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: 12

Pear To Date Activity Year To Date Activity Final Activity OPERATING REVENUES UNHF Gifts and Contributions 13,874,433.76 9,948,429.13 9,890,164.70 UNHF Support from UNH 4,310,008.42 3,449,140.53 3,449,140.53 UNHF Investment income 16,502,337.62 6,253,304.16 6,253,304.16 UNHF gain(loss) on Investments (11,440,483.00) 14,601,720.64 21,097,648.15 Gains to Support Distribution 0.00 0.00 0.00 30,303,744.70 TOTAL OPERATING REVENUES 13,353,033.45 34,411,257.16 37,045,175.54 OPERATING EXPENSES UNHF Gift Trans to UNH Or Endowed Prg 5,213,704.06 5,707,409.84 5,072,409.84 UNHF Subrias, Wages & Fringe 3,748,181.29 3,445,578.40 3,445,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 23,228,314.13 14,450,506.45 14,800,799.46 Operating loss 70TAL OPERATING EXPENSES 23,283,414.13 14,950,605.50 19,960,750.71		2012	2011	11	
NHF Gifts and Contributions		Year To Date Activity	Year To Date Activity	Final Activity	
NHF Gifts and Contributions 13,874,433.76 9,948,429.13 9,890,164.70 UNHF Support from UNH 4,310,008.42 3,449,140.53 3,449,140.53 UNHF Investment income 106,736.65 158,662.70 158,662.70 UNHF Endowment income 6,502,337.62 6,253,304.16 6,253,304.16 UNHF gain(Joss) on Investments (11,440,483.00) 14,601,720.64 21,097,648.15 Gains to Support Distribution 0.00 0.00 0.3803,744.70 TOTAL OPERATING REVENUES 12,467,051.17 4,734,250.29 4,794,250.29 UNHF Gift Trans to UNH 12,467,051.17 4,734,250.29 4,794,250.29 UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Salaries, Wages & Fringe 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 102,772.29 153,821.62 153,821.62 TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating Revenues 4,300.00 0.00 0.00 NONOPERATING REVENUES (EXPENSES) (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 22,244,376.09 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 22,244,376.09 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 22,244,376.09 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 22,244,376.09 NET ASSETS AT BEGINNING OF YEAR 141,847,843.75 119,603,467.66 119,603,467.66 NET ASSETS AT END OF YEAR 141,847,843.75 119,603,467.66 11	OPERATING REVENUES				
UNHF Support from UNH 4,310,008.42 3,449,140.53 3,449,140.53 UNHF Investment income 106,736.65 158,662.70 158,662.70 UNHF Endowment income 6,502,337.62 6,253,304.16 6,253,304.16 UNHF gain(loss) on Investments (11,440,483.00) 14,601,720.64 21,097,648.15 Gains to Support Distribution 0.00 0.00 (3,803,744.70) TOTAL OPERATING REVENUES UNHF Gift Trans to UNH 12,467,051.17 4,734,250.29 4,794,250.29 UNHF Gift Trans to UNH 12,467,051.17 4,734,250.29 4,794,250.29 UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Dist to UNH for Endowed Prg 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.88) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue<		13.874.433.76	9.948.429.13	9.890.164.70	
UNHF Investment income 106,736.65 158,662.70 158,662.70 UNHF Endowment income 6.502,337.62 6.253,304.16 6.253,304.16 6.253,304.16 0.253,304.16 0.253,304.16 0.253,304.16 0.253,304.16 0.253,304.16 0.253,304.16 0.253,304.16 2.10,97,648.15 0.00 0.00 0.38,037,447.00 0.00 0.38,037,447.00 0.00 0.38,037,447.00 0.00 0.38,037,447.00 0.00 0.38,037,447.00 0.00 0.00 3.6803,744.70 0.00 0.00 3.08,037,447.00 0.00 0.00 3.08,037,447.00 0.00 0.00 0.05,072,405.15 0.00	UNHF Support from UNH	, ,	, ,		
UNHF gain(loss) on Investments	••	·			
Gains to Support Distribution 0.00 0.00 3,803,744.70) TOTAL OPERATING REVENUES 13,353,033.45 34,411,257.16 37,045,175.54 OPERATING EXPENSES UNHF Gift Trans to UNH 12,467,051.17 4,734,250.29 4,794,250.29 UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Salaries, Wages & Fringe 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 Operating loss 9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (9,975,280.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37	UNHF Endowment income	6,502,337.62	6,253,304.16	6,253,304.16	
TOTAL OPERATING REVENUES 13,353,033.45 34,411,257.16 37,045,175.54 OPERATING EXPENSES UNHF Gift Trans to UNH 12,467,051.17 4,734,250.29 4,794,250.29 UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Salaries, Wages & Fringe 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,84	UNHF gain(loss) on Investments	(11,440,483.00)	14,601,720.64	21,097,648.15	
OPERATING EXPENSES UNHF Gift Trans to UNH 12,467,051.17 4,734,250.29 4,794,250.29 UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Salaries, Wages & Fringe 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75	Gains to Support Distribution	0.00	0.00	(3,803,744.70)	
UNHF Gift Trans to UNH 12,467.051.17 4,734,250.29 4,794,250.29 UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Salaries, Wages & Fringe 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 Operating loss 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75	TOTAL OPERATING REVENUES	13,353,033.45	34,411,257.16	37,045,175.54	
UNHF Gift Trans to UNH 12,467.051.17 4,734,250.29 4,794,250.29 UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Salaries, Wages & Fringe 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 Operating loss 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75	OPERATING EXPENSES				
UNHF Dist to UNH for Endowed Prg 5,213,704.06 5,072,409.84 5,072,409.84 UNHF Salaries, Wages & Fringe 3,748,181.29 3,446,578.40 3,446,578.40 Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75	5	12.467.051.17	4.734.250.29	4.794.250.29	
Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 4,300.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00 0.00		• • •	, ,		
Supplies & Other Oper Expenses 1,796,605.32 1,043,446.30 1,333,739.30 Interest on indebtedness 102,772.29 153,821.62 153,821.62 TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 4,300.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00 0.00	UNHF Salaries, Wages & Fringe	3,748,181.29	3,446,578.40	3,446,578.40	
TOTAL OPERATING EXPENSES 23,328,314.13 14,450,506.45 14,800,799.45 Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 300.00 0.00 0.00 Other Non-Operating Revenue 4,300.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (9,970,980.68) 19,960,750.71 22,244,376.09 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00 0.00		1,796,605.32	1,043,446.30		
Operating loss (9,975,280.68) 19,960,750.71 22,244,376.09 NONOPERATING REVENUES (EXPENSES) 4,300.00 0.00 0.00 Other Non-Operating Revenue 4,300.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00	Interest on indebtedness	102,772.29	153,821.62	153,821.62	
NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue 4,300.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00	TOTAL OPERATING EXPENSES	23,328,314.13	14,450,506.45	14,800,799.45	
Other Non-Operating Revenue 4,300.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00 0.00	Operating loss	(9,975,280.68)	19,960,750.71	22,244,376.09	
Other Non-Operating Revenue 4,300.00 0.00 0.00 INCOME BEFORE CAPITAL ITEMS (9,970,980.68) 19,960,750.71 22,244,376.09 Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00 0.00	NONOPERATING REVENUES (EXPENSES)				
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00	` '	4,300.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00	INCOME BEFORE CAPITAL ITEMS	(9,970,980.68)	19,960,750.71	22,244,376.09	
NET INCREASE (DECREASE) IN NET ASSETS (9,970,980.68) 19,960,750.71 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 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00					
NET ASSETS AT BEGINNING OF YEAR 141,847,843.75 119,603,467.66 119,603,467.66 NET ASSETS AT END OF YEAR 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET ASSETS AT END OF YEAR 131,876,863.07 139,564,218.37 141,847,843.75 UNHF Non-mandatory transfers 0.00 0.00 0.00	NET INCREASE (DECREASE) IN NET ASSETS	(9,970,980.68)	19,960,750.71	22,244,376.09	
UNHF Non-mandatory transfers 0.00 0.00 0.00	NET ASSETS AT BEGINNING OF YEAR	141,847,843.75	119,603,467.66	119,603,467.66	
· · · · · · · · · · · · · · · · · · ·	NET ASSETS AT END OF YEAR	131,876,863.07	139,564,218.37	141,847,843.75	
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· · · · · · · · · · · · · · · · · · ·	UNHF Non-mandatory transfers	0.00	0.00	0.00	
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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: 12

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	125,598.02	1,011,170.94	1,011,170.94
UNHF Investment income	0.00	(38,476.32)	(38,476.32)
UNHF gain(loss) on Investments	119,466.48	915,052.67	915,052.67
TOTAL OPERATING REVENUES	245,064.50	1,887,747.29	1,887,747.29
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	122,690.00	84,290.67	84,290.67
Supplies & Other Oper Expenses	0.00	850.50	850.50
TOTAL OPERATING EXPENSES	122,690.00	85,141.17	85,141.17
Operating loss	122,374.50	1,802,606.12	1,802,606.12
INCOME BEFORE CAPITAL ITEMS	122,374.50	1,802,606.12	1,802,606.12
NET INCREASE (DECREASE) IN NET ASSETS	122,374.50	1,802,606.12	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	5,769,421.80	5,647,047.30	5,647,047.30
Total	0.00	0.00	0.00

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

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

2012

				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	(20,719.00)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	(6.00)	2,467.24	2,467.24
4DG170 4DG308	UNHF Internally Designated Unrestricted Bequests	540200 540000	UNHF Gifts Transfer Private Gifts	15,300.00 10,853.66	2,600.00 0.00	2,600.00 0.00
4DG308 4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	75,230.97	94,654.38	94,654.38
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	(10,853.66)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(5,581.53)	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	(7,317,471.97)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(42,001.23)	0.00	0.00
4GG016	Parents Fund	540200	UNHF Gifts Transfer	47,654.17	56,994.76	56,994.76
4GG047	Temple Beth Scholarship	540000	Private Gifts	(700.00)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	5,581.53	0.00	(19,771.00)
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	(333,221.81)	(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	115,450.00	390,723.89	390,723.89
4GG050 4GG050	UNHF Gifts Holding UNHF Gifts Holding	8O1021 8O1025	NonMand Tran Out-Endow & Similar NonMandTran Out-UNHF Endow & Simila	(33,025.00) (5,000.00)	(111,073.94) 0.00	(111,073.94) 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	56.00	56.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	17,700.00	1,900.00	1,900.00
4GG088	Next Horizon Appeal Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	(11,213.26)	0.00	0.00
4GG100	Class of 1970	540200	UNHF Gifts Transfer	0.00	2,300.00	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	5,599,744.15	1,450,956.31	1,450,956.31
4GG120	New Business Building Gift Challeng	540200	UNHF Gifts Transfer	0.00	850.00	850.00
4GG121 4GGAZZ	Marriott Fdn-Hopitality Mgmnt Space UNHF Contributions To UNH	540200 540075	UNHF Gifts Transfer UNHF gift pledge - new building	0.00 4,000,000.00	150,000.00 0.00	150,000.00 0.00
4GGAZZ 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	540000	Private Gifts	5,581.53	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	5,140,318.74	3,734,250.29	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 0.00	0.00
4MG055 4MG056	Elwin T Vangas Gift Annuity Jean Limber Gift Annuity Fund	540000 540000	Private Gifts Private Gifts	(2,926.54)	0.00	0.00 0.00
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	(16,527.98)	(16,527.98)
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	(13,405.16)	(13,405.16)
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	(21,700.22)	(21,700.22)
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	(35,233.15)	(35,233.15)
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	540000	Private Gifts	0.00	5,968.41	5,968.41
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	150,197.61	96,909.46
4MG106 4MG107	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	540000 540000	Private Gifts Private Gifts	20,663.22 45,015.46	0.00 0.00	0.00 0.00
4MG107 4MG108	Margery Byers Gift Annuity II	540000 540000	Private Gifts Private Gifts	45,015.46 23,427.23	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	53.98	0.00	0.00
4QC001	The William L. Dunfey Endow	811021	NonMand Tran In-Endow & Similar	0.00	111,073.94	111,073.94
4QG006	UNH Foundation Unrestricted Quasi	540000	Private Gifts	62.89	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	10,853.66	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4QU003	Edward J. Flynn Scholarship Fund	540000	Private Gifts	0.00	75,184.02	75,184.02
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Gifts Transfer	50.00	1,000.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
	George Bergeron Scholarship	540000	Private Gifts	(5.00)	(11.32)	(11.32)
4TA003 4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	5,250.30	7,590.82	7,590.82

4TB026

Carberry '82 fund for Biological Sc

540200

UNHF Gifts Transfer

0.00

15,000.00

15,000.00

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT -	· UNHF Gifts and Contributions					
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1 125 00	1,300.00	1,300.00
4TA004	Class of 1948 50th Endowment	8I1025	NonMandTran In-UNHF Endow & Similar	1,125.00 640.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	350.00	1,850.00	1,850.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	5,500.00	3,500.00	3,500.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	2,105.00	5,780.00	5,780.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	1,750.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	804.00	993.00	993.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	7,000.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA016	Honors Program	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	300.00	25,000.00	25,000.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA029	Next Horizon Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	2,803.33	0.00	0.00
4TA030	Next Horizon Faculty Support	811025	NonMandTran In-UNHF Endow & Similar	2,803.31	0.00	0.00
4TA031	Next Horizon Learning Tools	811025	NonMandTran In-UNHF Endow & Similar	2,803.31	0.00	0.00
4TA032	Next Horizon Academic Programs	811025	NonMandTran In-UNHF Endow & Similar	2,803.31	0.00	0.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	2,548.84	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TA046	Michael Berry Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00 825.00	0.00 1,575.00	0.00 1,575.00
4TA057	Terragni Family Scholarship Fund	540000	Private Gifts	(195.85)	0.00	0.00
4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	7,011.80	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	(63.80)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	1,078.56	100.00	100.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	200.00	340.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	150.00	215.00	215.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	20,000.00	25,000.00	25,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	(176.13)	(176.13)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	10,000.00	9,958.80	9,958.80
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	200.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	3,700.00	8,100.00	8,100.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	445,000.00	130,000.00	130,000.00
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(161.27)	(204.13)	(204.13)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	19,170.00	51,120.00	51,120.00
4TA085	Fish '58 Student Opportunities Scho	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	(2,172.74)	(2,172.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	50,000.00	106,880.00	106,880.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	73,647.70	0.00	0.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	8,045.00	0.00	0.00
4TB002	Callahan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	11,000.00	7,500.00	7,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	35.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	500.00	500.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	269.78	0.00	0.00

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Tour To Butte Activity	Tour To Buto Activity	Timal Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	4,300.00	9,700.00	9,700.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB031	Lawrence K Smith Natural Res Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB032 4TB033	Gladys Brooks Scholarship Fund Shirley & Bob Lake Endowed Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	100,000.00 50,000.00	0.00 0.00	0.00 0.00
4TC001	Edmund Miller Art Collection	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	2,700.00	2,700.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	770.00	610.00	610.00
4TC012 4TC013	John T Holden Memorial Fund Coe-Hall Deans Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 1,500.00	1,000.00 1,000.00	1,000.00 1,000.00
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC023 4TC025	Terry-Seiler-Verrette Fund Cleveland Howard Choral Music	540200 540000	UNHF Gifts Transfer Private Gifts	5,752.66	2,001.84 0.00	2,001.84 0.00
4TC025 4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	(102.54) 3,846.50	654.50	654.50
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	5,825.32	4,983.00	4,983.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	535.00	535.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TC033 4TC034	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 (865.82)	423.28 0.00	423.28 0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	50,375.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	10,075.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	6,500.00	6,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	600.00	700.00	700.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,080.00	2,215.00	2,215.00
4TC043 4TC045	Steelman History Fellowship Fund Natalie S Jacobson Journalism Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	15,000.00 0.00	12,500.00 0.00	12,500.00 0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	860.00	4,900.00	4,900.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	15,000.00	15,000.00
4TC053	Mary Petrella '57 Schol-English Lit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,080.00 2,960.09	8,480.00 28,023.36	8,480.00 28,023.36
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	26,899.67	26,899.67
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	140.00	140.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TD006 4TD007	Michael + Bea Dalton Scholar	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 1,075.00	0.00 875.00	0.00 875.00
4TD007 4TD011	Dr A.f. Daggett Endowed Fund Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	70,487.92	70,487.92
4TD012	James Leitzel Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	(161.54)	(78.74)	(78.74)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	10,069.40	9,920.06	9,920.06
4TD016 4TD020	Woodward Endowment (CEPS) Morrison Chemistry Dissertation End	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TD020	Endowed Fund for Mech Engineering	540000	Private Gifts	(123.08)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	7,778.90	1,250.00	1,250.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	200,000.00	100,000.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	11,198.11	1,350.00	1,350.00
4TD028 4TD030	Phillips Family Fund for Engineerin Chemistry Undergrad Research Fellow	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 6,900.00	30,100.00 5,400.00	30,100.00 5,400.00
4TD030	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	11,000.00	11,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540000	Private Gifts	0.00	0.00	0.00
4TD036 4TD038	CEPS Student Project Fund Dorothy Kittredge Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 2,500.00	17,500.00 2,500.00	17,500.00 2,500.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	(177.62)	(47.13)	(47.13)
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	20,741.35	134,934.98	134,934.98
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

4TS001

Bellevance Hockey Scholarship

540200

UNHF Gifts Transfer

40,000.00

0.00

0.00

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

			As of Fiscal Year: 2012 Fiscal Period: 12			
				2010	•••	
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.85)
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	100,239.85	100,239.85
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	0.00	101,343.46	101,343.46
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	20.48	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	25,187.00	71,000.00	71,000.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	16,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	16.53	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	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			UNHF Gifts Transfer	0.00	0.00	0.00
	Dwayne Wrightsman Prof. / Finance	540200				
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	112.50	860.00	860.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	0.00	1,266.65	1,266.65
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	112.50	410.00	410.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	1,266.67	1,266.67
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	112.50	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	20,000.00	20,000.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.38	38,209.38
4TE023	James E. Freeman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.40	38,209.40
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	66.78	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	32,277.06	49,035.00	49,035.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,600.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811025	NonMandTran In-UNHF Endow & Similar	5,000.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	342.00	342.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TF005	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	5,000.00	5,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	25.00	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		540200	UNHF Gifts Transfer	1,000.00	3,373.92	` ,
4TF021	Claire & Henry Grady Schol-Diversit		UNHF Gifts Transfer	5,000.00	5,000.00	3,373.92 5,000.00
	Ann Manchester Kelley Schol-Nursing	540200		•	•	•
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	0.00	60,000.00	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	1,175.00	1,175.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	100,000.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	6,000.00	11,000.00	11,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG026	David Ellsworth Davis NH Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	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	926.62	926.62
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	1,570.00	2,995.00	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	19.36	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540000	Private Gifts	(365.56)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540200	UNHE Gifts Transfer	40 000 00	0.00	0.00

Selma Naccach-Hoff Schol-Liberal Ar

Takeuchi '48 & Rantala '44 Schlrshp

Harvey E. Bergeron, Sr. Scholarship

William H Heywood '60 Scholarship

70's Decade Alumni Scholarship Fund

540200

540200

540200

540200

540200

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

0.00

3,500.00

5,000.00

225.00

0.00

5,000.00

12,000.00

2,500.00

0.00

0.00

5,000.00

12,000.00

2,500.00

0.00

0.00

4TU019

4TU020

4TU021

4TU022

4TU023

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

			As of Fiscal Year: 2012 Fiscal Period: 12			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TS002	Bellevance Football Scholarshi	540000	Private Gifts	(365.56)	0.00	0.00
4TS002	Bellevance Football Scholarshi	540200	UNHF Gifts Transfer	40,500.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TS007	Dickson Scholarship & Spirit Award	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	250.00	6,115.00	6,115.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS012	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
4TS028	James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS032 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00 500.00	2,000.00 25.00	2,000.00 25.00
4TS035		540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F 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
4TS038 4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS039	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	12,500.00	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	(1,687.13)	(141.67)	(141.67)
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	79,760.00	76,216.60	76,216.60
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	5,775.00	10,840.00	10,840.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,050.00	10,234.00	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	850.00	200.00	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	3,150.00	2,600.00	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	13,020.00	25,097.40	25,097.40
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,600.00	35,775.00	35,775.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	350.00	25,540.00	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	20,242.05	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	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50,000.00 3,000.00	0.00 0.00	0.00 0.00
4TS063 4TS063	Jim & Julie Hatch Basketball Schol.	8I1021	NonMand Tran In-Endow & Similar	24,980.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU003	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	150.00	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	500.00	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	3,250.00	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	12,500.00	12,500.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	7,770.00	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	5,500.00	5,400.00	5,400.00
4TU017	Rydin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	(6.60)	(1,331.91)	(1,331.91)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	20,078.46	166,644.48	166,644.48
4TI 1019	Selma Naccach-Hoff Schol-Liberal Ar	540200	LINHE Gifts Transfer	0.00	5,000,00	5 000 00

