer Gift Annuity	730000 71CZ00	Other Expenses-Deductions	1,932.43	2,019.36	2,713.78
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	71.29	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	282.78	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	379.68	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	1,363.41	0.00	495.11
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	495.18	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	255.32	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	125.03	0.00	0.00
4QA001 4QA002	UNH Parents Assoc Quasi Endow UNH Parrents Assn UROP	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4QA002 4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002 4QZ001	Unr Bequest-Class of 1944 Scholarsh Milton Bloomfield Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
402001 4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA001 4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			Budgeted Add to Reserve	0.00	0.00	0.00
	Class of 49 Reunion Endowment	790000				0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012 4TA013	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012 4TA013 4TA014	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA012 4TA013 4TA014 4TA015	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp	790000 790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
4TA012 4TA013 4TA014 4TA015 4TA016	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Honors Program	790000 790000 790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
4TA012 4TA013 4TA014 4TA015 4TA016 4TA017	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Honors Program Chair in Humanities	790000 790000 790000 790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
4TA011 4TA012 4TA013 4TA014 4TA015 4TA016 4TA017 4TA018 4TA019	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Honors Program Chair in Humanities Austin/Winona Hubbard Scholar	790000 790000 790000 790000 790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4TA012 4TA013 4TA014 4TA015 4TA016 4TA017	Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Honors Program Chair in Humanities	790000 790000 790000 790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 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 Activit
B30FSUPY -	Supplies & Other Oper Expenses					
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	790000 790000	Budgeted Add to Reserve 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	0.0
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0 0.0
4TA030	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA051 4TA052	Robert & Linda Spear Schlrship William Sanderson Jr Scholrshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0 0.0
4TA052 4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA065 4TA066	Robert G. LeBlanc Memorial Fund Leitzel Center for Math, Sci & Eng.	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0 0.0
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0 0.0
4TA084 4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB001 4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.0
	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.0

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
BSUESUDV	Supplies & Other Oper Expenses					
BJUFSUPT	 Supplies & Other Oper Expenses 					
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB012 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
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022 4TB023	Marietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB023 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	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005 4TC006	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC008 4TC007	Miriam Carlson Memorial Fund	790000 790000	Budgeted Add to Reserve 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	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC019 4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	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	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033 4TC034	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	790000 790000	Budgeted Add to Reserve 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	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00

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

				2012 Xear To Date Activity	2011 Xear To Date Activity	Einal Activity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD002	Don Murray Memorial Scholarship 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 4TD008	Dr A.f. Daggett Endowed Fund George F. & Lina C. Fisher	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD000	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016 4TD017	Woodward Endowment (CEPS) Zocchi, John Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024 4TD025	Weston - SAME Endowed Scholarship Norman Grover '35 End. Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040 4TD041	Mary Papastavros '60 Chem Fund Cole '76 & Bemis '79 '89 Scholarshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004 4TE005	S. Melvin Rines Fund Gardner Wales Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE013 4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
	Canton L. Neeu Scholdiship Fullu	190000	Dudyeled Add to RESEIVE	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
				Tear To Date Activity	real to Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008 4TF009	Pamela Low Scholarship Fund Occupational Therapy Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	217.81
4TF014	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 4TF020	Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF020 4TF021	Ann Manchester Kelley Schol-Nursing	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	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 4TG021	Noonan International Research Fund Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG021 4TG022	Jean A. Woodworth Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008 4TL009	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL009 4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	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 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004 4TS005	Reginald F. Atkins Scholarship Jane Blalock Athletic Scholar	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS005 4TS006	K Beckingham Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS000 4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
413000					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					
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011 4TS012	Robert E. Houston Sr. Fund Red Hayes Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS012	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021 4TS022	Guy Smith Memorial Scholarship Robert Towse Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS022 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 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS030	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 4TS047	First 500 UNH Football Athletic Fun Winslow & June Macdonald Football S	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TU001	Norris A. Browne '55 Football Schol Tad Ackman & Robin Gorsky Schl	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012 4TU013	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU013 4TU014	Weglarz Memorial Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	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
4711004	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	· ····································		0			
4TU021 4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00

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As of Fiscal Year: 2012 Fiscal Period: 11

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
						T mai Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041 4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	·		•	0.00		
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve		0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B30	FSUPY - Supplies & Other Oper Expenses			1,613,253.48	920,518.31	1,333,739.30
B35FINTR	- Interest on indebtedness					
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	93.49	116.50	221.59
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	570.50	1,789.17	768.40
4MG014	Kv Dey Unitrust	740500	Interest on Debt	19,435.59	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	22.45	33.47	1,366.70
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	21,719.47	22,304.41	29,647.13
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	301.66	167.00	195.82
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	258.16	2,115.56	9,470.44
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	830.66	1,270.08	1,622.89
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	157.94	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	134 31	158 57	207.47