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

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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	15,000.00	15,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	10,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU040 4TU041	Carol & Richard Trombly Scholarship Alice Freeman Reed Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	17,000.00 38,209.39	17,000.00 38,209.39
4TU041	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	54.89	167,982.55	167,982.55
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	11,000.00	11,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	8,500.00	2,000.00	2,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	10,020.00	5,000.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU050 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	20,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
4TU051	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	(23.12)	(23.12)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	5,150.00	5,281.02	5,281.02
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	17,000.00	17,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU059 4TU059	Deborah Ann Lada '78 Scholarship Deborah Ann Lada '78 Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	(373.85) 25,474.80	(373.85) 25,474.80
4TU059 4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	14,000.00	5,000.00	5,000.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(46.33)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	10,000.00	10,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	(120.83)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	5,074.64	0.00	0.00
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 1,000.00	5,000.00 5,000.00	5,000.00 5,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts	(650.40)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	59,098.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	4,793.46	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	20,206.54 115,086.00	0.00 0.00	0.00 0.00
4TU076 4TU077	Lloyd & Beverley Jordan Scholarship Judith Anne Hill '48 Scholarship	540200 540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	785.00	800.00	800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	3,689.00	5,303.00	5,303.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TX017 4TX022	Caswell-Research, Teaching, Outreac	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	25,000.00 0.00	25,000.00
	Briggs NH Land & Water Education Fn FGIFT - UNHF Gifts and Contributions	540200	UNAL GIRS Transier	13,874,433.76	9,948,429.13	9,890,164.70
i otai Aus	. C C Onto and Contributions			10,017,700.10	0,040,420.10	0,000,107.70
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,357,689.27	0.00	0.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,957,319.15	3,674,515.53	3,674,515.53
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(222,875.00)	(222,875.00)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	(2,500.00)	(2,500.00)

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A10FSPPT.	UNHF Support from UNH					
4DGGEN		901055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
	BUDGET ONLY Other ID UNHF FSPPT - UNHF Support from UNH	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	4,310,008.42	3,449,140.53	0.00 3,449,140.53
A 4 5 5 1 N 1/0	LINUIS Investment in com-					
4DG070	UNHF Investment income UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	13,573.86	0.00	0.00
4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	24,419.89	24,419.89
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	4,102.00	3,390.00	3,390.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	4,279.60	21,759.80	21,759.80
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	608.51	608.51
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	6,942.76	0.00	0.00
4GG120	New Business Building Gift Challeng	551310 551300	Trust Investment Income	0.00 0.00	19,951.68	19,951.68
4MG010 4MG010	Leo Corrigan Annuity Leo Corrigan Annuity	551300 551310	Other Interest Income Trust Investment Income	799.11	839.94 0.00	839.94 0.00
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	401.04	608.52	608.52
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	5,793.90	12,685.26	12,685.26
4MG015	Dickie Family Unitrust	551300	Other Interest Income	701.71	774.51	774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	47.30	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	14,615.71	16,168.14	16,168.14
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	196.30	196.30
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	111.27	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310 551310	Trust Investment Income	836.15	1,096.85	1,096.85
4MG041 4MG045	Philip J Stack Unitrust Zottu Annuity Paul/Sylvia	551310 551300	Trust Investment Income Other Interest Income	3,443.32 0.00	3,962.14 229.65	3,962.14 229.65
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	213.19	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	229.65	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	229.65	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	927.35	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	523.14	523.14
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	533.48	533.48
4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	551310 551300	Trust Investment Income Other Interest Income	477.19 0.00	0.00 168.32	0.00 168.32
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	151.21	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	188.67	188.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	172.57	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	815.26	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	191.58	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 551310	Other Interest Income	0.00	156.71	156.71
4MG057 4MG058	Helen D Gawron Gift Annuity Edward J Flynn Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	139.15 0.00	0.00 230.40	0.00 230.40
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	1,523.66	1,523.66
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	1,359.79	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	176.25	197.69	197.69
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	207.32	207.32
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	390.87	390.87
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	1,209.04	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	224.62	224.62
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	201.46	0.00	0.00
4MG068 4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 226.57	249.61 0.00	249.61 0.00
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	169.00	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	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	172.75	172.75
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	158.22	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	157.30	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	417.33	417.33
4MG075	John W. Dodge Gift Annuity	551310 551300	Trust Investment Income	381.34	0.00	0.00
4MG076 4MG076	Robert S. Parker Gift Annuity Robert S. Parker Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 119.48	137.49 0.00	137.49 0.00
-1010010	Assort S. Fundi Ont Annuity	331310	Trade invocations income	113.40	0.00	0.00

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	15,548.23	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	194.52	194.52
4MG079 4MG080	Daniel A. Raizes Gift Annuity III	551310 551300	Trust Investment Income Other Interest Income	171.93 0.00	0.00 170.08	0.00 170.08
4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	156.14	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	3,011.96	3,011.96
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	1,575.02	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	154.40	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	2,132.72	2,132.72
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	1,940.09	0.00	0.00
4MG086 4MG086	Sarah & Samuel Paul Gift Annuity-II	551300 551310	Other Interest Income Trust Investment Income	0.00 818.04	899.30 0.00	899.30 0.00
4MG087	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	1,613.23	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	1,659.58	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	567.66	567.66
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	508.94	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	305.97	305.97
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	257.77	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	146.66	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	340.48	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 551310	Other Interest Income	0.00	159.18	159.18
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	551310	Trust Investment Income Other Interest Income	141.22 0.00	0.00 490.60	0.00 490.60
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	188.07	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	209.48	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	643.30	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	2,739.79	2,739.79
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	2,553.95	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	0.00	261.47	261.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	245.88	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551300 551310	Other Interest Income	0.00	5,833.17	5,833.17
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	5,431.06 0.00	0.00 214.88	0.00 214.88
4MG102	Martha L Taylor Gift Annuity 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	892.75	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	748.84	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	1,304.55	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	FINVS - UNHF Investment income			106,736.65	158,662.70	158,662.70
	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 Endowment Income-UNHF	0.00	0.00 5,072,409.84	0.00
4GGFZZ ***Total A20	UNHF contributions to UNH FEINC - UNHF Endowment income	550100	Endownient income-onne	5,213,704.06 6,502,337.62	6,253,304.16	5,072,409.84 6,253,304.16
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	648.77	1,844.40	1,844.40
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	283.54	806.09	806.09
4MG005	Alexander Amell	552100	Market Apprec on Investments	940.09	2,672.63	2,672.63
4MG006	Frank W. Brown	552100	Market Apprec on Investments	451.23	1,282.75	1,282.75

4MG089

Susan Young Gaudiello Gift Annuity

552100

Market Apprec on Investments

456.60

3,532.77

3,532.77

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

			7.6 617 15641 7 641. 25 12 1 15641 7 61164. 12			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	331.55	942.60	942.60
4MG007	Barry Cohen	552100	Market Apprec on Investments	7,896.11	22,448.41	22,448.41
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(6.96)	6,708.80	6,708.80
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(1,083.23)	3,033.50	3,033.50
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	712.56	632.69	632.69
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	1,660.04	41,478.72	41,478.72
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(14,297.75)	28,333.63	28,333.63
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(1,597.41)	5,196.93	5,196.93
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	361.55	417.60	417.60
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.41	428.13	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	(28,403.58)	107,706.70	107,706.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	6,881.82	6,380.40	6,380.40
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	1,297.78	3,689.55	3,689.55
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	(55.26)	1,843.72	1,843.72
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	272.95	775.97	775.97
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,336.93)	4,953.16	4,953.16
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	846.55	828.12	828.12
4MG029	Philip E. Lord	552100	Market Apprec on Investments	535.23	1,521.63	1,521.63
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(72.42)	482.67	482.67
4MG034	William Machell Annuity	552100	Market Apprec on Investments	132.71	377.33	377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	2,592.26	7,369.74	7,369.74
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(125.74)	957.56	957.56
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	201.10	571.75	571.75
4MG040	Herbert Stebbins	552100 552100	Market Apprec on Investments	1,446.10	4,111.19	4,111.19 891.09
4MG041 4MG041	Philip J Stack Unitrust Philip J Stack Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(7,450.82) 3,988.88	891.09 23,177.89	23,177.89
4MG041	Priscilla R. Turner	552100	Market Apprec on Investments	556.52	1,582.19	1,582.19
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	426.38	1,212.17	1,212.17
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	207.14	1,838.09	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	1,838.08	1,838.08
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	207.15	1,838.08	1,838.08
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	719.65	7,559.63	7,559.63
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(1,011.73)	3,321.28	3,321.28
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	307.08	369.87	369.87
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	422.18	4,339.21	4,339.21
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	135.32	1,366.60	1,366.60
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	161.79	1,520.05	1,520.05
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	633.37	6,644.98	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)	1,539.40	1,539.40
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	120.65	1,278.61	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	433.74	433.74
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	305.14	867.46	867.46
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,195.61	12,405.18	12,405.18
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	154.54	1,610.26	1,610.26
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	2,450.31	2,450.31
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	4,635.75	4,635.75
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	966.49	9,822.90	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	179.56	1,824.86	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	193.76	2,021.30	2,021.30
4MG070 4MG072	Howard & Barbara Ross Gift Annuity	552100 552100	Market Apprec on Investments	133.50 0.00	1,366.28 7,889.70	1,366.28
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments Market Apprec on Investments	148.82	1,390.94	7,889.70 1,390.94
4MG073	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	123.63	1,280.45	1,280.45
4MG074	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	356.60	3,363.65	3,363.65
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	97.31	1,131.73	1,131.73
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	12,074.09	126,737.34	126,737.34
4MG077	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	147.19	1,590.18	1,590.18
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	147.73	1,367.95	1,367.95
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	2,423.46	24,452.04	24,452.04
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	1,351.15	12,688.17	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	128.75	1,248.17	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	1,793.87	17,222.82	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	756.30	7,262.49	7,262.49
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	1,356.48	13,028.13	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	1,388.53	13,410.49	13,410.49
4140000	Our and Manager Or and all a Oiff Amends	FF0400		450.00	2 522 77	2 522 77

4QZ001

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG090	Helen L Bruni Gift Annuity	552100	Market Approx on Investments	190.04	2,549.73	2,549.73
4MG090 4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	190.04	2,549.73 1,189.60	2,549.73 1,189.60
4MG091	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	226.67	2,819.55	2,819.55
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	127.83	1,302.73	1,302.73
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	401.54	4,004.47	4,004.47
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	170.35	1,511.62	1,511.62
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	163.92	1,706.07	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	149.12	423.92	423.92
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	613.90	5,126.63	5,126.63
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	2,554.63	21,919.34	21,919.34
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	249.98	2,083.19	2,083.19
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	5,420.40	46,693.77	46,693.77
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	200.53	1,718.96	1,718.96
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	746.23	3,867.02	3,867.02
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	1,158.17	3,977.13	3,977.13
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	3,673.51	53.81	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	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(153.14)	10,818.51	13,049.12
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(7,150.89)	(1,939.43)	(2,431.58)
4QA002	UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	(125.26)	8,849.65	10,674.30
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(5,849.50)	(1,586.47)	(1,989.05)
4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(215.77)	15,243.33	18,386.26
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(10,075.64)	(2,732.66)	(3,426.10)
4QC001	The William L. Dunfey Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	4,925.62	57,941.34	71,818.94
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(48,466.91)	(10,387.11)	(16,300.84)
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(37.22)	2,629.73	3,171.94
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,738.22)	(471.43)	(591.06)
4QC003	Jeanne Brandon Fund for Music	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4QC003 4QC003	Jeanne Brandon Fund for Music Jeanne Brandon Fund for Music	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(290.22) (13,551.96)	20,502.62 (3,675.49)	24,729.94
4QC003 4QG001	Centennial Fund	5521		(13,551.90)	(3,675.49)	(4,608.19) 0.00
4QG001 4QG001	Centennial Fund	552100	Market Appreciation on Investments Market Apprec on Investments	690.37	2,995.52	3,470.50
4QG001 4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(1,586.32)	(412.97)	(517.77)
4QG001 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 Appreciation on investments	(225.92)	15,960.03	19,250.74
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(10,549.37)	(2,861.14)	(3,587.19)
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(149.24)	10,543.14	12,716.96
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(6,968.87)	(1,890.06)	(2,369.68)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(612.43)	43,265.36	52,185.99
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(28,597.83)	(7,756.16)	(9,724.36)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	(210.53)	14,871.92	17,938.26
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(9,830.13)	(2,666.08)	(3,342.62)
4QG006	UNH Foundation Unrestricted Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(314.63)	22,227.43	26,810.36
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(14,692.03)	(3,984.70)	(4,995.85)
4QS001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(435.31)	30,738.17	37,082.74
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(20,327.28)	(5,509.25)	(6,912.05)
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(1,026.39)	72,509.10	87,459.31
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(47,927.55)	(12,998.66)	(16,297.20)
4QU002	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(72.85)	5,146.95	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(3,402.07)	(922.69)	(1,156.83)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,889.22	0.00	1,307.07
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,879.64)	0.00	(2,218.75)
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(93.64)	6,615.96	7,980.07
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(4,373.07)	(1,186.04)	(1,487.01)

Realized Gain & Loss on Investment

(4,373.07)

(1,186.04)

(1,487.01)

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
				Teal To Date Activity	real To Date Activity	1 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	(178.44)	12,507.38	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(8,332.22)	(2,234.42)	(2,833.27)
4TA002 4TA002	Brownell Family Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 111.31	0.00 28,817.08	0.00 34,970.41
4TA002 4TA002	Brownell Family Scholarship Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(19,966.16)	(5,166.02)	(6,773.16)
4TA002	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(177.36)	21,395.10	26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(14,608.95)	(3,770.50)	(4,963.56)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(93.80)	14,297.14	17,299.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(9,639.32)	(2,555.27)	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005 4TA005	Class of 1960 Scholarship Fund Class of 1960 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(185.50) (11,889.30)	19,454.36 (3,173.30)	23,184.93 (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 4TA009	Class of 1957 Cie Endowment	552200 5521	Realized Gain & Loss on Investment	(4,246.44)	(1,151.70) 0.00	(1,443.95) 0.00
4TA009 4TA009	Burns, Kathy H Scholarship Fnd Burns, Kathy H Scholarship Fnd	552100	Market Appreciation on Investments 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	University Community Scholars	552100	Market Apprec on Investments	(165.79)	15,712.00	18,970.12
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(10,463.81)	(2,807.96)	(3,548.80)
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(428.04)	30,591.82	36,900.99
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(20,232.62)	(5,483.67)	(6,879.71)
4TA012 4TA012	Gerald & Jane Ellsworth Fund Gerald & Jane Ellsworth Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (296.10)	0.00 20,918.48	0.00 25,231.55
4TA012 4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(13,826.84)	(3,750.04)	(4,701.66)
4TA013	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	512.15	10,738.07	12,890.53
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,574.60)	(1,871.49)	(2,346.40)
4TA014	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 4TA016	Husch International Scholarshp Honors Program	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(6,130.00) 0.00	(1,533.74) 0.00	(2,002.56) 0.00
4TA016	Honors Program	552100	Market Appreciation 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 4TA019	Hutchins Family Fund Endowment	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00 6,516.87
4TA019 4TA019	Hutchins Family Fund Endowment Hutchins Family Fund Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(76.48) (3,571.23)	5,402.88 (968.57)	(1,214.36)
4TA013	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 Schlishp	552100	Market Apprec on Investments	(128.24)	11,601.96	14,016.95
4TA022 4TA023	Marvin A Levins 54 Schlrshp	552200 5521	Realized Gain & Loss on Investment	(7,748.49)	(2,075.99) 0.00	(2,618.72) 0.00
4TA023 4TA023	Ingeborg Lock Endowed Scholars Ingeborg Lock Endowed Scholars	552100	Market Appreciation on Investments Market Apprec on Investments	63.37	5,274.73	6,407.97
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(3,651.83)	(937.83)	(1,207.66)
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00

Final Activity

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

2012	2011

Year To Date Activity Year To Date Activity

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A30EGNI S	- UNHF gain(loss) on Investments					
	- Own gam(loss) on investments					
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(75.93)	5,364.87	6,471.02
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(3,546.11)	(961.76)	(1,205.81)
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025 4TA025	Edmund G. Miller Endowed Fund	552100 552200	Market Apprec on Investments	(92.08)	6,504.75	7,845.93
4TA025 4TA026	Edmund G. Miller Endowed Fund Ruth Taber Morrell Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,299.55) 0.00	(1,166.10) 0.00	(1,462.01) 0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Appreciation on investments	(629.30)	44,457.28	53,623.67
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(29,385.68)	(7,969.83)	(9,992.26)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(227.59)	16,078.22	19,393.29
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,627.49)	(2,882.33)	(3,613.75)
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(62.05)	4,383.90	5,287.79
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(2,897.70)	(785.90)	(985.33)
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(40.29)	15,969.59	19,353.62
4TA029	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 4TA030	Next Horizon Faculty Support Next Horizon Faculty Support	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(104.00)	7,347.14	8,862.00
4TA030 4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	(4,856.36) 0.00	(1,317.12) 0.00	(1,651.35) 0.00
4TA031	Next Horizon Learning Tools Next Horizon Learning Tools	552100	Market Appreciation on investments	(88.13)	6,225.79	7,509.45
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(4,115.16)	(1,116.09)	(1,399.31)
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(114.77)	8,108.34	9,780.14
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(5,359.50)	(1,453.58)	(1,822.43)
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(59.75)	4,220.72	5,090.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(2,789.84)	(756.65)	(948.65)
4TA034	Peterson Carsey Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(261.72)	18,490.00	22,302.34
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(12,221.65)	(3,314.69)	(4,155.83)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(36.45)	2,574.50	3,105.32
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(1,701.71)	(461.53)	(578.65)
4TA036 4TA036	Rogers Family Undergr Resrch	5521 552100	Market Appreciation on Investments	0.00	0.00 35,727.72	0.00 43,082.35
4TA036	Rogers Family Undergr Resrch Rogers Family Undergr Resrch	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(504.91) (23,577.54)	(6,394.58)	(8,017.27)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(44.81)	3,165.94	3,818.70
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(2,092.64)	(567.56)	(711.58)
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(193.46)	13,667.13	16,485.08
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(9,033.79)	(2,450.10)	(3,071.84)
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(2,107.19)	148,864.35	179,557.81
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(98,397.35)	(26,686.82)	(33,458.87)
4TA040	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(4,556.80)	321,918.27	388,292.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(212,783.70)	(57,710.09)	(72,354.60)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041 4TA041	Ruth Woodruff Scholarship Fund Ruth Woodruff Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(82.39) (3,846.69)	5,819.63 (1,043.28)	7,019.54 (1,308.02)
4TA041	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Appreciation on investments	(81.57)	5,762.32	6,950.41
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(3,808.82)	(1,033.01)	(1,295.14)
4TA043	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043	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	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(160.45)	11,334.83	13,671.90
4TA046 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(7,492.17) 0.00	(2,031.99) 0.00	(2,547.63) 0.00
4TA047 4TA047	Glenice Dearborn Scholarship F Glenice Dearborn Scholarship F	552100	Market Appreciation on Investments Market Apprec on Investments	(1,535.37)	108,466.76	130,830.87
. 17 (3-7)	S.S 2 Salbom Conditionip I	002100		(1,000.01)	100, 100.10	100,000.07

Final Activity

2011

2012

Year To Date Activity Year To Date Activity

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

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

				Tear 10 Date Activity	fear 10 Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					
		552200	Poolized Coin & Logg on Investment	(71 605 09)	(10 444 77)	(24.270.07)
4TA047 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(71,695.08) 0.00	(19,444.77) 0.00	(24,379.07) 0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Appreciation on investments	(119.81)	8,464.53	10,209.78
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,594.94)	(1,517.43)	(1,902.49)
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(13.49)	4,188.40	5,051.98
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(2,860.52)	(750.85)	(941.39)
4TA051	Robert & Linda Spear Schlrship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	462.69	6,684.73	8,337.11
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(5,386.51)	(1,151.75)	(1,635.11)
4TA052	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)
4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(58.77)	4,151.65	5,007.66
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,744.18)	(744.26)	(933.13)
4TA054	Joseph Zock Liberal Arts Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(185.87)	13,130.73	15,838.07
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(8,679.24)	(2,353.94)	(2,951.27)
4TA055	David Long Memorial Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	(146.47)	9,855.90	12,116.44
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(6,839.69)	(1,728.02)	(2,325.76)
4TA056	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(328.94)	23,237.62	28,028.84
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(15,359.75)	(4,165.79)	(5,222.90)
4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(84.98)	10,751.79	13,018.72
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,270.87)	(1,917.54)	(2,445.61)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	(4,667.08)	329,708.97	397,689.70
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(217,933.24)	(59,106.73)	(74,105.65)
4TA059	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	(7,757.56)	548,037.45	661,034.03
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(362,245.46)	(98,246.34)	(123,177.33)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060 4TA060	Nassikas Schol. in Mem. of Christn	552100 552200	Market Apprec on Investments	(229.57)	16,218.25	19,562.20
4TA060	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,720.05) 0.00	(2,907.44) 0.00	(3,645.23) 0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Appreciation on investments	73.91	4,598.68	5,546.87
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,218.69)	(824.40)	(1,033.61)
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Appreciation on investments	(14,133.13)	998,445.46	1,204,308.99
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(659,959.17)	(178,990.72)	(224,411.39)
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(0.38)	5,281.68	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(3,589.89)	(947.63)	(1,188.10)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	52.83	2,793.76	3,422.84
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(2,031.59)	(499.47)	(658.07)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(68.49)	5,695.89	6,878.67
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(3,795.71)	(1,018.12)	(1,284.33)
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(4,463.88)	315,266.74	380,313.42
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(208,444.80)	(56,507.60)	(70,879.21)
4TA067	Hanson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(4,048.59)	286,016.26	344,988.26
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(189,052.95)	(51,273.96)	(64,285.24)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(1,084.93)	76,646.53	92,449.82
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(50,662.34)	(13,740.38)	(17,227.13)
4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(50.05)	4,426.34	5,348.62
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,957.69)	(793.00)	(1,000.85)
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(918.22)	64,868.93	78,243.87
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(42,877.50)	(11,629.01)	(14,579.99)
4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	1,051.09	17,106.38	21,068.07
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,594.68)	(3,066.65)	(4,582.62)

4TB010

Edward F. Landry Memorial

552200

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	6 - UNHF gain(loss) on Investments					
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Appreciation on investments	356.01	7,188.71	9,117.80
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(5,869.25)	(1,212.72)	(1,832.01)
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(46.84)	3,308.77	3,990.98
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(2,187.05)	(593.16)	(743.68)
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(65.48)	4,625.15	5,578.77
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(3,057.16)	(829.15)	(1,039.55)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(48.52)	3,432.08	4,138.82
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(2,265.65)	(614.48)	(770.41)
4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(39.36)	6,557.84	7,933.09
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(4,388.88)	(1,165.08)	(1,490.76)
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(194.82)	13,763.90	16,601.79
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(9,097.76)	(2,467.45)	(3,093.58)
4TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	499.42	9,778.33	11,993.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(7,286.75)	(1,702.64)	(2,383.51)
4TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	1,381.49	3,244.35	3,997.51
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(2,572.80)	(417.41)	(682.57)
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	22,917.66	674,401.55	819,391.13
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(496,263.93)	(119,889.63)	(154,453.04)
4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec 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	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(8,617.78)	(1,423.11)	(2,871.30)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,675.35	0.00	2,617.46
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(4,732.43)	0.00	(1,526.26)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	5,416.43	0.00	1,820.34
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(9,581.13)	0.00	(3,090.02)
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(82.74)	5,845.19	7,050.38
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(3,863.60)	(1,047.86)	(1,313.77)
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(166.09)	11,733.92	14,153.26
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(7,755.96)	(2,103.53)	(2,637.32)
4TB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(63.26)	4,468.46	5,389.78
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(2,953.59)	(801.06)	(1,004.33)
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(148.21)	10,469.83	12,628.55
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(6,920.42)	(1,876.92)	(2,353.21)
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(184.32)	13,021.82	15,706.71
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(8,607.25)	(2,334.41)	(2,926.79)
4TB006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(249.39)	23,209.68	28,165.71
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(16,050.61)	(4,142.87)	(5,305.64)
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(24,185.88)	1,708,628.87	2,060,920.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(1,129,380.96)	(306,304.87)	(384,032.77)
4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(5,216.60)	368,530.22	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	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(1.332.89)	(361.50)	(453.23)

Realized Gain & Loss on Investment

(1,332.89)

(361.50)

(453.23)

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(51.66)	3,650.11	4,402.71
4TB011 4TB012	Herbert C. "dinty" Moore Fund Avery & Erma Rich Memorial Scholshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,412.67)	(654.35) 0.00	(820.40) 0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Appreciation on investments	98.40	4,756.86	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(3,269.48)	(847.12)	(1,076.84)
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(960.16)	67,830.88	81,816.53
4TB013 4TB014	Lou & Lutza Smith Endowed Fund	552200 5521	Realized Gain & Loss on Investment	(44,835.31) 0.00	(12,160.00) 0.00	(15,245.72)
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	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,018.14)	(547.35)	(686.24)
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(480.35)	33,934.73	40,931.53
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(22,430.40)	(6,083.46)	(7,627.20)
4TB016 4TB016	Poore/Dionne Fund Poore/Dionne Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 97.53	0.00 406.09	0.00 469.63
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(212.65)	(55.24)	(69.26)
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(157.58)	17,771.58	21,452.72
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(11,856.60)	(3,176.86)	(3,998.95)
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018 4TB018	Keener Family Scholarship Keener Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(59.77) (2,790.46)	4,221.67 (756.82)	5,092.10 (948.86)
4TB010 4TB019	Fair Winds Farm Equine Schol	552200	Market Appreciation on Investments	(2,790.46)	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 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(10,472.26)	(2,840.23) 0.00	(3,560.97) 0.00
4TB021	College Woods Scholarship Fund	552100	Market Appreciation on investments	(74.17)	5,239.70	6,320.04
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,463.37)	(939.32)	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(261.92)	18,502.84	22,317.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(12,230.13)	(3,316.99)	(4,158.71)
4TB023 4TB023	Edith & Allen Neff Forestry Schlrsh Edith & Allen Neff Forestry Schlrsh	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (61.12)	0.00 4,312.06	0.00 5,203.43
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(2,853.47)	(772.63)	(970.29)
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	1,917.77	61,374.02	75,398.85
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(45,407.37)	(10,769.42)	(14,457.71)
4TB025 4TB025	Thompson Forestry Scholarship Thompson Forestry Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (51.05)	0.00 3,606.40	0.00 4,349.98
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(2,383.78)	(646.52)	(810.58)
4TB026	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	434.87	6,451.20	8,262.36
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(5,194.48)	(1,023.89)	(1,750.01)
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027 4TB027	George Frick Fellow for Resource Ec George Frick Fellow for Resource Ec	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	174.50 (4,677.83)	6,033.67 (1,092.21)	7,509.33 (1,516.72)
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(54.64)	3,860.50	4,656.48
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(2,551.74)	(692.07)	(867.69)
4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(61.77)	4,363.67	5,263.39
4TB029 4TB030	Perkins '26 Memorial Livestock Educ Huntington Family Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,884.32)	(782.27) 0.00	(980.78) 0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	2,196.87	9,042.77	12,014.62
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,881.67)	(1,386.46)	(2,541.36)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(51.19)	3,616.00	4,361.57
4TB031	Lawrence K Smith Natural Res Schol	552200 552100	Realized Gain & Loss on Investment	(2,390.13)	(648.24)	(812.74)
4TB032 4TB032	Gladys Brooks Scholarship Fund Gladys Brooks Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	9,427.69 (9,631.62)	0.00 0.00	0.00 0.00
4TB032 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)

Final Activity

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

2012	2011

Year To Date Activity Year To Date Activity

ACTIONS					Year To Date Activity	Year To Date Activity	Final Activity
###	A 20EGNI S	LINUE gain/loss) on Investments					
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Martine Mar	4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(75.98)	10,550.58	12,725.94
April Common Co	4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(7,068.27)	(1,891.40)	(2,371.36)
Montree Mont	4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
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March Mar						•	•
4TOORS Dey Family Furth 652100 Marker Apprise on Investments 1244 kt 15,025 st 2,028 27 st 4TOORS Zey Family Furth 65210 Marker Appraced in Investments 11,000 0.00 0.00 4TOORS Zey Family Furth 65210 Marker Appraced in Investments 11,000 0.00 0.00 4TOORS Zey Family Furth 65210 Marker Appraced in Investments (5,765.58) (15,666.68) 11,000 (10,000) 4TOOR Zey Family Statistics 252200 Realizer Gain A Loss on Investments (16,600) 1,000 (10,000) 0.00 4TOOR Tomany Scalars Schoolship Furth 55220 Realizer Gain A Loss on Investments (19,90) 1,20 (10,000) 0.00 0.00 4TOOR On E. Palatine Endowners Furth 552200 Realizer Gain A Loss on Investments (19,90) 2,233,33 2,148,60 4TOOR On E. Palatine Endowners Furth 552200 Realizer Gain A Loss on Investments (19,90) 2,233,33 2,148,60 4TOOR On E. Palatine Endowners Furth 552200 Realizer Gain A Loss on Investments						, ,	, ,
1-1000 1-1000				• • • • • • • • • • • • • • • • • • • •			
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4CHO0000 Zehran Dosson Clocker Fund 55220 (15.858.68) (15.858.68) (15.858.68) (15.858.22) 4CHO1010 Tommy Galland Scholaship Fund 5521 (10.000) Marked Appreciation on Investments (10.000) 0.00 0.00 4CH01011 One - Balander Scholaship Fund 55210 (10.000) Marked Appreciation on Investments (10.000) 0.00 0.00 4CH01011 One - Balander Scholaship Fund 59210 (10.000) Marked Appreciation on Investments 0.00 0.00 0.00 4CH0101 One - Balander Scholaship Fund 59210 (10.000) Marked Appreciation on Investments 0.00 0.00 0.00 4CH0101 John T Holden Meteroial Fund 5521 (10.000) Marked Appreciation on Investments (40.92) (40.418) (41.4		, ,				, ,	,
4FOOT 10 Tommy Gallant Schoolanch P Land 5521 Market Approach ton investments 0.00 0.00 0.00 4FOOT 10 Tommy Gallant Schoolanch P Land 552100 Market Approach continuement (8.66.1.2) (2.524.77) (3.310.24) 4FOOT 10 Circ I Labarand Enformment F Land 5521 Market Approach continuement (8.01.12) (2.524.77) (3.310.24) 4FOOT 10 Circ I Labarand Enformment F Land 5521 Market Approach continuement (3.19) 2.259.93 2.718.67 4FOOT 12 John T Folden Memorial F Land 5521 Market Approach continuement (3.19) 0.00 0.00 4FOOT 12 John T Folden Memorial F Land 55210 Market Approach continuement (4.00.00) (3.00 0.00 4FOOT 12 John T Folden Memorial F Land 55210 Market Approach continuement (4.00.00) (1.24.188) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.94.189.00) (1.9	4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(1,236.41)	87,347.27	105,356.89
4FC0000 Tornying Gallandt Scholanderijn Fund 550.00 Mantark (papers on Investments) (4.6.68) 14.867.50 77.719.20 4FC0101 Clie E. Hasaland Endosoment Fund 552.00 Realized Gains & Losi on Investments 0.00 0.00 0.00 4FC011 Clie E. Hasaland Endosoment Fund 652.00 Market Agrone to Investments 0.00 0.00 0.00 4FC011 Clie E. Hasaland Endosoment Fund 652.00 Market Agrone to Investments 0.00 0.00 0.00 4FC012 John T. Holden Marroll Fund 552.00 Market Agrone to Investments (40.00) 0.00 0.00 4FC012 John T. Holden Marroll Fund 552.00 Market Agrone to Investments 0.00 0.00 0.00 0.00 4FC012 Control Fund Schools Agrone Schools Agrone Schools Agrone Schools Agrone Schools Agrone Market Agrone to Investments 0.00 0.00 0.00 0.00 4FC012 Class Ball Deams Schools Agrone Schools Agrone Market Agrone to Investments 0.00 0.00 0.00 0.00 4FC012 Class Ball Deams Schools Agrone Market Agrone to Investments 0.00	4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(57,735.38)	(15,658.69)	(19,632.24)
4.CO (1001) Col E. Hasabard Enfortwomer Fund (1001) 5001 (1001) (2,824.77) (3,310.24) 4.CO (1011) Cole E. Hasabard Enfortwomer Fund (1001) 5001 (1001) (3,191) 2,255.93 2,718.67 4.CO (1011) Cole E. Hasabard Enfortwomer Fund (1001) 5002 (1001) Manack Approachiation on Investments (1000) 0.00 0.00 4.CO (1012) Calc Hasabard Enfortwomer Fund (1001) 50220 Resized Space from Investments (1000) 0.00 0.00 4.CO (1012) Calc Hasabard Enfortwomer Scholarship 55210 Manack Approachiation on Investments (10,40,50,50) (1,421.86) (1,421.86) (1,421.86) (1,411.86)	4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TOOL 10 Cle Flashands Enfortwenner Fund 55/21 Minisch Approachtor on Investments 0.00 0.00 0.00 4TOOL 11 Cle Flashands Enfortwenner Fund 552/20 Resiltand Gain & Loan on Investments 0.00 0.00 0.00 4TOOL 21 John T Holes Memorial Fund 552/10 Minisch Approachtor on Investments 0.00 0.00 0.00 4TOOL 22 John T Holes Memorial Fund 552/10 Minisch Approachtor on Investments 0.00 0.00 0.00 4TOOL 22 John T Holes Memorial Fund 552/10 Minisch Approachtor on Investments 0.00 0.00 0.00 4TOOL 32 Cole Hall Deass Scholariship 552/10 Minisch Approachtor on Investments 0.00 0.00 0.00 4TOOL 32 Cole Hall Deass Scholariship 552/10 Minisch Approachtor on Investments 0.00 0.00 0.00 4TOOL 32 Cole Hall Deass Scholariship 552/10 Minisch Approachtor on Investments 0.00 0.00 0.00 4TOOL 32 Cole Hall Deass Scholariship 552/10 Minisch Approachtor on Investments 0.00		Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(146.69)	14,667.50	17,719.29
47C011 Oie E. Hasiand Endowment Fund 55.00 Mark Appers on Investments (3 19 1) 2.55.39 2.71.67 (s) 41C012 2.5 H. Hasiand Endowment Fund 55.20 Mark Appreciation on Investments 0.00 0.00 0.00 41C012 2.5 H. Holder Memorial Fund 55.21 Mark Appreciation on Investments 0.00 0.00 1.00 41C012 2.5 H. Holder Memorial Fund 55.20 Mark Appreciation on Investments 0.00 0.00 0.00 41C013 Concell Inflorms Scholarship 55.10 Mark Appreciation on Investments 0.00 0.00 0.00 41C014 Concell Inflorms Scholarship 55.21 Mark Appreciation on Investments 0.00 0.00 0.00 41C014 Colland and Charactes Krimali 55.21 Mark Appreciation on Investments 0.00 0.00 0.00 41C014 Colland and Charactes Krimali 55.21 Mark Appreciation on Investments 0.00 0.00 0.00 41C016 Lican Fund the Performing Art 55.21 Mark Appreciation on Investments 0.00 0.00 0.00 41C016 Licon Fund the Uniformity Appreciation of Investments 0.00					, ,	, ,	
FACON Color Februarie Endowment Fund SS200 Resisted Gain & Loss on investment (1,898.22) (494.06) (506.80)							
ATC 100				• •		·	•
ACCOUNT Holden Memorian Fund \$5200 Resilized San & Loss on Investments \$(5.430 et a) \$(1.421 et a) \$(1.412 et a						` ,	
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ATC013 Coe Hall Deans Scholarshy				• •		·	•
ATCO131 Coa-Hall Deams Scholarship 552100 Rankred Apprecon investmenter (A908-89) (7,08-29) 8,544 A2 ATCO141 Coa-Hall Deams Scholarship 55220 Realized Cain & Loss on Investments (A908-89) (1,267-31) (1,168-41) ATCO141 Rolland and Charlotte Kimball 55210 Market Appreciation on Investments (0,72) 6,866-32 8,282-057 ATCO14 Rolland and Charlotte Kimball 55210 Market Appreciation on Investments (0,72) 6,866-32 8,282-057 ATCO15 Leland Fund for Performing Art 55210 Market Appreciation on Investments (10,74) 9,000 0,00 ATCO16 Leland Fund for Performing Art 55220 Market Appreciation on Investments (10,78) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,620-32) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36) (1,613-36)							,
ATC013 Con-Hall Deams Scholarship 55200 Realized Sain A. Loss on Investment (4,908.88) (1,287.31) (1,184.11) ATC014 Roland and Charlotte Kimball 5521 Market Appreciation on Investments (97.21) 6,886.32 8,282.05 ATC014 Roland and Charlotte Kimball 55210 Market Appreciation on Investments (97.21) 6,886.32 8,282.05 ATC015 Leainer Fund for Performing Art 55210 Market Appreciation on Investments (1,698.85) (1,209.92) (1,543.28) ATC016 Leainer Fund for Performing Art 552100 Market Appreciation on Investments (1,274.44) (1,000.00) (1,000.00) ATC015 Leainer Fund for Performing Art 552100 Market Appreciation on Investments (1,274.44) (1,000.00) (1,000.00) ATC016 Lubow Memorial Scholarship 5521 Market Appreciation on Investments (1,000.00) (1,000.00) ATC016 Lubow Memorial Scholarship 55210 Market Appreciation on Investments (1,089.48) (2,868.48) (3,704.86) ATC017 Edmand G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (1,089.48) (2,868.48) (3,704.86) ATC017 Edmand G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (1,089.48) (3,871.51) (3,842.86) ATC017 Edmand G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (1,089.48) (3,71.57) (4,849.81) ATC017 Edmand G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (1,088.48) (3,704.86) ATC018 Arthur J Miralbe Scholarship 55210 Market Appreciation on Investments (1,088.88) (3,73.75) (4,898.98) ATC019 Perlesson Carsery Theater Endow 55210 Market Appreciation on Investments (2,704.31) (3,733.75) (3,989.93) ATC019 Petersson Carsery Theater Endow 55210 Market Appreciation on Investments (1,788.77) (4,280.80) (3,537.01) ATC020 Timothy Rogers Scholarship 55200 Realized Gain & Loss on Investments (1,788.77) (4,280.80) (3,537.01) ATC021 John Rouman Scholarship 55210 Market Appreciation on Investments (1,5		•					
A Column A Charlotte Kimball 551 Market Appreciation on Investments 0.00		'		• •		•	,
ACCOUNT A Colonal and Charlottee Kimbail 522200 Realized Gain & Loss on Investments 0.00	4TC014	Roland and Charlotte Kimball	5521	Market Appreciation on Investments		0.00	
ATC015	4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(97.21)	6,866.32	8,282.05
ATC015	4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(4,538.55)	(1,230.92)	(1,543.28)
ATC015 Leland Fund for Performing Art 55220 Realized Gain & Loss on Investment (5,950,85) (1,613,96) (2,023,52) ATC016 Lubow Memorial Scholarship 55210 Market Appreciation on Investments (23,33) 1,642,65 1,988,10 ATC017 Lubow Memorial Scholarship 55220 Realized Gain & Loss on Investments (1,099,48) (295,48) (370,48) ATC017 Edmund G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (408,69) 28,871,51 34,824,35 ATC017 Edmund G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (408,69) 28,871,51 34,824,35 ATC017 Edmund G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (408,69) 28,871,51 34,824,35 ATC018 Arthur J. Mirable Scholarship 55210 Market Appreciation on Investments (10,033,08) (5,175,78) (4,083,02) ATC018 Arthur J. Mirable Scholarship 55210 Market Appreciation on Investments (7,033) 4,093,02 4,386,33 ATC019 Peterson Carsey Theater Endow 55210 Market Appreciation on Investments (2,705,44) (73,375) (919,95) ATC019 Peterson Carsey Theater Endow 55210 Market Appreciation on Investments (338,01) 23,379,114 28,002,63 ATC020 Timothy Rogers Scholarship 5521 Market Appreciation on Investments (15,783,79) (4,260,80) (5,367,99) ATC020 Timothy Rogers Scholarship 55210 Market Appreciation on Investments (15,783,79) (4,260,80) (5,367,99) ATC020 Timothy Rogers Scholarship 55210 Market Appreciation on Investments (15,783,79) (4,260,80) (5,367,90) ATC021 John Rouman Scholarship 55210 Market Appreciation on Investments (2,000,80) (2,000,80) ATC022 Ratti-Wilson Music Scholarship 55210 Market Appreciation on Investments (2,000,80) (2,000,80) (2,000,80) ATC022 Ratti-Wilson Music Scholarship 55210 Market Appreciation on Investments (2,000,80) (2,000,80) (2,000,80) (2,000,80) ATC022 Ratti-Wilson Music Scholarship 55210 Market Ap	4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TO316 Lubow Memorial Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TO316 Lubow Memorial Scholarship 552100 Market Appreciation on Investments (2,333) 1,648 26 1,988 10 4TO317 Edwand G. Miller Fund Dept Eng 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TO317 Edmand G. Miller Fund Dept Eng 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TO318 Acthur J. Mirable Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TO318 Arthur J. Mirable Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TO318 Arthur J. Mirable Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TO318 Arthur J. Mirable Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TO319 Peterson Carsery Theater Endow 55210 Market Appreciation on Investments 0.00 <t< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td>•</td><td>•</td></t<>		· ·				•	•
ATC016 Lubow Memorial Scholarship 55210 Market Apprec on Investments (2,333) 1,848,26 1,988,10 ATC017 Edmund G. Miller Fund Dept Eng 55210 Market Apprec on Investments (1,089,48) (295,48) (370,48) ATC017 Edmund G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (408,89) 28,817,51 34,824,35 ATC017 Edmund G. Miller Fund Dept Eng 55210 Market Appreciation on Investments (408,89) 28,817,51 34,824,35 ATC018 Arthur J Mirable Scholarship 55210 Market Appreciation on Investments (19,083,88) (5,175,78) (4,893,18) ATC018 Arthur J Mirable Scholarship 55210 Market Appreciation on Investments (7,93) 4,093,02 4,936,39 ATC019 Arthur J Mirable Scholarship 55210 Market Appreciation on Investments (2,705,43) (733,75) (199,95) ATC019 Peterson Carsey Theater Endow 55210 Market Appreciation on Investments (2,705,43) (733,75) (199,95) ATC019 Peterson Carsey Theater Endow 55210 Market Appreciation on Investments (2,705,43) (338,01) 23,879,14 ATC019 Peterson Carsey Theater Endow 55210 Market Appreciation on Investments (3,700,40) (3,700,700) ATC020 Timothy Rogers Scholarship 55210 Market Appreciation on Investments (1,788,79) (4,280,80) (5,387,079) ATC020 Timothy Rogers Scholarship 55210 Market Appreciation on Investments (1,788,79) (4,280,80) (5,387,079) ATC020 Timothy Rogers Scholarship 55210 Market Appreciation on Investments (5,918,13) (1,526,72) (1,914,14) ATC021 John Rouman Scholarship Fund 552100 Market Appreciation on Investments (5,918,13) (1,526,72) (1,914,14) ATC022 Archiv Mison Music Scholarship 55210 Market Appreciation on Investments (5,918,13) (1,526,72) (1,914,14) ATC022 Archiv Mison Music Scholarship 55210 Market Appreciation on Investments (1,80,55) (1,914,14) ATC022 Raitt-Wilson Music Scholarship 55210 Market Appreciation on Investments (1,80,50) (2,968,62) (2,593,55) A		· ·			, ,	,	
4TC016 Lubow Memorial Scholarship 552200 Realized Gain & Loss on Investment (1,089.48) (295.48) (370.46) 4TC017 Edmund G. Miller Fund Dept Eng 5521 Market Appreciation on investments (408.69) 28,871.51 34,824.35 4TC017 Edmund G. Miller Fund Dept Eng 552100 Market Apprec on Investments (408.69) (6,175.78) (6,489.18) 4TC018 Arthur J Mirable Scholarship 5521 Market Appreciation on Investments (19,083.68) (6,175.78) (6,489.18) 4TC018 Arthur J Mirable Scholarship 55210 Market Apprec on Investments (37.33) (393.02 4,936.93) 4TC018 Arthur J Mirable Scholarship 552200 Realized Gain & Loss on Investments (2,705.43) (733.75) (919.95) (4,700.68) (·					
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Peterson Carsey Theater Endow 552200 Realized Gain & Loss on Investment (15,783.79) (4,280.80) (5,367.09) (470.00) (4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020 Timothy Rogers Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TC020 Timothy Rogers Scholarship 552100 Market Apprec on Investments 162.28 8,516.34 10,272.27 4TC020 Timothy Rogers Scholarship 552200 Realized Gain & Loss on Investment (5,918.13) (1,526.72) (1,914.14) 4TC021 John Rouman Scholarship Fund 55210 Market Apprec 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 552100 Realized Gain & Loss on Investments (2,605.54) (706.66) (885.98) 4TC022 Raitt-Wilson Music Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TC022 Raitt-Wilson Music Scholarship 552100 Market Appreciation on Investments (163.05) 11,539.18 13,918.37 4TC022 Raitt-Wilson Music Scholarship 552100 Market Appreciation on Investments	4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(338.01)	23,879.14	28,802.63
4TC020 Timothy Rogers Scholarship 552100 Market Apprec on Investments 162.28 8,516.34 10,272.27 4TC020 Timothy Rogers Scholarship 552200 Realized Gain & Loss on Investment (5,918.13) (1,526.72) (1,914.14) 4TC021 John Rouman Scholarship Fund 5521 Market Apprec 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 Investments (2,605.54) (706.66) (885.98) 4TC022 Raitt-Wilson Music Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TC022 Raitt-Wilson Music Scholarship 55210 Market Appreciation on Investments (163.05) 11,539.18 13,918.37 4TC023 Terry-Seiler-Verrette Fund 55210 Market Appreciation on Investments (7,636.07) (2,068.62) (2,593.55) 4TC023 Terry-Seiler-Verrette Fund 55210 Market Appreciation on		·				,	(5,367.09)
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4TC024 Mary H Blum End Lecture Series 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TC024 Mary H Blum End Lecture Series 552100 Market Apprec on Investments (96.43) 6,812.07 8,216.61 4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investment (4,502.69) (1,221.20) (1,531.09) 4TC025 Cleveland Howard Choral Music 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TC025 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)	4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(2,141.74)	165,511.61	199,688.68
4TC024 Mary H Blum End Lecture Series 552100 Market Apprec on Investments (96.43) 6,812.07 8,216.61 4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investment (4,502.69) (1,221.20) (1,531.09) 4TC025 Cleveland Howard Choral Music 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TC025 Cleveland Howard Choral Music 552100 Market Apprec on Investments 172.94 2,367.26 2,866.05 4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment (1,778.24) (418.29) (543.93)	4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(109,982.06)	(29,646.98)	(37,227.08)
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4TC051