4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	134.31	158.57	207.47
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	253.26	268.89	355.97
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	2,131.07	2,215.44	2,940.14
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,163.14	1,173.11	1,406.70
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	502.07	566.21	744.42
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	32.00	50.42	64.19
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	131.60	145.70	191.94
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	405.69	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	38.48	57.71	73.78
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	16.70	16.70
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	285.92	495.19	625.80
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	115.36	138.49	180.84

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR -	Interest on indebtedness					
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	622.81	789.31	1,025.07
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	247.60	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	163.28	177.34	234.15
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	138.59	159.55	209.29
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	679.98	700.63	930.78
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	92.57	116.26	151.12
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	22,608.13	24,261.87	32,077.53
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	176.76	204.99	268.68
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	273.83	281.46	374.03
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	5,681.02	5,902.66	7,833.85
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	2,871.82	2,936.29	3,904.48
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	302.20	310.47	412.60
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	3,872.70	3,992.74	5,303.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	1,633.37	1,684.05	2,237.10
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	2,930.68	3,021.71	4,014.03
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	2,680.16	2,793.60	3,706.20
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	1,443.45	491.37	491.37
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	314.51	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	262.07	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	168.28	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	572.46	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
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	108.76	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	FINTR - Interest on indebtedness			102,656.23	108,861.94	153,821.62
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	4,300.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	720100	Need Based Financial Aid	0.00	(48.00)	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	560Z06	Ticket Revenue	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - Other Non-Operating Revenue		J. J	4,300.00	(48.00)	0.00
	ot Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550		0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00

4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00

2011

2012

(a component of the University System of New Hamsphire)

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

				2012 Year To Date Activity	2011 Xoar To Dato Activity	Final Activity
					Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG028 4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments 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	0.00
4MG040 4MG041	Herbert Stebbins Philip J Stack Unitrust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG052	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 David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061 4MG063	David & Constance Chase Gift Annult Daniel A Raizes Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG073 4MG074	Daniel A. Raizes Gift Annuity I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081 4MG083	Robert E. Herriott Gift Annuity Donald McLeod Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments 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
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 4MG101	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG101	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003 4QG001	Jeanne Brandon Fund for Music Centennial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG001 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
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002 4QZ001	Unr Bequest-Class of 1944 Scholarsh Milton Bloomfield Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
402001 4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	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 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA025	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA037 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 4TA048	Glenice Dearborn Scholarship F	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA048 4TA049	Gullotti Mba Scholarship Fund Karen Harrower Undergrad Rsrch	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049 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

2011

2012

(a component of the University System of New Hamsphire)

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts I	Not Coded to Afsrecna Attribute					
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA063 4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA073 4TA074	'85&'86 Leadership Scholarship End Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA074 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	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB003 4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB004 4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015 4TB016	Jack and Pat Weeks Fund Poore/Dionne Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB010 4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017 4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

(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
					Tear To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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 Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC023 4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TD024 4TD025	Weston - SAME Endowed Scholarship Norman Grover '35 End. Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
	•	552 552	Gain (Loss) on Investments			
4TD026	Whelen Engineering Co. Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund		Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow LaMattina Family Graduate Lecturesh	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
470004	Laiviauna Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	-		Coin (Loss) and law start	· · · ·	0.00	~ ~ ~ ~
4TD031 4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	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)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts No	t Coded to Afsrecna Attribute					
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044 4TE001	Charles M:son Gewertz Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
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
4TE002	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

2011

2012

(a component of the University System of New Hamsphire)

				2012	2011 Xaan Ta Data Aatiaita	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007 4TL008	Prescott Family Fund Dunleavy Fund / Special Collections	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL000 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
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	0.00
4TS002 4TS003	Bellevance Football Scholarshi Kenneth & Mary Grant Scholarsh	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TS003 4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments 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 0.00	0.00 0.00
4TS018 4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS019 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 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033 4TS034	Tina True Memorial Fund Endowed Fund for Football	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS034	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments 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 4TS050	Garron '84 Football Diversity Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050 4TS051	Mike Frigard '60 Athletic Scholrshp Joan & Douglas Murphy Football Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS051 4TS052	Tim Churchard '67 Athletic Scholrsh	552	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)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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 4TS056	Donna Lynne '74 Scholarship Fund William F. Degan Jr. Football Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS050 4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007 4TU008	Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU019 4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	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 Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TX010	Ruth Kimball 4-H Endowed Fund George D Kidder Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX010	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 4TX020	Marshall 4-H Youth Opportunities Fn Dalrymple Community Outreach Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX020 4TX021	William Spaulding Sea Grant Endowmn	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00		2.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hamsphire)