Music Initiatives Fund

552100

Market Apprec on Investments

762.46

2,250.69

2,684.24

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
	- , ,					
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	28.69	5,532.97	6,778.49
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(3,846.52)	(991.89)	(1,304.65)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(109.76)	7,754.75	9,353.65
4TC027 4TC028	Rines Art Exhibition Fund Endowed Fund for Holocaust Educatio	552200 5521	Realized Gain & Loss on Investment	(5,125.79) 0.00	(1,390.19) 0.00	(1,742.96) 0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Appreciation on Investments Market Apprec on Investments	53.75	17,092.01	20,704.60
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(11,827.31)	(3,052.85)	(3,975.96)
4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	(3,973.90)
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
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(3,883.19)	(1,053.18)	(1,320.43)
4TC031	Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(43.69)	4,933.57	5,935.36
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(3,265.38)	(873.49)	(1,109.57)
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(53.81)	3,801.04	4,584.76
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(2,512.44)	(681.41)	(854.33)
4TC033	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(172.27)	10,371.33	12,522.62
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(6,846.46)	(1,856.63)	(2,328.82)
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	4,612.51	3,890.06	4,692.13
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(7,339.82)	(697.37)	(874.33)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(69.79)	4,930.14	5,946.66
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(3,258.76)	(883.82)	(1,108.10)
4TC038	Hoffenberg End. Fund - Liberal Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(91.40)	6,070.86	7,574.43
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(4,267.94)	(985.28)	(1,451.26)
4TC039	Rebecca Jane Lang '04 Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(15.78)	4,640.27	5,606.97
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(3,121.94)	(824.82)	(1,048.10)
4TC040	John C. Edwards Theatre Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(92.60)	7,075.70	8,624.39
4TC040	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	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(2,405.87)	(652.51)	(818.09)
4TC042	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(129.29)	9,134.15	11,017.47
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(6,037.56)	(1,637.47)	(2,053.00)
4TC043	Steelman History Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	1,317.76	5,579.99	7,301.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(5,945.73)	(903.21)	(1,530.51)
4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(37.60)	2,671.05	3,218.74
4TC045	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	Dr Samuel Hughes '68 Scholarship	552200 5521	Realized Gain & Loss on Investment	(33,848.19)	(9,180.13)	(11,509.68)
4TC047	Carney Resrch Literacy & Childr Lit	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TC047	Carney Resrch Literacy & Childr Lit	552100 552200	Market Apprec on Investments	(63.41)	9,662.95	11,655.29
4TC047	Carney Resrch-Literacy & Childr Lit	552200 5521	Realized Gain & Loss on Investment	(6,481.55)	(1,732.27)	(2,171.85)
4TC049	Frederick Hyde Hibberd '88 Scholrsh Frederick Hyde Hibberd '88 Scholrsh	5521 552100	Market Appreciation on Investments	0.00 (230.46)	0.00	0.00
4TC049	•	552100 552200	Market Apprec on Investments	,	16,281.25 (2,918,73)	19,638.19
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200 5521	Realized Gain & Loss on Investment	(10,761.69) 0.00	(2,918.73)	(3,659.39)
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd Capt Benjamin Keating Memorial Fnd	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(13.52)	0.00 3,825.55	0.00 4,682.31
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(2,636.05)	(652.64)	(880.14)
4TC050	Music Initiatives Fund	552200	Market Appreciation on Investments	(2,030.03)	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Appreciation on Investments	762.46	2 250 69	2 684 24

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
40050NI 0	INUE actations) as less steered			Teal To Date Activity	Teal To Date Activity	- Final Activity
	UNHF gain(loss) on Investments	552200	Dealined Cain 9 Lane on lawarteent	(4.045.47)	(204.20)	(505.44)
4TC051 4TC052	Music Initiatives Fund Daniel Heartz '50 Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,615.17) 0.00	(301.38) 0.00	(525.41) 0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Appreciation on investments	667.66	4,152.15	5,211.63
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(3,566.93)	(450.52)	(1,041.30)
4TC053	Mary Petrella '57 Schol-English Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(104.40)	7,375.63	8,896.36
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(4,875.19)	(1,322.22)	(1,657.75)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	625.57	448.21	659.86
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(1,147.41)	(57.92)	(290.68)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,440.67	784.39	1,849.05
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(3,200.25) 471.38	(107.06) 0.00	(962.20) 0.00
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(481.58)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	1,093.66	11,453.95	14,703.63
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(9,901.20)	(2,069.11)	(3,327.78)
4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(73.67)	5,205.24	6,278.49
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(3,440.60)	(933.14)	(1,169.94)
4TD004	George Taft Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(48.03)	3,907.12	4,715.66
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(2,595.41)	(700.43)	(882.31)
4TD005 4TD005	Alexander & Allison Amell Mem Alexander & Allison Amell Mem	5521 552100	Market Appreciation on Investments	0.00	0.00 3,822.68	0.00 4,637.92
4TD005 4TD005	Alexander & Allison Amell Mem	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1.89) (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 Market Apprec on Investments	0.00	0.00 2,409.06	0.00 2,905.77
4TD009 4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(34.10) (1,592.35)	(431.87)	(541.46)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(293.16)	20,710.21	24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(13,689.17)	(3,712.71)	(4,654.84)
4TD011	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	3,310.70	30,765.34	38,652.30
4TD011	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 4TD013	Ming/Chen Student Support	5521 552100	Market Appreciation on Investments	0.00	0.00 6,597.94	0.00 7,958.34
4TD013	Ming/Chen Student Support Ming/Chen Student Support	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(93.40) (4,361.16)	(1,182.81)	(1,482.96)
4TD013	National Prime Users End Schol	5521	Market Appreciation on Investments	(4,361.10)	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 5521	Realized Gain & Loss on Investment	(26,862.26)	(7,285.44)	(9,134.20)
4TD017 4TD017	Zocchi, John Endowment Zocchi, John Endowment	5521 552100	Market Appreciation on Investments	0.00	0.00 27,097.48	0.00 32,684.54
4TD017 4TD017	Zocchi, John Endowment Zocchi, John Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(383.56) (17,911.07)	27,097.48 (4,857.75)	32,684.54 (6,090.45)
4TD017 4TD018	Richard St Onge Mem Schol Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Appreciation 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)

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(14.34)	5,922.91	7,187.60
4TD021 4TD022	Endowed Fund for Mech Engineering Craig West Undergraduate Prof. Dev.	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,034.18)	(1,061.28) 0.00	(1,368.13) 0.00
4TD022 4TD022	Craig West Undergraduate Prof. Dev. 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 4TD024	Weston - SAME Endowed Scholarship Weston - SAME Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (51.11)	0.00 3,610.43	0.00 4,354.84
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,386.44)	(647.24)	(811.48)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	67.68	8,341.99	10,153.34
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(5,836.61)	(1,479.93)	(1,919.17)
4TD026 4TD026	Whelen Engineering Co. Scholarship Whelen Engineering Co. Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (3,161.30)	0.00 262,273.07	0.00 316,616.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(191,868.11)	(47,249.51)	(59,239.55)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	756.78	7,501.74	9,095.56
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(6,099.67)	(1,338.81)	(1,713.09)
4TD028	Phillips Family Fund for Engineerin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD028 4TD028	Phillips Family Fund for Engineerin Phillips Family Fund for Engineerin	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,425.02 (6,962.82)	7,381.87 (1,158.22)	8,548.68 (2,320.60)
4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(44.42)	3,137.64	3,784.58
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(2,073.94)	(562.48)	(705.22)
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030 4TD030	Chemistry Undergrad Research Fellow Chemistry Undergrad Research Fellow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	366.96	6,013.28	7,431.64
4TD030	LaMattina Family Graduate Lecturesh	5521	Market Appreciation on Investments	(4,633.72)	(1,031.82) 0.00	(1,460.15) 0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(91.23)	5,363.98	6,972.46
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(4,260.69)	(876.14)	(1,448.80)
4TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	2,026.28	19,803.61	25,254.87
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(17,847.76) 0.00	(3,552.47) 0.00	(5,250.14) 0.00
4TD034	Michael S. Blanchette	552100	Market Appreciation on investments	511.23	2,201.51	2,550.52
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(1,179.18)	(303.46)	(380.46)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(223.50)	18,701.03	21,956.49
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(10,436.38)	(2,830.50)	(3,548.77)
4TD036 4TD036	CEPS Student Project Fund CEPS Student Project Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 631.14	0.00 8,748.94	0.00 11,120.68
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(7,320.86)	(1,545.11)	(2,465.84)
4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(57.85)	4,086.59	4,929.18
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(2,701.18)	(732.60)	(918.51)
4TD038 4TD038	Dorothy Kittredge Memorial Fund	5521 552100	Market Appreciation on Investments	0.00 687.08	0.00 2,478.88	0.00
4TD038	Dorothy Kittredge Memorial Fund Dorothy Kittredge Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,509.69)	(332.90)	2,929.43 (491.86)
4TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	20,339.86	60,813.18	72,460.03
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(44,019.17)	(8,232.30)	(14,013.39)
4TD040	Mary Papastavros '60 Chem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD040 4TD040	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(54.83) (2,560.42)	5,145.72 (694.42)	5,944.41 (870.64)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	396.74	6,405.12	7,619.28
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,966.79)	(818.23)	(1,185.10)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	778.93	1,348.60	2,953.74
4TD042	Gregory Jansen '81 Field Studies Fn	552200 552100	Realized Gain & Loss on Investment	(3,739.60)	0.00	(1,245.95)
4TD043 4TD043	K.Von Damm Student Research Oppor. K.Von Damm Student Research Oppor.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(211.81) (9,890.37)	12,857.20 (2,682.42)	15,942.34 (3,363.11)
4TD043 4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(102.89)	3,519.52	6,321.22
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(4,804.44)	0.00	(1,633.69)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	5,123.50	0.00	(577.10)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(9,062.96)	0.00	(2,922.90)
4TD046	Dr. George Wildman '57 Scholarship	552100 552200	Market Apprec on Investments	4,861.98	0.00	1,234.33
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(7,711.71)	0.00	(2,095.28)

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

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A30FGNLS	- UNHF gain(loss) on Investments					
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	2,356.93	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(2,407.91)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521 552100	Market Approx on Investments	(13 550 65)	0.00	0.00
4TE001 4TE001	Hamel Center for Undergraduate Rese Hamel Center for Undergraduate Rese	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(13,559.65) (723,213.75)	1,089,257.81 (195,115.12)	1,314,759.67 (245,264.90)
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(5,050.43)	356,790.72	430,355.29
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(235,833.93)	(63,961.66)	(80,192.57)
4TE003	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(3,316.72)	234,312.51	282,624.01
4TE003 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(154,877.46) 0.00	(42,005.06) 0.00	(52,664.26) 0.00
4TE004	S. Melvin Rines Fund	552100	Market Appreciation on investments	10,068.12	33,595.59	40,522.47
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(23,134.28)	(6,022.66)	(7,550.97)
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(20.76)	1,466.46	1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(969.31)	(262.89)	(329.60)
4TE006	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE006 4TE006	Nelson Fund for Business Innovation Nelson Fund for Business Innovation	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(169.96) (7,936.19)	12,006.59 (2,152.41)	14,482.16 (2,698.61)
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(21.84)	1,542.68	1,860.75
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(1,019.68)	(276.55)	(346.73)
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(108.71)	7,679.30	9,262.65
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(5,075.91)	(1,376.66)	(1,726.01)
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE009 4TE009	UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Student Dev	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(97.74) (10,593.03)	16,245.29 (2,809.42)	19,533.80 (3,579.88)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(540.11)	38,158.87	46,026.12
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(25,220.92)	(6,840.29)	(8,576.08)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(46.09)	11,330.29	13,682.42
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(7,560.92)	(1,994.65)	(2,564.18)
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity UNH Hosp Mgmt Int Stud Diversity	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (16.20)	0.00 7,912.10	0.00 9,478.88
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(5,032.45)	(1,320.10)	(1,705.13)
4TE013	UNH Hospitality InitiativesFund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	1.18	11,767.72	14,149.83
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(7,740.72)	(2,029.00)	(2,593.92)
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(1,270.48)	89,754.38	108,260.31
4TE014 4TE015	Albin Entrepreneurship Fund Jude Blake '77 Schol-Business Admin	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(59,326.46) 0.00	(16,090.21) 0.00	(20,173.27) 0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Appreciation on investments	(44.98)	3,178.46	3,833.80
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(2,100.92)	(569.80)	(714.39)
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(49.81)	3,519.31	4,244.93
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(2,326.22)	(630.90)	(791.00)
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017 4TE017	Rhoda Hogan Endowed Scholarship Fun Rhoda Hogan Endowed Scholarship Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(434.24) (20,276.67)	30,676.37 (5,499.33)	37,001.36 (6,894.85)
4TE018	J Bonnie Newman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(66.16)	4,182.84	5,273.70
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,089.89)	(711.01)	(1,050.68)
4TE019	Lai Family Foundation Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	465.19	5,530.83	6,800.82
4TE019	Lai Family Foundation Scholarship	552200 5521	Realized Gain & Loss on Investment	(3,825.37)	(784.60)	(1,284.43)
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol Joseph '79 & Marcia H Carter Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 226.97	0.00 2,593.04	0.00 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 552100	Realized Gain & Loss on Investment	(3,863.97)	(1,047.97)	(1,313.90)
4TE023 4TE023	James E. Freeman Scholarship Fund James E. Freeman Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(82.75) (3,863.97)	5,881.68 (1,047.97)	7,086.99 (1,313.90)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	3,391.61	1,427.69	3,536.14
71LU24	Toda Hantington Grockett Scholarshp	332100	манил эрргөс он шусэштенгэ	3,381.01	1,427.09	5,550.14

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

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	s - UNHF gain(loss) on Investments					
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 4TF001	Marianna R. and John A. Grimes Marianna R. and John A. Grimes	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,627.25 (13,987.52)	18,247.25 (3,271.17)	22,009.55 (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 4TF004	Norman Goroff Social Work Fund England Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(7,166.93) 0.00	(1,935.00) 0.00	(2,436.46) 0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(539.37)	47,600.89	57,400.98
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(31,477.13)	(8,474.79)	(10,699.41)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	5,079.91	20,814.57	24,114.96
4TF005 4TF006	Steelman Public Svc Program Evelyn N Jardine Endowed Schol	552200 5521	Realized Gain & Loss on Investment	(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 Market Apprec on Investments	(25.69)	1,814.58	2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(1,199.41)	(325.30)	(407.85)
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	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 4TF009	Occupational Therapy Endowment Occupational Therapy Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (40.62)	0.00 2,869.26	0.00 3,460.86
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(1,896.55)	(514.37)	(644.90)
4TF010	Dean Roger A Ritvo Award Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(35.81)	2,529.44	3,050.98
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(1,671.93)	(453.45)	(568.52)
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011 4TF011	Sackett Professorship Sackett Professorship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(254.35) (11,877.16)	17,968.82 (3,221.26)	21,673.71 (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 Apprec on Investments	0.00	38.46	38.46
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	(5.30)	(5.30)
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	167.16	6,462.13	7,881.45
4TF015 4TF016	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,728.90)	(1,158.46) 0.00	(1,599.99) 0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Appreciation on investments	(127.43)	9,021.02	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,950.67)	(1,613.91)	(2,023.46)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(53.77)	3,579.98	4,363.31
4TF017 4TF018	Pauline Soukaris Memorial Scholarsh	552200 5521	Realized Gain & Loss on Investment	(2,511.23)	(681.08) 0.00	(853.91)
4TF018	Stephany Marchut Lavallee Nursing S Stephany Marchut Lavallee Nursing S	552100	Market Appreciation on Investments Market Apprec on Investments	408.08	3,983.08	0.00 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 4TF020	Claire & Henry Grady Schol-Diversit Claire & Henry Grady Schol-Diversit	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (52.62)	0.00 3,521.41	0.00 4,375.05
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(2,456.88)	(579.08)	(835.43)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	197.40	5,152.11	5,930.30
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(3,033.15)	(701.36)	(1,023.55)
4TF022	Chace '11 Fund for Athlete Developmt	552100 552200	Market Apprec on Investments	3,103.76	0.00	1,043.10
4TF022 4TG001	Chace '11 Fund for Athlete Develpmt Dr Alexander Teaching Exc Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(5,490.24) 0.00	0.00 0.00	(1,770.66) 0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Appreciation 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 4TG003	UNH Tolerance Program Fund UNH Tolerance Program Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(463.65) (22,029.38)	33,131.33 (5,919.59)	40,053.84 (7,490.59)
. 1 5000	State Contained Fregram Fund	552200	. Comed Sum a 2000 on investment	(22,023.30)	(0,010.00)	(7,400.00)

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

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

Approximate Comment					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
100000 1000000000000000000000000000							
1-00000 Common A. Aven P. Dissee 5000 Bearine Causin Loss on Bearine Causin Loss	A30FGNLS	- UNHF gain(loss) on Investments					
Archanol Product A Auton David 1993 Production 1993 Pr	4TG006	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
Claser of 1900 Decrees Decreaments 521 Mander Ageneration on Investments 2020 3,725 6,7074, 70,700 7,000	4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	2,096.21	8,748.80	11,501.36
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Control Clase of 1485 Enteroed Solvewhip \$5220 Auto-Engential to 150 Clase of 100 Cl		·		• • • • • • • • • • • • • • • • • • • •			
1,000 Couries and Nerro County France 521 Marios Agraphication to Investments 0.0 0		·				•	·
Author Courtie and Posters (Cough Horde 1922 Market Agent (Late on Interment 1922 1923 1924		·			,	· · ·	, ,
Maries Approximate 0.02 0.03 0.03 0.00	4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(68.73)	4,855.95	5,857.17
Marine Appeal on Investments 20.15 5,58.28 5,88.25		, ,		Realized Gain & Loss on Investment		(870.52)	(1,091.43)
				• •			
				• •		•	·
4-FORTION 1 Paul International Presenant Fund 555:00 Marinal Appeace on Investments (4.86.51) (2.56.55) 4.06.05 (1.66.55) 4.06.05 (1.66.55) 4.06.05 (1.66.55) 4.06.05 (1.66.55) 4.06.05 (1.66.55) 4.06.05 (1.66.55) 4.06.05 (1.66.55) 4.06.05 (1.66.55) 4.06.05		·			, ,	, ,	
1001 1002 1003				• •			
140017 Pountstone Endowment Fund 652100 Mariest Approach Investments (3.01.26) (2.08.08) (2.4.07.00) 1400179 Herman & Lijk Kutz Endowed 5521 Mariest Approach Investments (3.01.26) (2.08.00) 1400179 Herman & Lijk Kutz Endowed 5521 Mariest Approach Investments (3.00.00) (2.00.00) 1400179 Robert & Lijk Kutz Endowed 5521 Mariest Approach Investments (3.00.00) (2.00.00) 1400179 Robert & Varier Peckine Fund 5521 Mariest Approach Investments (3.00.00) (2.00.00) 1400179 Robert Warren Peckine Fund 5521 Mariest Approach Investments (3.00.00) (2.00.00) 1400179 Robert Warren Peckine Fund 55210 Mariest Approach Investments (3.00.00) (2.00.00) 1400179 Robert Warren Peckine Fund 55210 Mariest Approach Investments (3.00.00) (2.00.00) (2.00.00) 1400179 Robert Warren Peckine Fund 55210 Mariest Approach Investments (3.00.00) (2.00.00) (2.00.00) 1400179 Robert Warren Peckine Fund 55210 Mariest Approach Investments (3.00.00) (2.00.00)	4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(4,605.13)	(1,248.98)	(1,565.92)
4-HOUTE Foundation Endowment Fund 552200 Resiluce Gain & Lobe on Investments (1.9, LUT Endowed) (3.9) (• •			
4-FORDIS Herman & Life Martz Enrowad 5521 Marker Appreciation on Investments 0.00 0.00 0.00 4-FORDIS Herman & Life Martz Enrowad 95210 Marker Appreciation on Investments 0.00 0.00 0.00 4-FORDIS Herman & Life Martz Enrowad 95210 Marker Appreciation on Investments 0.00 0.00 0.00 4-FORDIS Robert Warran Parkins Fund 95220 Resident Gan A Lison on Investments (2458)89 22,444-28 30,106-58 4-FORDIS Nomin International Research Fund 95220 Resident Gan A Lison on Investments 0.00 0.00 0.00 4-FORDIS Nomin International Research Fund 95220 Resident Gan A Lison on Investments 0.00 0.00 0.00 4-FORDIS Nomin International Research Fund 95220 Resident Gan A Lison on Investments 0.00 0.00 0.00 4-FORDIS Authority Carrier Security Carrier 95220 Resident Gan A Lison on Investments 0.00 0.00 0.00 4-FORDIS Authority Carrier Security Carrier 95220 <				• •		•	·
4 Großnia Herman & Lily Markit Endowed 552.00 Macilian Gestians on Investments (26,548) 2,086.77 2,516.86.01 4 Großnia Robert Warner Perkitus Fund 552.20 Realized Gain A Loss on Investments 0.00 0.00 0.00 4 Großnia Robert Warner Perkitus Fund 652.00 Ranker Apprace in Investments 6,00 0.00 0.00 4 Großnia Robert Warner Perkitus Fund 652.00 Ranker Apprace in Investments 0.00 0.00 0.00 4 Großnia Robert Warner Perkitus Fund 652.10 Marker Apprace on Investments 0.114.1388 60.000 5.00 0.00 4 Großnia Ausweich State Stat						· · ·	, ,
4 GOOG BIR CONTRINATE Fortioned 59.20 Market Agroation from Investments (3,780,74) (3,780,74) (4,880,0) (4,880,0) (4,880,0) (4,880,0) (4,880,0) (4,880,0) (4,980,0)				• •			
4F601091 Robint Watern Perkins Fund 55200 Market Appeacon Investments (246) 86 32,484.268 39,186.55 4F00209 Nooran Intermissional Research Fund 55220 Market Appeaciation on Investments (0.00 0.00 0.00 4F00209 Nooran Intermissional Research Fund 55200 Market Appeaciation on Investments (0.00 (0.00 0.00 4F00210 Nooran Intermissional Research Fund 55210 Market Appeaciation on Investments (0.01 (0.00 0.00 4F00210 Educated & Disoran Experiment Expert Aud 55210 Market Appeaciation on Investments (1.00 0.00 0.00 4F00212 Jean A. Woocoverth Fund 55220 Resilted Gain A. Loss on Investments (9.00 0.00 0.00 4F00222 Jean A. Woocoverth Fund 55210 Market Appeacount on Investments (9.00 0.00 0.00 4F00223 Jean A. Woocoverth Fund 55210 Market Appeacount on Investments (9.00 (9.00 0.00 4F00224 William Spauling Entitived Fund 55210 Market Appeacount on Investments		•		• •	, ,	•	·
4F00109 Robust Watern Parkins Fund 5520 Realized Gain & Loss on Investments (2,147.8.7.7) (8,62.0.0) (7,300.4.0) 4F00200 Nooman Infermational Research Fund 5521 Market Appreciation on investments (1,14.8.8) 80,809.06 97,47.12 4F00200 Location Infermational Research Fund 55220 Realized Gain & Locat on Investments (1,14.8.8) 80,809.06 97,47.12 4F00210 Edward & Diame Federman Ene Fund 55210 Market Appreciation on Investments 1,000 0,00 0,00 4F00211 Edward & Diame Federman Ene Fund 55210 Market Appreciation on Investments 1,00 0,00 0,00 4F00212 Lean A. Woodrooth Fund 5521 Market Appreciation on Investments (683.59) 38,822.52 48,833.28 4F00220 William Spauling Enclowed Fund 55210 Market Appreciation on Investments 0,00 0,00 4F00221 William Spauling Enclowed Fund 55210 Market Appreciation on Investments 0,00 0,00 4F00222 William Spauling Enclowed Fund 55210 Market Appreciation on Investments <td>4TG019</td> <td>Robert Warren Perkins Fund</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
Montani		Robert Warren Perkins Fund		Market Apprec on Investments		32,484.28	39,186.58
4FORCIOR Nonemin International Research Fund 65200 b Market Appreciation (1,448)88) 80,800.66 (1,477,12) 4FORCIOR Excensió à Disse Federman End Fund 6521 b Market Appreciation on Investments 0.00 0.00 0.00 4FORCIO Exenved à Disse Federman End Fund 55210 b Market Appreciation on Investments 1.04 feb.12 2.00 0.00 4FORCIO Exenved à Disse Federman End Fund 55200 b Resilized Gain à Loss on Investments 0.00 0.00 0.00 4FORCIO Jann A. Woodworth Fund 55210 b Market Appreciation on Investments 0.00 0.00 0.00 4FORCIO Jann A. Woodworth Fund 55210 b Market Appreciation on Investments 0.00 0.00 0.00 0.00 4FORCIO William Spunding Entweet Fund 55210 b Market Appreciation on Investments 0.00 0.00 0.00 4FORCIO William Spunding Entweet Fund 55210 b Market Appreciation on Investments 0.00 0.00 0.00 4FORCIO William Spunding Entweet Fund 55210 b Market Appreci					,	, ,	, ,
FATCRICAN Mooran International Research Trund 55200 Resilized Gain & Loss on Investments 0.00				• •			
A CROSCA Folkward & Diame Federman Final Fund 5521 Munick Ageneration on Investments 1,4,66 12 88,10 22 107,30				• •		•	·
470022 Edward & Diame Forderman End mid 552200 Mainted Agrine Class on Investments 0.00 0.00 0.00 470022 Jann A. Woodworth Fund 55210 Mainted Agriner on Investments 0.00 0.00 0.00 470022 Jann A. Woodworth Fund 55210 Mainted Agriner on Investments 0.00 0.00 0.00 470023 William Spaulding Endowed Fund 55210 Mainted Agriner on Investments 0.00 0.00 0.00 470023 William Spaulding Endowed Fund 55220 Realized Calan & Loss on Investments 0.00 0.00 0.00 470023 William Spaulding Endowed Fund 55220 Realized Calan & Loss on Investments 0.00 0.00 0.00 470024 William Spaulding Endowed Fund 552200 Realized Calan & Loss on Investments 0.00 0.00 0.00 470025 William Spaulding Endowed Fund 552200 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 William Spaulding Endowed Fund 552200 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 William Spaulding Endowed Fund 552200 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 William Spaulding Endowed Fund Aurim Assoc 55270 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 William Spaulding Endowed Fund Aurim Assoc 55270 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 Valvovaike Family Fund 552700 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 Valvovaike Family Fund 552700 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 Valvovaike Family Fund 552700 Realized Calan & Loss on Investments 0.00 0.00 0.00 470026 Valvovaike Family Fund 552700 Realized Calan & Loss on Investments 0.00 0.00 0.00 470027 Valvovaike Family Fund 552700 Realized Calan & Loss on Investments 0.00 0.00 0.00 470028 Valvovaike Family Fund 552700 Realized Calan & Loss on Investments 0.00 0.00 0.00 470029 Calan Flarkey Schloathapit Fund 552700 Realized Calan & Loss on Investments 0.00 0.00 0.00					, ,	,	
Art Code Jean A. Woodworth Fund	4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	13,456.12	88,316.72	107,384.89
AFORCIA A MONOCOMOTH Fund \$52100 A Market Appreco in Investments (26.382.15) (7,138.85) (8,505.54) AFORCIA A Milliam Spauliding Endowed Fund \$5210 Market Appreciation on Investments (26.32.15) (7,138.85) (8,505.54) AFORCIA A Milliam Spauliding Endowed Fund \$52200 Realized Gain & Loss on Investments (20.004) (14,867.01 17,727.30) AFORCIA A Milliam Spauliding Endowed Fund \$52200 Realized Gain & Loss on Investments (20.004) (14,867.01 17,727.30) A Market Appreciation on Investments (20.004) (20.004) (20.004) A Market Appreciation on Investments (20.004) (20.004) (20.004) (20.004) A Market Appreciation on Investments (20.004)	4TG021	Edward & Diane Federman End Fund		Realized Gain & Loss on Investment	,	,	(21,440.47)
ATCR022 Jann A. Woodworth Fund 55200 Realized Gain A. Loss on Investment 26.8.22.15 (7.138.98) (8.950.54) ATGR023 William Spaulding Endowed Fund 55210 Market Apprec on Investments (200.84) (14.097.01 17.727.30 ATGR024 William Spaulding Endowed Fund 55210 Market Apprec on Investments (200.84) (2.034.72) (3.03.31) ATGR024 Winde Endowed Fund-Alumini Assoc 55210 Market Appreciation on Investments (20.00 0.00 0.00 0.00 ATGR024 Winde Endowed Fund-Alumini Assoc 552100 Market Appreciation on Investments (3.96.20) (6.72.49) (1.772.83) ATGR024 Winde Endowed Fund-Alumini Assoc 552100 Market Appreciation on Investments (3.96.20) (6.72.49) (1.772.83) ATGR025 Yakovakis Family Fund 5521 Market Appreciation on Investments (3.96.20) (6.72.49) (1.772.84) ATGR026 Yakovakis Family Fund 55210 Market Appreciation on Investments (3.96.84) (575.78) (3.72.44) ATGR027 Yakovakis Family Fund 55200 Realized Gain & Loss on Investment (3.95.84) (575.78) (3.72.44) ATGR027 Yakovakis Family Fund 55200 Realized Gain & Loss on Investment (4.95.57) (0.00 0.1782.81) ATGR028 David Elisworth Davis NH Scholarship 55200 Realized Gain & Loss on Investment (4.95.57) (0.00 0.00 0.00 0.00 ATGR029 Value Elisworth Davis NH Scholarship Fund 55210 Market Appreciation on Investments (4.95.57) (0.00 0.00 0.00 0.00 ATGR029 Value Elisworth Davis NH Scholarship Fund 55210 Market Appreciation on Investments (3.96.04) (4.36.711) ATGR029 Value Elisworth Davis NH Scholarship Fund 55210 Market Appreciation on Investments (3.96.04) (4.96.27) (4.93.711) ATURO Cambal Flariby Scholarship Fund 55210 Market Appreciation on Investments (3.96.04) (4.96.20) (4.93.711) ATURO Edimund Miller Library Fund 55210 Market Appreciation on Investments (3.96.04) (4.96.20) (4.93.714) (4.93.714) ATURO Caiss of 47 Endowed Fund 55210 Market Appreciation o				• •			
ATCR022 William Spaulding Endowed Fund 5521 Market Appreciation on Investments 0.00 0.0				''	,	•	·
ATCR023 William Spaulding Endowed Fund 552100 Market Appreco in Investments (20.814) (14.87) (2.634.72) (3.03.31) (3.03.3						· · ·	
ATCR0244 Winch Endowade Fund-Alumrin Assoc 5521 Market Appreciation on Investments 558.3 3,839.71 4,818.18 ATCR0244 Winch Endowade Fund-Alumrin Assoc 55200 Market Appreciation on Investments 558.33 3,839.71 4,818.18 ATCR0255 Yakovakis Family Fund 55210 Market Appreciation on Investments 1,000 0.00 0.00 ATCR0255 Yakovakis Family Fund 55210 Market Appreciation on Investments 1,007.12 4,176.46 5,014.97 ATCR0256 Yakovakis Family Fund 552200 Realized Gain & Loss on Investments 1,007.15 4,176.46 5,014.97 ATCR026 David Elisworth Davis NH Scholarship 552200 Realized Gain & Loss on Investments 2,00 0.00 1,00 1,00 ATCR027 UNHE Endowment Distributions 552200 Realized Gain & Loss on Investments 4,00 0.00 0.00 1,00 1,00 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 <th< td=""><td></td><td>. •</td><td></td><td>• •</td><td></td><td></td><td></td></th<>		. •		• •			
ATCO244 Winch Endowed Fund-Alumni Assoc 552100 Market Apprec on Investments 558.00 3,839.71 4,881.85 ATGO255 Yakovakis Family Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 ATGO255 Yakovakis Family Fund 55210 Market Appreciation on Investments 1.097.12 4,176.46 5,014.97 ATGO256 Yakovakis Family Fund 55210 Market Appreciation on Investments 1.097.12 4,176.46 5,014.97 ATGO256 David Elisworth Davis NH Scholarshp 552100 Market Appreciation on Investments 2,631.90 0.00 1,762.81 ATGO265 David Elisworth Davis NH Scholarshp 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 3,003.747.07 ATGO261 Unshife Endowenth Davis NH Scholarshp 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 ATGO274 Unshife Endowenth Davis NH Scholarshp 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATGO274 Unshife Endowenth Davis NH Scholarshp	4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(9,714.53)	(2,634.72)	(3,303.31)
4T00244 Winch Endowed Fund-Alumni Assoc 55200 Realized Gain & Loss on Investment (3,592,02) (672,49) (1,172,88) 4T06255 Yakovakis Family Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4T06255 Yakovakis Family Fund 55200 Realized Gain & Loss on Investment (3,158,84) (675,78) (872,04) 4T06265 David Ellsworth Davis NH Scholarshp 552100 Market Apprec on Investments 2,681,90 0.00 0.1762,81 4T0626 David Ellsworth Davis NH Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 3,803,744,70 4T0626 David Ellaws The Davis NH Scholarshp Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4T0011 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 475,38 18,613,43 22,716,34 4T0011 Edmund Miller Library Fund 55210 Market Appreciation on Investments (80,304) 42,802,97 51,337,01 4T1001 Edmund Miller Library Fund 55210 Ma				• •			
4TG025 Yakovakis Family Fund 5521 Market Appreciation on Investments 0.00 0.00 0.04 4TG025 Yakovakis Family Fund 552100 Market Apprec on Investments 1.69.712 4.176.46 5.014.97 4TG026 David Ellsworth Davis NH Scholarshp 55210 Market Apprec on Investments 2.631.90 0.00 1.762.81 4TG026 David Ellsworth Davis NH Scholarshp 55210 Market Apprec on Investments 2.631.90 0.00 1.762.81 4TG026 David Ellsworth Davis NH Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 1.501.47 4TG027 UNHF Endowment Distributions 55220 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4TU001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TU001 Edmund Miller Library Fund 55210 Market Appreciation on Investments (0.03.40) 42.02.97 51.387.01 4TU002 Class of 47 Endowed Fund 55210 Market Appr				• • • • • • • • • • • • • • • • • • • •		•	·
4TG025 Yakovakis Family Fund 652100 Market Apprec on Investments 1,697,12 4,176,46 5,014,97 4TG026 Yakovakis Family Fund 552100 Realized Gain & Loss on Investments (3,58,84) (575,78) (872,04) 4TG026 David Elisworth Davis NH Scholarshp 552100 Market Appreciation on Investment (4,685,57) 0.00 (1,501,47) 4TG024 David Elisworth Davis NH Scholarshp 652200 Realized Gain & Loss on Investment 0.00 0.00 3,803,744,70 4TJ001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 475,38 18,613,43 22,716,34 4TJ001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 475,38 18,613,43 22,716,34 4TJ001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 475,38 18,613,43 22,716,34 4TJ001 Edmund Miller Library Fund 552100 Market Appreciation on Investments (80,00) 0.00 0.00 4TL001 Edmund Miller Library Fund 552100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>` ,</td><td>,</td></t<>						` ,	,
4TG026 David Ellsworth Davis NH Scholarshp 552100 Market Apprec on Investments 2,831,90 0,00 1,762,81 4TG026 David Ellsworth Davis NH Scholarshp 552200 Realized Gain & Loss on Investment (4,655,57) 0.00 1,762,81 4TG0AV UNHF Endowment Distributions 552200 Realized Gain & Loss on Investments 0.00 0.00 3,803,744,70 4TJ001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TJ001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 1,526,75 (3,335,01) (4,337,11) 4TL001 Edmund Miller Library Fund 55210 Market Appreciation on Investments (60,304) 42,602,97 51,387,01 4TL001 Edmund Miller Library Fund 55210 Market Appreciation on Investments (60,304) 42,602,97 51,387,01 4TL002 Class of 147 Endowed Fund 55210 Market Appreciation on Investments (2,819,99) (7,637,41) (9,575,47) 4TL003 Class of 1955 Dimond Library Endow 55210 Market Appreciation on Investments (10,039)		•		• • • • • • • • • • • • • • • • • • • •			
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4TGPAY UNIHF Endowment Distributions 552200 Realized Gain & Loss on Investments 0.00 0.00 3,803,744.70 4TJ0011 Donald F Harley Scholarship Fund 55210 Market Appreco in Investments 0.00 0.00 0.00 4TJ0011 Donald F Harley Scholarship Fund 552100 Market Appreco in Investments 475.38 18,613.43 22,716.34 4TJ0011 Donald F Harley Scholarship Fund 55210 Market Appreco on Investments 0.00 0.00 0.00 4TL0011 Edmund Miller Library Fund 55210 Market Appreco on Investments (60.04) 42,602.97 51,387.01 4TL001 Edmund Miller Library Fund 552100 Market Appreco on Investments (60.04) 42,602.97 51,387.01 4TL002 Class of 47 Endowed Fund 55210 Market Appreco on Investments 0.00 0.00 0.00 4TL002 Class of 1955 Dimond Library Endow 55210 Market Appreco on Investments (10,746.68) (2,891.66) (3,652.80) 4TL003 Class of 1955 Dimond Library Endow 55210 Market Appreco on Investments	4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,631.90	0.00	1,762.81
4TJ001 Donald F Harley Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TJ001 Donald F Harley Scholarship Fund 55210 Market Appreciation on Investments 475.38 18,613.43 22,716.34 4TL001 Donald F Harley Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL001 Edmund Miller Library Fund 55210 Market Appreciation on Investments (603.04) 42,602.97 51,387.01 4TL001 Edmund Miller Library Fund 55210 Market Appreciation on Investments (603.04) 42,602.97 51,387.01 4TL002 Class of 47 Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TL002 Class of 47 Endowed Fund 55210 Market Appreciation on Investments (180.39) 16,130.27 19,472.19 4TL003 Class of 1955 Dimond Library Endow 55210 Market Appreciation on Investments (180.39) 16,130.27 19,472.19 4TL003 Class of 1955 Dimond Library Endow 55210 Market Appre		·			, ,		, ,
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4TJ001 Donald F Haney Scholarship Fund 552200 Realized Gain & Loss on Investment (13,260.75) (3,335.01) (4,337.11) 4TL001 Edmund Miller Library Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL001 Edmund Miller Library Fund 552200 Market Appreciation on Investments (28,199.99) (7,637.41) (9,575.47) 4TL002 Class of '47 Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TL002 Class of '47 Endowed Fund 55210 Market Appreciation on Investments (180.39) 16,130.27 19,472.19 4TL002 Class of '47 Endowed Fund 55210 Market Appreciation on Investments (180.39) 16,130.27 19,472.19 4TL003 Class of '47 Endowed Fund 55210 Market Appreciation on Investments (10,746.88) (2,891.66) (3,652.80) 4TL003 Class of 1955 Dimond Library Endow 55210 Market Appreciation on Investments (35.28) (6,982.19 20,567.16 4TL003 Class of 1955 Dimond Library Endow 55210		-		• •			
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4TL002 Class of '47 Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL002 Class of '47 Endowed Fund 552100 Market Apprec on Investments (180.39) 16,130.27 19,472.19 4TL002 Class of '47 Endowed Fund 552200 Realized Gain & Loss on Investments (10,746.68) (2,891.66) (3,652.80) 4TL003 Class of 1955 Dimond Library Endow 5521 Market Appreciation on Investments (35.28) 16,982.19 20,567.16 4TL003 Class of 1955 Dimond Library Endow 55210 Market Appreciation on Investments (35.28) 16,982.19 20,567.16 4TL003 Class of 1955 Dimond Library Endow 55210 Market Appreciation on Investments (35.28) 16,982.19 20,567.16 4TL004 E Ruth Buxton Stephenson Fund 55210 Market Appreciation on Investments (12,67) 1,551.62 1,876.10 4TL004 E Ruth Buxton Stephenson Fund 55210 Market Appreciation on Investments (12,67) 1,551.62 1,876.10 4TL004 E Ruth Buxton Stephenson Fund 55210				Market Apprec on Investments	(603.04)	42,602.97	51,387.01
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4TL003 Class of 1955 Dimond Library Endow 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL003 Class of 1955 Dimond Library Endow 55210 Market Apprec on Investments (35.28) 16,982.19 20,567.16 4TL003 Class of 1955 Dimond Library Endow 552200 Realized Gain & Loss on Investment (11,526.17) (3,014.70) (3,889.11) 4TL004 E Ruth Buxton Stephenson Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TL004 E Ruth Buxton Stephenson Fund 552100 Market Apprec on Investments (12.67) 1,551.62 1,876.10 4TL004 E Ruth Buxton Stephenson Fund 552200 Realized Gain & Loss on Investments (10,41.73) (277.38) (350.95) 4TL005 Charlotte K. Anderson Endowment 55210 Market Appreciation on Investments (56.92) 4,020.26 4,849.18 4TL005 Charlotte K. Anderson Endowment 55210 Market Appreciation on Investments (56.92) 4,020.26 4,849.18 4TL006 Collins Fund for Digital Collection 5521					, ,	•	·
4TL003 Class of 1955 Dimond Library Endow 552200 Realized Gain & Loss on Investment (11,526.17) (3,014.70) (3,869.11) 4TL004 E Ruth Buxton Stephenson Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL004 E Ruth Buxton Stephenson Fund 552100 Market Apprec on Investments (12.67) 1,551.62 1,976.10 4TL004 E Ruth Buxton Stephenson Fund 552200 Realized Gain & Loss on Investment (1,041.73) (277.38) (350.95) 4TL005 Charlotte K. Anderson Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TL005 Charlotte K. Anderson Endowment 552100 Market Appreciation on Investments (56.92) 4,020.26 4,849.18 4TL005 Charlotte K. Anderson Endowment 552200 Realized Gain & Loss on Investments (2,657.34) (720.71) (903.60) 4TL006 Collins Fund for Digital Collection 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TL007 Prescott Family Fund 55210 Marke					,	· · ·	
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4TL004 E Ruth Buxton Stephenson Fund 552100 Market Apprec on Investments (12.67) 1,551.62 1,876.10 4TL004 E Ruth Buxton Stephenson Fund 552200 Realized Gain & Loss on Investment (10.41.73) (277.38) (350.95) 4TL005 Charlotte K. Anderson Endowment 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL005 Charlotte K. Anderson Endowment 552100 Market Apprec on Investments (56.92) 4,020.26 4,849.18 4TL005 Charlotte K. Anderson Endowment 552200 Realized Gain & Loss on Investments (2,657.34) (720.71) (903.60) 4TL006 Collins Fund for Digital Collection 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL006 Collins Fund for Digital Collection 55210 Market Appreciation on Investments (156.30) 11,042.25 13,318.97 4TL007 Prescott Family Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TL007 Prescott Family Fund 55210 Market Appreciation on Inv		•				, ,	
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4TL005 Charlotte K. Anderson Endowment 552100 Market Apprec on Investments (56.92) 4,020.26 4,849.18 4TL005 Charlotte K. Anderson Endowment 552200 Realized Gain & Loss on Investment (2,657.34) (720.71) (903.60) 4TL006 Collins Fund for Digital Collection 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL006 Collins Fund for Digital Collection 552100 Market Apprec on Investments (156.30) 11,042.25 13,318.97 4TL007 Prescott Family Fund for Digital Collection 552200 Realized Gain & Loss on Investments (7,298.77) (1,979.54) (2,481.86) 4TL007 Prescott Family Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TL007 Prescott Family Fund 552100 Market Appreciation on Investments (66.11) 4,670.21 5,633.13 4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment (3,086.95) (837.23) (1,049.68)						, ,	
4TL006 Collins Fund for Digital Collection 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL006 Collins Fund for Digital Collection 552100 Market Apprec on Investments (156.30) 11,042.25 13,318.97 4TL006 Collins Fund for Digital Collection 552200 Realized Gain & Loss on Investment (7,298.77) (1,979.54) (2,481.86) 4TL007 Prescott Family Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL007 Prescott Family Fund 552100 Market Apprec on Investments (66.11) 4,670.21 5,633.13 4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment (3,086.95) (837.23) (1,049.68)	4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(56.92)	4,020.26	4,849.18
4TL006 Collins Fund for Digital Collection 552100 Market Apprec on Investments (156.30) 11,042.25 13,318.97 4TL006 Collins Fund for Digital Collection 552200 Realized Gain & Loss on Investment (7,298.77) (1,979.54) (2,481.86) 4TL007 Prescott Family Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL007 Prescott Family Fund 552100 Market Apprec on Investments (66.11) 4,670.21 5,633.13 4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment (3,086.95) (837.23) (1,049.68)	4TL005		552200	Realized Gain & Loss on Investment	(2,657.34)	(720.71)	(903.60)
4TL006 Collins Fund for Digital Collection 552200 Realized Gain & Loss on Investment (7,298.77) (1,979.54) (2,481.86) 4TL007 Prescott Family Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TL007 Prescott Family Fund 55210 Market Apprec on Investments (66.11) 4,670.21 5,633.13 4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment (3,086.95) (837.23) (1,049.68)				• •			
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4TL008 Dunleavy Fund / Special Collections 5521 Market Appreciation on Investments 0.00 0.00 0.00		-		• •			
	4TL008	Dunleavy Fund / Special Collections	5521	Market Appreciation on Investments	0.00	0.00	0.00