			2012	2011	
			Year To Date Activity	Year To Date Activity	Final Activity
Accounts Not Coded to Afsrecna Attribute					
4TZ001 Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above Line			(15,621,428.07)	20,195,814.74	22,244,376.09
B60FNTRN - UNHF Non-mandatory transfers					
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	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Below Line			0.00	0.00	0.00
*Net Total University of New Hampshire Foundation, Inc.			(15,621,428.07)	20,195,814.74	22,244,376.09

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

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

As of Fiscal Year: 2012 Fiscal Period: 11

				2012	2011 Valar Ta Data Astivity	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	0.00	0.00	9,394.70
5GEZ90 5TEZ01	KEA Galaxy Money Market Fund Maxfield L Young Mem Schol Endow	8O1021 540000	NonMand Tran Out-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	(36,823.25) 50.00
5TEZ01	Maxield 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 5TEZ07	KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	1,284.63 0.00
5TEZ07	Fred Simmons Memorial Schol Endow	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	318.75
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	340.69
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	13,383.89
5TEZ09	KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
5TEZ12 5TEZ12	Teacher Education Scholarship Teacher Education Scholarship	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	8,784.94 808.26
5TEZ12	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	225.00
5TEZ13	Giovannangeli Family Schol Endow	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	293.79
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.23
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	791.48
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	25.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	3,070.00
5TEZ18 5TEZ19	Peter Jenkins Memorial Schol Endow	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	225.00 0.00
5TEZ19	Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	121.18
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	44.87
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	5.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	173.85
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	175.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	78.84
5TEZ26 5TEZ29	Franklyn C Redfern Mem Book Fund Marion Wood '26 Room Endowment	8I1021 8I1021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	94.32 166.64
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 5TEZ45	KEA Redfern Arts Center Endowment Francis Oliver Campus Beautificatio	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	264.16 700.00
5TEZ45	Francis Oliver Campus Beautificatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	245.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	10.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	667.51
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	148.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	480.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	163.21
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,250.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	0.00	936,276.90
5TEZ51 5TEZ52	Dorothea Kitlan Scholarship Endow Class of 1960 Endowed Scholarship	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	6,188.13 45,737.21
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	(1,290.00)
	FGIFT - UNHF Gifts and Contributions			0.00	0.00	1,011,170.94
	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(8,257.56)
5GEZ90 ***Total A15	KEA Galaxy Money Market Fund FINVS - UNHF Investment income	551300	Other Interest Income	0.00	0.00	(30,218.76) (38,476.32)
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	10,325.93

5TEZ51	Dorothea Kitlan Scholarship Endow
5TEZ51	Dorothea Kitlan Scholarship Endow
5TEZ52	Class of 1960 Endowed Scholarship
5TZADJ	KEA True Endowment Adjustments
***Total A05F	GIFT - UNHF Gifts and Contributions

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
5TEZ30	Barbara J Seelve Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	395.10

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

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

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

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	812.62
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,699.77
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	763.85
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	10,770.69
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,314.96
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	336.92
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	2,663.57
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	679.70
5TEZ50 5TEZ50	Class of 1958 Schol for Teacher Ed Class of 1958 Schol for Teacher Ed	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,305.65 473.58
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	45,121.77
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	12,553.87
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	548.52
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	328,798.00
***Total A30	0FGNLS - UNHF gain(loss) on Investments			0.00	0.00	915,052.67
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	22,000.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,450.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	5,000.00
5TEZ11 5TEZ12	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	1,500.00 2,000.00
5TEZ12	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	280.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	300.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	(212.33)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ24 5TEZ25	Bernice D Turner '16 Mem Book Fund Harry Preston Book Fund Endowment	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	460.00
5TEZ25	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	(17.00) 250.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,545.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	735.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	(550.00)
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49 5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	0.00 1,100.00
	0FPYOT - UNHF Dist to UNH for Endowed Prg	710100	REA Payour to NGC	0.00	0.00	84,290.67
B30FSUDV	Y - Supplies & Other Oper Expenses					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	850.50
***Total B30	0FSUPY - Supplies & Other Oper Expenses			0.00	0.00	850.50
**Net Abov				0.00	0.00	1,802,606.12

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