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Tour To Bute Activity	Tour To Buto Activity	- I mai Addivity
A30FGNLS	- UNHF gain(loss) on Investments					
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(195.58)	13,816.70	16,665.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(9,132.65)	(2,476.91)	(3,105.45)
4TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(78.23) (4,759.67)	6,468.45 (1,171.19)	7,815.48 (1,468.39)
4TL009	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	50.78	4,210.98	5,110.32
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(3,111.99)	(724.96)	(947.14)
4TR001	Doris Child Reney Armbrust Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(76.82)	5,427.30	6,546.33
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,587.38)	(972.95) 0.00	(1,219.85) 0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(16,809.81)	1,486,851.18	1,784,607.59
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(957,162.74)	(258,888.17)	(324,583.61)
4TR003	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(37.74)	2,665.56	3,215.17
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552200 5521	Realized Gain & Loss on Investment	(1,761.90)	(477.85) 0.00	(599.12) 0.00
4TR004 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552100	Market Appreciation on Investments 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 Realized Gain & Loss on Investment	(361.96) (16,902.25)	25,577.34 (4,584.14)	30,849.72 (5,747.41)
4TR007	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(68.80)	4,860.38	5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(3,212.65)	(871.32)	(1,092.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(1,312.35)	92,712.22	111,828.01
4TR008 4TR011	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(61,281.55) 0.00	(16,620.46) 0.00	(20,838.07) 0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Appreciation 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 Market Apprec on Investments	0.00 (206.25)	0.00 14,570.59	0.00 17,574.82
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(9,630.97)	(2,612.06)	(3,274.90)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(206.24)	14,570.59	17,574.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(9,630.97)	(2,612.06)	(3,274.90)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003 4TS003	Kenneth & Mary Grant Scholarsh Kenneth & Mary Grant Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(102.54) (4,787.86)	7,243.51 (1,298.54)	8,737.01 (1,628.06)
4TS004	Reginald F. Atkins Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(9,815.27)	693,407.47	836,377.03
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(458,333.13)	(124,306.75)	(155,850.81)
4TS005	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(80.12)	5,660.66	6,827.81
4TS005 4TS006	Jane Blalock Athletic Scholar K Beckingham Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,741.63)	(1,014.78) 0.00	(1,272.30) 0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(221.26)	15,631.10	18,853.99
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,331.95)	(2,802.18)	(3,513.26)
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(236.60)	18,605.80	22,469.24
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(12,398.05)	(3,349.62)	(4,205.99)
4TS008 4TS008	UNH Ski Team Alpine Scholarship UNH Ski Team Alpine Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (43.20)	0.00 3,051.65	0.00 3,680.85
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(2,017.10)	(547.07)	(685.89)
4TS009	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(193.22)	14,200.55	17,025.40
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(9,077.99)	(2,456.10)	(3,079.36)
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010 4TS010	Kelly Quinn Gode Fund for Crew Kelly Quinn Gode Fund for Crew	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(44.58) (2,081.56)	3,149.16 (564.55)	3,798.47 (707.81)
4TS010 4TS011	Robert E. Houston Sr. Fund	552200 5521	Market Appreciation on Investments	(2,081.56)	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(193.49)	13,668.77	16,487.06
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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
A30FGNLS	- UNHF gain(loss) on Investments					
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(9,034.88)	(2,450.39)	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012 4TS012	Red Hayes Memorial Scholarship Red Hayes Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(137.27)	17,979.89	21,707.37
4TS012 4TS013	William Holleman Football Sch	552200 5521	Market Appreciation on Investments	(12,033.36) 0.00	(3,219.54)	(4,050.86) 0.00
4TS013	William Holleman Football Sch	552100	Market Appreciation on investments	(187.76)	13,264.21	15,999.07
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(8,767.46)	(2,377.87)	(2,981.27)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(71.88)	5,077.84	6,124.81
4TS014 4TS015	Gordon K Hill Endowment	552200 5521	Realized Gain & Loss on Investment	(3,356.39)	(910.30) 0.00	(1,141.30) 0.00
4TS015	Paul Hobbs Endowed Scholarship Paul Hobbs Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	(51.89)	3,666.15	4,422.06
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)	(824.01)
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(51.89)	3,666.15	4,422.06
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)	(824.01)
4TS017 4TS017	Robert A. Kullen Memorial Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 4,962.40	0.00 5,985.57
4TS017	Robert A. Kullen Memorial Fund Robert A. Kullen Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(70.25) (3,280.08)	4,902.40 (889.61)	(1,115.35)
4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(87.72)	8,087.08	9,781.72
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(5,445.31)	(1,463.93)	(1,841.79)
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(141.96)	10,029.34	12,097.23
4TS019 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(6,629.26) 0.00	(1,797.95) 0.00	(2,254.20) 0.00
4TS020	Sullivan Football Scholarship	552100	Market Appreciation 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 4TS022	Robert Towse Scholarship Fund Robert Towse Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (259.94)	0.00 21,884.71	0.00 26,417.31
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,553.67)	(3,923.26)	(4,947.26)
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(262.82)	18,566.57	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(12,272.25)	(3,328.42)	(4,173.04)
4TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024 4TS024	Bill Hinman Endowed Scholarshp Bill Hinman Endowed Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(112.81) (5,267.71)	7,969.48 (1,428.68)	9,612.65 (1,791.22)
4TS024	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 4TS031	Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (75.33)	0.00 5,321.78	0.00 6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(3,517.63)	(954.03)	(1,196.13)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	175.37	8,106.37	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(5,625.37)	(1,411.99)	(1,829.32)
4TS033	Tina True Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS033 4TS033	Tina True Memorial Fund Tina True Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(30.58) (3,677.20)	5,489.41 (983.62)	6,622.06 (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 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,588.92)	(694.57) 0.00	(870.82) 0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Appreciation on investments	450.30	1,761.90	2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,002.34)	(241.11)	(316.29)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

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

As of Fiscal Year	·· 2012 Fiscal	Period: 12
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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
AZOFONIO	LINUT main (loca) on lavostanoute			Teal To Date Activity	Teal To Date Activity	T mai Activity
	- UNHF gain(loss) on Investments					
4TS037	Francis McCrail Endowed Scholarship	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TS037 4TS037	Francis McGrail Endowed Scholarship Francis McGrail Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(21.99) (1,026.79)	1,553.42 (278.48)	1,873.71 (349.15)
4TS037 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 Appreciation on investments	35.67	5,746.66	6,978.14
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(3,984.44)	(1,021.40)	(1,315.40)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(115.04)	8,029.02	9,730.16
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(5,372.10)	(1,431.59)	(1,826.72)
4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(47.41)	3,495.36	4,222.43
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(2,336.24)	(632.41)	(794.33)
4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	787.46	5,314.87	6,882.78
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(5,044.20)	(860.43)	(1,464.42)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	19.25	4,811.79	5,836.18
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(3,332.83)	(856.78)	(1,108.18)
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	3,166.54	52,183.13	61,647.35
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(38,532.49)	(8,605.44)	(12,983.28)
4TS044	Robert Trouville '59 Athletic Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	218.97	11,798.25	14,391.71
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(8,095.59)	(1,822.06)	(2,606.66)
4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	202.33	4,457.31	5,471.81
4TS045	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552200 5521	Realized Gain & Loss on Investment	(3,417.09)	(795.38) 0.00	(1,152.22) 0.00
4TS046 4TS046	First 500 UNH Football Athletic Fun	5521 552100	Market Appreciation on Investments 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	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(4,894.27)	(1,275.87)	(1,631.49)
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	6.85	4,890.86	5,898.06
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(3,304.71)	(874.21)	(1,099.00)
4TS049	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	809.87	2,332.72	3,105.82
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(1,860.89)	(268.54)	(607.39)
4TS050	Mike Frigard '60 Athletic Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(58.76)	4,151.50	5,007.47
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(2,744.09)	(744.24)	(933.09)
4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	401.02	7,513.98	9,333.70
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(5,849.30)	(1,308.18)	(1,823.90)
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	747.17	2,260.60	2,705.62
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(1,484.65)	(292.85)	(445.72)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	1,194.87	976.13	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 4TS057	Franklin Taylor '52 Athletic Schol Franklin Taylor '52 Athletic Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(221.28) (10,332.47)	4,780.74 0.00	10,806.12 (3,513.44)
4TS057	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	711.79	216.68	(3,313.44)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(998.14)	0.00	(159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	1,448.32	0.00	(56.94)
4TS059 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
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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
				Tour To Bute Activity	Tour To Butto Addivity	T mar Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(18.04)	2,594.33	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(1,742.66)	(463.60)	(586.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi Joyce Hiller Kinesiology Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(79.23) (4,141.97)	6,609.57 (1,075.48)	7,846.53 (1,348.40)
4TU002	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 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,638.04)	(948.23) 0.00	(1,220.70) 0.00
4TU005	Minigan Family Scholarship	552100	Market Appreciation on investments	(42.48)	4,847.56	5,831.61
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(3,208.54)	(858.08)	(1,090.24)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	95.14	6,960.44	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,898.53)	(1,225.60)	(1,614.90)
4TU007 4TU007	Pickett Family Scholarship Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 85,268.89	0.00 102,849.97
4TU007	Pickett Family Scholarship Fund Pickett Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,206.99) (56,361.61)	(15,286.10)	(19,165.10)
4TU008	Class of 1958 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(110.35)	10,086.20	12,190.05
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,759.14)	(1,804.39)	(2,285.39)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(162.55)	12,623.26	15,663.02
4TU009 4TU010	Roger Bougie '56 Scholarship Fund Class of 1956 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	(9,803.22)	(2,162.23) 0.00	(3,033.32)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Appreciation on Investments Market Apprec on Investments	(267.33)	18,885.72	22,779.65
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(12,483.21)	(3,385.63)	(4,244.77)
4TU011	McCaffrey Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	503.07	9,816.39	11,622.41
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,135.80)	(1,632.16)	(2,406.85)
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012 4TU012	Wyman Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(247.50) (11,557.50)	17,485.21 (3,134.56)	21,090.39 (3,929.99)
4TU012	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	(3,134.30)	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 4TU015	Lloyd & Edna Heidgerd Endowed Schol Lloyd & Edna Heidgerd Endowed Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (294.61)	0.00 20,812.31	0.00 25,103.48
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(13,756.66)	(3,731.01)	(4,677.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	390.18	6,927.09	8,517.15
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(5,220.58)	(1,146.04)	(1,601.87)
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017 4TU017	Rydin Family Scholarship Fund Rydin Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	871.82 (9,616.58)	12,908.87 (2,109.97)	15,759.02 (3,237.81)
4TU017	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(521.94)	21,792.53	33,594.42
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(24,372.54)	(2,410.92)	(8,287.60)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,146.62	3,915.45	4,613.30
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(2,497.88)	(531.18)	(813.52)
4TU020 4TU020	Takeuchi '48 & Rantala '44 Schlrshp Takeuchi '48 & Rantala '44 Schlrshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 258.51	0.00 5,048.29	0.00 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 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(51.46)	3,635.52	4,385.10
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	552200 5521	Market Appreciation on Investments	(2,403.03)	(651.74) 0.00	(817.12) 0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	25.87	3,577.03	4,392.00
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(2,567.16)	(633.48)	(870.52)
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(43.43)	3,067.70	3,700.21

Final Activity

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2012

Year To Date Activity Year To Date Activity

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

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

				rear 10 Date Activity	Tear To Date Activity	Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
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4TU024 4TU025	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,027.71) 0.00	(549.95) 0.00	(689.50) 0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Appreciation 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	(1,979.76) 0.00	(536.94) 0.00	(673.19) 0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Appreciation on Investments Market Apprec on Investments	870.35	4,286.74	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(4,448.97)	(690.36)	(1,185.24)
4TU029	John '54 & Anne '56 Boehle Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(50.38)	3,558.61	4,292.34
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(2,352.20)	(637.95)	(799.84)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(471.65)	33,319.92	40,189.96
4TU030 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	552200 5521	Realized Gain & Loss on Investment	(22,024.03)	(5,973.24) 0.00	(7,489.01) 0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Appreciation on Investments Market Apprec on Investments	91.39	4,308.10	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(3,387.04)	(771.71)	(1,057.21)
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(109.97)	7,769.15	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(5,135.30)	(1,392.77)	(1,746.20)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	469.92	6,130.22	7,602.73
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(3,988.85)	(825.13)	(2,164.90)
4TU036 4TU036	Jay McSharry '90 Diversity Schlrshp Jay McSharry '90 Diversity Schlrshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,237.84	0.00 2,421.90	0.00 3,218.50
4TU036	Jay McSharry '90 Diversity Schirshp	552200	Realized Gain & Loss on Investment	(2,570.71)	(304.02)	(314.41)
4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(51.64)	3,648.65	4,400.94
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(2,411.71)	(654.09)	(1,170.14)
4TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	247.44	4,660.47	5,899.10
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(3,706.00)	(790.55)	(1,386.88)
4TU039 4TU039	Hannaway '58 Scholarship Fund Hannaway '58 Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (53.89)	0.00 3,868.69	0.00 4,653.76
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,516.81)	(682.60)	(747.86)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,240.66	1,760.29	1,925.76
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(2,396.22)	(228.04)	(321.65)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(82.75)	5,881.68	7,086.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,863.97)	(1,047.97)	(2,133.83)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	4,652.80	4,242.24	10,374.44
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(15,657.65)	0.00	(4,125.58)
4TU043 4TU043	Walter Calderwood, Jr. '34 Schol. Walter Calderwood, Jr. '34 Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(85.42) (3,988.96)	5,517.25 (1,081.86)	6,761.55 (2,438.26)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(100.30)	2,166.79	4,897.67
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,683.00)	0.00	(510.54)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	252.78	0.00	(28.47)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(447.14)	0.00	(144.21)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	556.11	0.00	(62.64)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(983.71)	0.00	(317.26)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	249.29	0.00	34.77
4TU047 4TU048	Blake Family Scholarship Fund Steelman Athletics Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(481.90) 260.11	0.00 0.00	(59.02) 86.92
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(459.41)	0.00	(147.55)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	730.03	0.00	86.92
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU052	The Patrick Family Scholarship Fund	552100 552200	Market Apprec on Investments	258.65 (457.52)	0.00	86.92 (147.55)
4TU052 4TU053	The Patrick Family Scholarship Fund Gay Brookes '61 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(457.52) 646.62	0.00 0.00	(147.55) 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)

Final Activity

2011

2012

Year To Date Activity Year To Date Activity

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

A30FGNLS -	UNHF gain(loss) on Investments					
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	1,293.23	0.00	434.62
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,287.60)	0.00	(737.77)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	304.50	0.00	86.92
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(516.57)	0.00	(147.55)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	879.40	0.00	295.55
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,555.57)	0.00	(501.69)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	1,298.46	0.00	436.38
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(2,296.84) 464.79	0.00	(740.75) 86.92
4TU060 4TU060	Martha R. Stebbins Scholarship Fund Martha R. Stebbins Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(871.75)	0.00 0.00	(147.55)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	730.03	0.00	86.92
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(29.69)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,317.19)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	517.29	0.00	173.85
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(915.04)	0.00	(295.11)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,555.30	0.00	86.92
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(1,390.22)	0.00	(147.55)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(5.58)	0.00	0.00
4TU066 4TU067	Michael Riley Memorial Scholarship M. Christine Dwyer '72G Scholarship	552200 552100	Realized Gain & Loss on Investment	(435.53) 258.65	0.00 0.00	0.00 86.92
4TU067 4TU067	M. Christine Dwyer '72G Scholarship	552200	Market Apprec on Investments 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	(28.16)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(2,197.98)	0.00	0.00
4TU073 4TU073	Richard E. Galway '66 Scholarship Richard E. Galway '66 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	14.23 (441.34)	0.00 0.00	0.00 0.00
4TU073	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 4TX002	NH 4-H Alliance Endowed Fund NH 4-H Alliance Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(52.14)	3,683.17	4,442.58
4TX002 4TX003	Anna Mosher Boardman 4-H Fund	552200	Market Appreciation on Investments	(2,434.52)	(660.28) 0.00	(827.83) 0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Appreciation 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 5521	Realized Gain & Loss on Investment	(6,323.96)	(1,675.25)	(2,125.81)
4TX007 4TX007	Carl Hess 4-H Memorial Fund Carl Hess 4-H Memorial Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 8,058.00	0.00 9,719.43
4TX007 4TX007	Carl Hess 4-H Memorial Fund Carl Hess 4-H Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(114.06) (5,326.23)	8,058.00 (1,444.55)	9,719.43 (1,811.12)
4TX007 4TX008	Internat'l 4h Youth Exchange	552200 5521	Market Appreciation on Investments	(5,326.23)	(1,444.55)	(1,811.12)
4TX008	Internat'l 4h Youth Exchange	552100	Market Appreciation on investments	(22.09)	1,560.48	1,882.23
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(1,031.46)	(279.75)	(350.74)
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	175.55	15,463.71	18,811.37

4GGAZZ

UNHF Contributions To UNH

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

			As of Fiscal Year: 2012 Fiscal Period: 12			
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(10,830.14)	(2,744.92)	(3,599.57)
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(31.15)	2,201.00	2,654.81
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(1,454.84)	(394.57)	(494.70)
4TX011 4TX011	NH 4-H Milk Dealers Fund NH 4-H Milk Dealers Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (56.16)	0.00 3,967.65	0.00 4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(2,622.56)	(711.28)	(891.77)
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(8.69)	613.67	740.20
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(405.62)	(110.01)	(137.93)
4TX013 4TX013	NH 4-H Horse Endowment NH 4-H Horse Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (11.97)	0.00 845.24	0.00 1,019.52
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(558.69)	(151.53)	(189.98)
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(4.91)	346.79	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(229.23)	(62.17)	(77.95)
4TX015 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 (101.83)	0.00 7,193.61	0.00 8,676.82
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(4,754.88)	(1,289.59)	(1,616.84)
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(14.98)	1,724.43	2,079.99
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(1,149.46)	(309.14)	(387.59)
4TX017	Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	922.54 (19,597.37)	27,611.58	33,445.71
4TX017 4TX018	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	552200 5521	Market Appreciation on Investments	(19,597.37)	(4,694.67) 0.00	(6,623.76) 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 Apprec on Investments	(59.73)	4,219.78	5,089.83
4TX019 4TX020	Marshall 4-H Youth Opportunities Fn Dalrymple Community Outreach Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,789.23)	(756.48) 0.00	(948.44) 0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Appreciation 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 4TX022	Briggs NH Land & Water Education Fn Briggs NH Land & Water Education Fn	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(573.54) (26,781.90)	56,070.29 (7,263.65)	64,424.46 (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			(11,440,483.00)	14,601,720.64	21,097,648.15
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,449,559.46
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16)
***Total A35	FYLD - Gains to Support Distribution			0.00	0.00	(3,803,744.70)
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	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	(7,365,054.73)	0.00	0.00
4GG016 4GG050	Parents Fund UNHF Gifts Holding	8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 36,132.46	0.00 0.00	0.00 0.00
4GG057	Climate Change Research Center	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	8,857.00	0.00	0.00
4GG065	Ce Volunteer Development Fund	8O1080	NonMand Tran Out-UNHF to UNH	390.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120 4GG121	New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space	8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	6,992,241.00 250,000.00	0.00 0.00	0.00 0.00
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	8,463,372.24	4,734,250.29	4,734,250.29
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	2,203.30	0.00	0.00
***Total B05	FGIFT - UNHF Gift Trans to UNH			12,467,051.17	4,734,250.29	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
4GGA77	UNHE Contributions To UNH	801081	LINHE Gifts Transferred to LINH	0.00	0.00	0.00

0.00

0.00

0.00

801081

UNHF Gifts Transferred to UNH

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
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	5,213,704.06	5,072,409.84	5,072,409.84
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			5,213,704.06	5,072,409.84	5,072,409.84
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,174,558.07	1,926,915.71	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	759.54	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG 617F10	Operating Staff-Longevity	4,477.35	3,624.89 325,087.40	3,624.89
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	617F10 617F1R	Operating Staff Retro Operating Staff (Reg)	303,189.01 0.00	3,175.16	325,087.40 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)	39,069.31	8,640.23	8,640.23
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPEX 61CPHX	Part Time Salary Part Time Hourly	1,512.95 2,318.44	4,157.28 731.88	4,157.28 731.88
4DG070 4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,475.00	2,649.00	2,649.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.74	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61JBHX 61KBAW	Casual - Hourly OTP - Honor & Recog Awrd	295.01 16,250.00	1,894.42 0.00	1,894.42 0.00
4DG070 4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	29,956.32	26,254.27	26,254.27
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	25.32	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	25,949.04	36,342.58	36,342.58
4DG070 4DG070	UNH Foundation/Fundraising	61SNWS 65RO10	College Work Study Retirement Other	36,961.78 25,000.00	27,696.72	27,696.72
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	25,000.00 7,752.66	25,000.00 3,617.39	25,000.00 3,617.39
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,078,298.91	1,020,660.04	1,020,660.04
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	321.84	410.64	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			3,748,181.29	3,446,578.40	3,446,578.40
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(39,686.00)	(39,686.00)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	8,875.61	13,890.99	13,890.99
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710020 710030	In-State Travel-Prof Dev In-State Travel-Searches	135.00 215.82	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	141,796.86	125,164.46	125,164.46
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	746.40	117.89	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 7,969.69	534.21 10,281.90	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	7,012.50	8,150.24	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	25,939.72	3,821.28	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	10.00	10.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711100 711108	Supplies-General Supplies-Subscription,Newspaper,Mag	114,042.24 2,007.48	79,063.63 1,190.07	79,063.63 1,190.07
4DG070 4DG070	UNH Foundation/Fundraising	711100	Supplies-Subscription, Newspaper, Mag 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 4DG070	UNH Foundation/Fundraising	711184 713000	Supplies - Promotion - Cultivation	1,779.22 80,067.62	14,703.16 70,873.18	14,703.16 70,873.18
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713000	Printing & Copying-General Printing & Copying-Campus	231.69	11,890.45	11,890.45
4DG070	UNH Foundation/Fundraising	713033	Printing & Copying-Odinpus Printing & Copying-Odinpus	23,316.39	19,566.89	19,566.89
4DG070	UNH Foundation/Fundraising	714000	Postage-General	39,009.44	47,462.30	47,462.30
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	33,882.77	14,195.86 25,256,61	14,195.86
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716000 716027	Maintenance & Repairs-General Maint & Repairs-Vehicle-Gas-Oil	4,980.12 581.40	25,256.61 3,849.30	25,256.61 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	6,758.23	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	17,767.47	3,557.00	3,557.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	126.00	126.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717100 717106	Financial Services-General Finl Services-Epayment CC fees	0.00 136.98	0.00 4.59	0.00 4.59
.50010	S. T. Canadarin unutuling	7 17 100	co. noco Epaymont do loco	100.90	7.90	4.00

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Tour To Butto Addivity	Total To Buto Activity	- mar Adavity
B30FSUPY	- Supplies & Other Oper Expenses					
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	523,349.81	219,150.32	219,150.32
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717210 717218	Oth Prof Ser-Honoraria Oth Prof Ser-Legal	0.00 0.00	425.00 0.00	425.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	717216	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	9,314.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	75.00	75.00
4DG070	UNH Foundation/Fundations	718000	Telecom-General	6,880.60	891.15	891.15
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718002 718006	Telecom-Fixed (Basic Phone Service) Telecom-Cellular Phones	58,004.46 2,838.83	52,945.48 1,811.05	52,945.48 1,811.05
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	11,558.59	5,805.11	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	8,154.29	11,949.76	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	16,241.54	21,795.49	21,795.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	90,103.76	66,200.96	66,200.96
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719100 719200	Membership Dues & Fees Employee Recruiting-General	6,468.88 3,065.00	4,994.23 1,631.50	4,994.23 1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	12,657.71	9,470.58	9,470.58
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,292.50	10,292.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	(77.00)	(77.00)
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	29,876.48	15,207.76	15,207.76
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ05 71CZ30	Other Exp-Royalties Other Exp-Program Advertising	0.00 0.00	0.00 3,750.00	0.00 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)	(80,164.00)	(80,164.00)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	4,681.00	4,681.00
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	194,681.00	0.00	0.00
4DG070	UNH Foundation/Fundations	765015	Central Serv-UNHF To UNH Allocation	50,000.00	52,000.00	52,000.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	76C615 790500	Int Alloc-Auto Fleet Ins Budgeted Contingency	1,718.04 0.00	942.00 0.00	942.00 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	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated BUDGET ONLY Other ID UNHF	8O1006	NonMand Tran Out-General Funds	0.00	60,000.00	0.00
4DGGEN 4GG047	Temple Beth Scholarship	760120 71CZ00	Facilities Offset Other Expenses-Deductions	0.00 2,130.00	0.00 1,470.00	0.00 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
4GG087	Engagement Fundraising	710100	Out-of-State Travel	371.00	0.00	0.00
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	16,129.00	0.00	0.00
4MG002 4MG004	Rachel H. Adams Ahti E Autio Pooled Income Fn	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG004 4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	284.39	391.73	391.73
4MG010 4MG012	Leo Corrigan Annuity Robert & Ann Chase Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 604.65	0.00 16,157.56	0.00 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	8,468.09	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	950.31	950.31
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016 4MG016	Ester Eastman Annuity Ester Eastman Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	10.94 0.00	21.67 0.00	21.67 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	7,784.71	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	89.58	89.58
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	755.32	1,068.13	1,068.13
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4MG080

Peter & Cynthia Baute Gift Annuity

790000

Budgeted Add to Reserve

0.00

0.00

0.00

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

			As of Fiscal Year: 2012 Fiscal Period: 12			
				2012	2011	Final Astinita
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	2,272.67	1,977.13	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	106.67	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	106.67	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	106.67	106.67
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	293.38	429.93	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	810.01	826.43	826.43
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	169.68	247.39	247.39
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	790000 71CZ00	•	53.77	78.07	78.07
	Harry & Marian Bickford Gift Annuit	790000	Other Expenses-Deductions	0.00	0.00	0.00
4MG052 4MG053	Thomas & Susan Crowther Gift Annuit	790000 71CZ00	Budgeted Add to Reserve	61.40	87.58	87.58
	Thomas & Susan Crowther Gift Annuit		Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG053		790000	· ·			
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	258.00	377.96	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	89.12	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	72.65	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	706.48	706.48
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	62.67	91.67	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	560.73	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	104.17	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	115.47	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	78.22	78.22
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	0.00	336.40	336.40
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	56.29	80.19	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	72.94	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	193.71	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	63.67	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	7,208.52	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	90.16	90.16
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	55.55	78.96	78.96
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Rudgeted 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

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

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	962.42	1,396.99	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	731.10	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	71.64	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	989.73	989.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086 4MG086	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Gift Annuity-II	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	290.98 0.00	417.34 0.00	417.34 0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	521.95	748.65	748.65
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	536.18	770.11	770.11
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	181.05	262.01	262.01
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	91.55	141.52	141.52
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091 4MG091	Douglas Blampied Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	47.19 0.00	68.20 0.00	68.20 0.00
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	790000 71CZ00	Other Expenses-Deductions	103.55	157.59	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	73.99	73.99
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	155.66	228.09	228.09
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	61.74	87.48	87.48
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096 4MG096	Daniel Raizes Gift Annuity Daniel Raizes Gift Annuity	71CZ00 790000	Other Expenses-Deductions	66.43 0.00	97.13 0.00	97.13 0.00
4MG096 4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	215.15	299.32	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	1,274.65	1,274.65
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	87.50	121.67	121.67
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	1,932.43	2,713.78	2,713.78
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102 4MG102	Martha L Taylor Gift Annuity Martha L Taylor Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	71.29 0.00	99.97 0.00	99.97 0.00
4MG102 4MG103	Howard & Beatrice Brown Gift Annuit	790000 71CZ00	Other Expenses-Deductions	282.78	411.37	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	392.21	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	495.11	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	0.00 0.00	0.00 0.00	0.00 0.00
4QA002 4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	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 4QG006	Honors Program UNH Foundation Unrestricted Quasi	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QG006 4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4 T A O O F	Class of 1000 Cabalanabia Eurad	70000	Decidenda de Addita Decidencia	0.00	0.00	0.00

4TA075

4TA076

Danielle M Thompson Memorial Fund

Atkinson-Woodbury Family Scholarshi

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

			As of Fiscal Year: 2012 Fiscal Period: 12	2		
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	' - Supplies & Other Oper Expenses					
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014 4TA015	Norman Gagnon Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA015 4TA016	Husch International Scholarshp Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027 4TA028	Edmund Miller Scholarship Fund Samuels Fund for Diversity	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA028 4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054 4TA055	Joseph Zock Liberal Arts Schol David Long Memorial Scholarshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA055	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068 4TA069	UNH Parents Assoc Endow Scho Heath 'Grumblenot' Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA069 4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA070 4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

790000

790000

Budgeted Add to Reserve

Budgeted Add to Reserve

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				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
		70000	Pudgeted Add to Pecenia	0.00	0.00	0.00
4TA077 4TA078	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB003	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB011	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB019 4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB027 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 4TC003	COLSA New Idea Endowment Jessie Potter Beck Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019 4TC020	Peterson Carsey Theater Endow Timothy Rogers Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TC028	Rines Art Exhibition Fund Endowed Fund for Holocaust Educatio	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC028 4TC029	Endowed Fund for Holocaust Educatio	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

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	1 mai Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	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 0.00	0.00 0.00
4TC035	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 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008 4TD009	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD009 4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	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
4TD022	Endowed Fund for Mech Engineering	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	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	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037 4TD038	M Evans Munroe Lecture Endow/Math	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD036 4TD039	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

2012

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005 4TF006	Steelman Public Svc Program	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	217.81	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	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR002 4TR003	Marine Program Endowed Marine Program Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
711000	Maine i rogiani Endowincii	1 90000	Budgotou Add to Nesetve	0.00	0.00	0.00

				2012	2011	- :
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR000	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006 4TS007	K Beckingham Scholarship Fund Dickson Scholarship & Spirit Award	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS007 4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018 4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS019 4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031 4TS032	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS032	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS043	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS054 4TS055	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006 4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
710001	i lokott i amily obnolatonip i und	7 90000	Budgeted Add to Neselve	0.00	0.00	0.00

Final Activity

2011

2012

Year To Date Activity Year To Date Activity

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

				Year To Date Activity	Year To Date Activity	Final Activity
Deeper Divi						
	- Supplies & Other Oper Expenses					
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 Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU013 4TU014	Weglarz Memorial Scholarship Fund	790000	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
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	0.00
4TU040 4TU041	Carol & Richard Trombly Scholarship Alice Freeman Reed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 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 4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TZ001	Briggs NH Land & Water Education Fn lona Hubbard Climate Change Ed	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
		790000	Budgeted Add to Reserve	1,796,605.32		
างเลา ธอง	FSUPY - Supplies & Other Oper Expenses			1,796,605.32	1,043,446.30	1,333,739.30
B35FINTR -	Interest on indebtedness					
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	93.49	221.59	221.59
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	570.50	768.40	768.40
4MG014	Kv Dey Unitrust	740500	Interest on Debt	19,435.59	26,404.62	26,404.62
4MG015	Dickie Family Unitrust	740500	Interest on Debt	266.56	564.18	564.18
4MG016	Ester Eastman Annuity	740500	Interest on Debt	22.45	1,366.70	1,366.70
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	21,719.47	29,647.13	29,647.13
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	301.66	195.82	195.82
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	258.16	9,470.44	9,470.44
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	830.66	1,622.89	1,622.89

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
DOSEINTO	Intercet on indebtedness			Tour To Bate Activity	Tour To Bute Activity	1 mai Addivity
	Interest on indebtedness					
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	157.94	236.95	236.95
4MG046 4MG047	Zottu Annuity Paul/Elizabeth Zottu Annuity Paul, John	740500 740500	Interest on Debt Interest on Debt	0.00 134.31	0.00 207.47	0.00 207.47
4MG047 4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	740500	Interest on Debt	253.26	355.97	355.97
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	2,131.07	2,940.14	2,940.14
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,279.20	1,406.70	1,406.70
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	502.07	744.42	744.42
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	32.00	64.19	64.19
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	131.60	191.94	191.94
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	405.69	663.60	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	247.66	247.66
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	38.48	73.78	73.78
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	16.70	16.70
4MG061 4MG063	David & Constance Chase Gift Annuit	740500 740500	Interest on Debt	285.92 115.36	625.80 180.84	625.80 180.84
4MG063	Daniel A Raizes Gift Annuity Edward J Flynn Gift Annuity (II)	740500	Interest on Debt 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	1,025.07	1,025.07
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	247.60	358.81	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	234.15	234.15
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	138.59	209.29	209.29
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	679.98	930.78	930.78
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	92.57	151.12	151.12
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	22,608.13	32,077.53	32,077.53
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	176.76	268.68	268.68
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	273.83	374.03	374.03
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	5,681.02	7,833.85	7,833.85
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	2,871.82	3,904.48	3,904.48
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	302.20	412.60	412.60
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	740500 740500	Interest on Debt	3,872.70 1,633.37	5,303.98	5,303.98 2,237.10
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt Interest on Debt	2,930.68	2,237.10 4,014.03	4,014.03
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	2,680.16	3,706.20	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	508.57	508.57
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	177.19	367.58	367.58
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	262.07	422.64	422.64
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	72.96	193.98	193.98
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	220.73	491.01	491.01
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	177.70	362.93	362.93
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	168.28	249.51	249.51
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	168.31	353.46	353.46
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	658.70	1,437.13	1,437.13
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	85.51	188.54	188.54
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	2,382.43	5,057.46	5,057.46
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	106.51	221.88	221.88
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	572.46	611.32	611.32
4MG105 4MG106	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	740500 740500	Interest on Debt Interest on Debt	1,558.36 66.05	627.09 0.00	627.09 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
	FINTR - Interest on indebtedness			102,772.29	153,821.62	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	560Z28	Video Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	560Z38	Participant Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	560Z06	Ticket Revenue	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
างเลา 605	orne - Other Non-Operating Revenue			4,300.00	0.00	0.00

Accorded Note Cloud for Almerican Althropia					2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Month Formath Designated 71 Springer 0.00	Accounts N	ot Coded to Afsrecna Attribute					
Month Primaruh Cengund	4DG170	LINHE Internally Designated	550	Endowment Income	0.00	0.00	0.00
MADE MADE Publish Drawer From 552 Gard Case for Intermentary 0.00				• •			
Month March March SS Confirmation Double Do	4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
Marchael Fear by Recom 55	4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
ModRe Provide Florage Army S22 Gain Lossy on Investments 0.00 0.0				, ,			
Memory M				, ,			
MASONIZE Rest Air Charles Air Function 1922 2021 2022				, ,			
Mod0214 Note March Sec Cash Loads of Investments C.00 C.00		-		, ,			
MANISTON No. Sept Juntanes 50.2 Gare (Loss) on Introductional 0.00							
				, ,			
Model Comment Commen		Dickie Family Unitrust		Gain (Loss) on Investments	0.00	0.00	0.00
MAGESTAN Comparate Limit Farther Trans 50.2 Can's (Lose) on Inventmentaria 0.00 0	4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
Mid-Mid-Col Mid-Mid-Mid-Mid-Mid-Mid-Mid-Mid-Mid-Mid-	4MG017	Edward J. Flynn		Gain (Loss) on Investments	0.00	0.00	0.00
4400000 1		_		` '			
MACINGATE MACI				,			
Mid-1002 Prince Charlatable Revisable Trus 552 Gain (Loss) on Investments 0.00 0.		·					
Motionary Parison February February		•		, ,			
MARCISA Marcia Port Marc				, ,			
4MACGOS (MIRM Matchel Annully) SSZ (Gain (Los) on Investments (Dino) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Eventral W. Pleason SSZ (Gain (Los) on Investments (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Eventral W. Pleason SSZ (Gain (Los) on Investments (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Eventral Stabilities (SIA) SSZ (Gain (Los) on Investments (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Prescribe Trumer SSZ (Gain (Los) on Investments (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Prescribe Trumer SSZ (Gain (Los) on Investments (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Zerbit Ammury Paul, John SSZ (Gain (Los) on Investments (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Zerbit Ammury Paul, John SSZ (Gain (Los) on Investments (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Zerbit Ammury Paul, Johnsone (Los) (DINO) DOD (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA) Zerbit Ammury Paul, Johnsone (Los) (DINO) DOD (DINO) DOD (DINO) DOD (DINO) DOD (DINO) 4MACGOS (MICHA)				, ,			
MACCOUSE March M		•		, ,			
4M0008 Roper Furuman Pooled Income Find \$52 Carn (Loss) on Investmentis 0.00 0.00 0.00 4M0040 Heinby J Slitick Unitions! \$52 Gain (Loss) on Investmentis 0.00 0.00 0.00 4M0044 Piliph J Slitick Unitions! \$52 Gain (Loss) on Investmentis 0.00 0.00 0.00 4M0044 Roper Young Double Incomer Fund \$52 Gain (Loss) on Investmentis 0.00 0.00 0.00 4M00475 Zoria Annully Paul, Mangaret \$52 Carn (Loss) on Investmentis 0.00 0.00 0.00 4M0048 Zoria Annully Paul, Megaret \$52 Carn (Loss) on Investmentis 0.00 0.00 0.00 4M0049 Davie Ellis Grin Annully \$52 Carn (Loss) on Investmentis 0.00 0.00 0.00 4M0050 John Ellis Grin Annully \$52 Gain (Loss) on Investmentis 0.00 0.00 0.00 4M0050 John Ellis Grin Annully \$52 Gain (Loss) on Investmentis 0.00 0.00 0.00 4M0050 John Ellis Annully </td <td>4MG035</td> <td>-</td> <td></td> <td>, ,</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG035	-		, ,	0.00	0.00	0.00
MAGG44 Horbert Slabshins 552 Sain (Loss) on Investments 0.00	4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MAGNES Philip J. Stack Unitruat 552 Gain fuses) on Investments 0.00 0.00 0.00 4MGRAGE Philip J. Stack Unitruat 552 Gain fuses) on Investments 0.00 0.00 0.00 4MGRAGE Zuch Annutry Paul. John 552 Gain fuses) on Investments 0.00 0.00 0.00 4MGRAGE Zuch Annutry Paul. John 552 Gain fuses) on Investments 0.00 0.00 0.00 4MGRAGE Zuch Annutry Paul. John 552 Gain fuses) on Investments 0.00 0.00 0.00 4MGRAGE Jucin E Gamisey Unitude 552 Gain fuses) on Investments 0.00 0.00 0.00 0.00 4MGRAGE Jucin E Gamisey Unitude 552 Gain fuses) on Investments 0.00 0.00 0.00 0.00 4MGRAGE Jucin Ellis Carl Annutry 552 Gain fuses) on Investments 0.00 0.00 0.00 0.00 4MGRAGE Jucin Ellis Carl Annutry 552 Gain fuses) on Investments 0.00 0.00 0.00 0.00	4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
MAGGA4 Price Mood Proteil from Fund 552 Gain (Loss) on Investments 0.00 0.	4MG040	Herbert Stebbins		Gain (Loss) on Investments		0.00	0.00
MMC046 M		•		, ,			
AMOGO47 Zolt Annul Phall Sylvia 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMOGO48 Zolt Annul Phall, Margaret 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMOGO49 David Elis Gilf Annully 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMCGO51 John E Gemasy Unifiest 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMCGO52 Janyer Hiller Annulty Account 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMCGO52 Harry S Marian Bischoof Gilf Annult 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMCGO53 Thomas & Susan Crowther Gilf Annult 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMCGO54 Beale & Charles Cell Annulty 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMCGO59 Beale & Charles Cell Annulty 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMCGO59 Beale & Char				, ,			
AMOGNAPY Zettu Annuity Paul, John 552 Gain (Loss) on Investments 0.00 0.00 0.00 AMOGNAPY Zettu Annuity Paul, Margaret 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0649 David Ellis Cilf Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0561 Jobey Hiller Annuity Account 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0562 Harry & Marian Bickford Gilf Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0563 A Deale & K Hunter Gilf Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0568 Jack Intered Gilf Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0569 Jack Intered Gilf Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0569 Jack Intered Gilf Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MC0569 Davined Jack		ŭ					
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AMG050 John E Samsey Unitrust				• •			
AMC061 Joyce Hiller Annulty Account 552 Gain (Loss) on Investments 0.00 0.		•					
MAGG63 Thomas & Susan Crowher Giff Annuity 552 Gain (Loss) on Investments 0.00 0.	4MG051		552	Gain (Loss) on Investments	0.00	0.00	0.00
ABOBE A Deale & K Hunter Giff Annuity 552 Gain (Loss) on Investments 0.00	4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
AMG666 Jean Limber Gift Annuity Fund 552 Gain (Loss) on Investments 0.00 0	4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00
MIGG057 Mellen D Gawron Giff Annulty 552 Gain (Loss) on Investments 0.00 0		-		, ,			
AMG058 Edward J Flynn Gift Annuity 552 Gain (Loss) on Investments 0.00 0.0				, ,			
4MG059 Noman & Sarah Sutherland PIF 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG060 Daniel McPhorson PIF 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG081 David & Constance Chase Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Edward J Flynn Gift Annuity (III) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG066 Theodore Vogel Gift Annuity (III) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG067 Theodore Vogel Gift Annuity Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG067 Dyce Hiller Gift Annuity III 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 4MG071 Jehne Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG072 Jehwa		-		, ,			
4MG080 Daniel McPherson PIF 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG081 David & Constance Chase Gift Annuit 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Edward J Flynn Gift Annuity (II) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Edward J Flynn Gift Annuity (III) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Theodore Vogel Gift Annuity Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG087 Joyce Hiller Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG087 Joyce Hiller Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG070 Howard & Barbara Ross Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG072 Edward J. Flynn Gift Annuity Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG074							
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4MG066 Theodore Vogel Gift Annulty Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG067 Joyce Hiller Gift Annulty III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG076 Dr. William Zimmerman Gift Annulty 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG070 Howard & Barbara Ross Gift Annulty (IV) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG073 John O. Everson Gift Annulty Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG074 Daniel A. Raizes Gift Annulty 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG075 John W. Dodge Gift Annulty 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG076 Robert S. Parker Gift Annulty 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG077 Richard & Eliza Stark Gift Annulty 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 <td>4MG064</td> <td>Edward J Flynn Gift Annuity (II)</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067 Joyce Hiller Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG068 Dr. William Zimmerman Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG070 Howard & Barbara Ross Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG072 Edward J. Flynn Gift Annuity (IV) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG073 John O. Everson Gift Annuity Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG074 Daniel A. Raizes Gift Annuity III 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 4MG077 Richard & Eliza Stark Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG0879 Daniel A. Raizes Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG08	4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068 Dr. William Zimmerman Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG070 Howard & Barbara Ross Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG072 Edward J. Flynn Gift Annuity (IV) 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG073 John O. Everson Gift Annuity Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG074 Daniel A. Raizes Gift Annuity II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG075 John W. Dodge Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG076 Robert S. Parker Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG077 Richard & Eliza Stark Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Peter & Cynthia Baute Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td></td></t<>				, ,			
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4MG079 Daniel A. Raizes Gift Annuity III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG080 Peter & Cynthia Baute Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG081 Robert E. Herriott Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG083 Donald McLeod Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert Ilgenfritz Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul 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 </td <td>4MG076</td> <td>Robert S. Parker Gift Annuity</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG076	Robert S. Parker Gift Annuity	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 0.00 4MG081 Robert E. Herriott Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG083 Donald McLeod Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert Ilgenfritz Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Annuity-III 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 Investment	4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081 Robert E. Herriott Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG083 Donald McLeod Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert Ilgenfritz Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul 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	4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083 Donald McLeod Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG084 Robert Ilgenfritz Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-II 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Annuity-III 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG087 Sarah & Samuel Paul Annuity-IIII 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							
4MG084 Robert Ilgenfritz Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG085 Sarah & Samuel Paul Gift Annuity-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuity-III 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		·		, ,			
4MG085 Sarah & Samuel Paul Gift Annuity-I 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuity-III 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		•		, ,			
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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		•		, ,			
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		,		,			
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4MG091 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00	4MG090	-		Gain (Loss) on Investments		0.00	0.00
	4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 12

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	1 mai Activity
Accounts N	ot Coded to Afsrecna Attribute					
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG094 4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity UNH Parents Assoc Quasi Endow	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QA001 4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552 552	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 Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4Q2001 4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA013 4TA014	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA027 4TA028	Edmund Miller Scholarship Fund Samuels Fund for Diversity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	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	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552 552	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

4TB029

Perkins '26 Memorial Livestock Educ

552

Gain (Loss) on Investments

0.00

0.00

0.00

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

			As of Fiscal Year: 2012 Fiscal Period: 12			
				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	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
4TA061			· · ·	0.00	0.00	0.00
	Carsey Instit/Families&Communities	552 552	Gain (Loss) on Investments			
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	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
4TB027	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
41B026 4TR029	Perkins '26 Memorial Livestock Educ	552 552	Gain (Loss) on Investments	0.00	0.00	0.00

2012

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

				Year To Date Activity	Year To Date Activity	Final Activity
					-	
Accounts No	ot Coded to Afsrecna Attribute					
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552 553	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007 4TC008	Miriam Carlson Memorial Fund Dey Family Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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
4TC016	Leland Fund for Performing Art	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016 4TC017	Lubow Memorial Scholarship Edmund G. Miller Fund Dept Eng	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025 4TC026	Cleveland Howard Choral Music Killam Humanities Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC020 4TC027	Rines Art Exhibition Fund	552 552	Gain (Loss) on Investments 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 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC035	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 4TC043	William & Laura Hooper Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC045	Steelman History Fellowship Fund Natalie S Jacobson Journalism Schol	552 552	Gain (Loss) on Investments 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 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TD009	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD009 4TD010	Fred Gertrude Howell Student	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016 4TD017	Woodward Endowment (CEPS) Zocchi, John Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
710011	2000ii, ooriii Endowinetti	JJ2	Can (Loss) on investments	0.00	0.00	0.00

				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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 4TD021	Morrison Chemistry Dissertation End Endowed Fund for Mech Engineering	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD021	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD028 4TD029	Philips Family Fund for Engineerin	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036 4TD037	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD037 4TD038	Dorothy Kittredge Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE002	Mckerley Chair Health Economic	552 552	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 4TE011	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE011	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin 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 4TE018	Rhoda Hogan Endowed Scholarship Fun J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE018 4TE019	Lai Family Foundation Scholarship	552 552	Gain (Loss) on Investments 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 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF002 4TF003	Norman Goroff Social Work Fund	552 552	Gain (Loss) on Investments 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	552 553	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011 4TF012	Sackett Professorship Nathan J Loomis Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF012 4TF013	Kendall Endowed Fund	552 552	Gain (Loss) on Investments 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	552 553	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020 4TF021	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
711 UL1	, and manorester relies serior radisting	332	Cam (2009) on investments	0.00	0.00	0.00

4TS035

Herbert Gold Athletic Scholarship F

552

Gain (Loss) on Investments

0.00

0.00

0.00

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

			As of Fiscal Year: 2012 Fiscal Period: 12			
				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts I	Not Coded to Afsrecna Attribute					
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
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	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	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
4TR001		552		0.00	0.00	0.00
4TR002 4TR003	Hubbard Marine Program Endowed		Gain (Loss) on Investments	0.00	0.00	
	Marine Program Endowment	552	Gain (Loss) on Investments			0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
		552 552		0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552 552	Gain (Loss) on Investments			
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan 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	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarshin F	552	Gain (Loss) on Investments	0.00	0.00	0.00

Final Activity

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

2012	2011
 ear To Date Activity	Year To Date Activity

					Tour To Date Houvily	- marriouvity
Accounts No	ot Coded to Afsrecna Attribute					
Accounts IV	or coded to Arsiecha Attribute					
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS040 4TS041	McLaughlin '35 Hockey Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052 4TS053	Tim Churchard '67 Athletic Scholrsh	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS053 4TS054	Bertsch Family Scholarship Fund Paul E. Berton Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	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	0.00 0.00	0.00 0.00	0.00 0.00
4TU031	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552 552	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

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

		2012 2011				
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total Acc	counts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			(9,970,980.68)	19,960,750.71	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 B60	FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Below	v Line			0.00	0.00	0.00
*Net Total U	Jniversity of New Hampshire Foundation, Inc.			(9,970,980.68)	19,960,750.71	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

	2012 Year To Date Activity Year To Date Acti		2011			
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	192.51	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran Out Endoug & Similar	0.00	9,394.70	9,394.70
5DEZ40 5GEZ90	Keene Endow Assoc Gen Fund Income KEA Galaxy Money Market Fund	8O1021 8O1021	NonMand Tran Out-Endow & Similar NonMand Tran Out-Endow & Similar	(3,000.00)	0.00 (36,823.25)	0.00 (36,823.25)
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	50.00	50.00	50.00
5TEZ01	Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	950.22	950.22
5TEZ02	Harry C Tebbetts Scholarhip Endow	811021	NonMand Tran In-Endow & Similar	0.00	8,173.65	8,173.65
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	100.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	811021	NonMand Tran In-Endow & Similar	0.00	258.55	258.55
5TEZ04 5TEZ05	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	540000 540000	Private Gifts Private Gifts	90.00 0.00	190.00 100.00	190.00 100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	100.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	1,284.63	1,284.63
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	318.75	318.75
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	250.00	0.00	0.00
5TEZ08 5TEZ09	KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 363.00	340.69 13,383.89	340.69 13,383.89
5TEZ09	KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	2,022.24	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	3,000.00	2,937.26	2,937.26
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	200.00	150.00	150.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	12,644.51	8,784.94	8,784.94
5TEZ12	Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	808.26	808.26
5TEZ13 5TEZ13	Giovannangeli Family Schol Endow Giovannangeli Family Schol Endow	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	100.00 0.00	225.00 293.79	225.00 293.79
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	264.23	264.23
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	791.48	791.48
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	300.00	25.00	25.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	2,325.00	3,070.00	3,070.00
5TEZ18 5TEZ19	Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award	540000 540000	Private Gifts Private Gifts	150.00 250.00	225.00 0.00	225.00 0.00
5TEZ20	Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	121.18	121.18
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	100.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	44.87	44.87
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	550.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	5.00	5.00
5TEZ23 5TEZ24	Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 100.00	173.85 175.00	173.85 175.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	78.84	78.84
5TEZ26	Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	94.32	94.32
5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	166.64	166.64
5TEZ30	Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	95.27	95.27
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	100.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	811021	NonMand Tran In Endow & Similar	0.00 0.00	200.79	200.79
5TEZ34 5TEZ37	Rosensaft Scholarship Endowment Sigma Lambda Chi Scholarship Endow	8I1021 8I1021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar	0.00	188.35 118.29	188.35 118.29
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	650.00	575.00	575.00
5TEZ38	Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	174.02	174.02
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	600.00	600.00	600.00
5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	264.16	264.16
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	408.00	700.00	700.00
5TEZ45 5TEZ46	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 35.00	245.37 10.00	245.37 10.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	667.51	667.51
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	2,380.00	148.00	148.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	480.00	480.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	163.21	163.21
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	1,375.00	1,250.00	1,250.00
5TEZ51	Dorothea Kitlan Scholarship Endow Dorothea Kitlan Scholarship Endow	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	936,276.90 6,188.13	936,276.90 6,188.13
5TEZ51 5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	2,385.00	45,737.21	6, 188.13 45,737.21
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	100,000.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	(1,290.00)	(1,290.00)
***Total A05	FGIFT - UNHF Gifts and Contributions			125,598.02	1,011,170.94	1,011,170.94
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	(8,257.56)	(8,257.56)
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	(30,218.76)	(30,218.76)

Final Activity

2011

2012

Year To Date Activity Year To Date Activity

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

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

						<u>-</u> _
A15FINVS -	UNHF Investment income					
***Total A15	FINVS - UNHF Investment income			0.00	(38,476.32)	(38,476.32)
A30EGNI S	- UNHF gain(loss) on Investments					
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	(118.97)	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	3,085.39	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	1,926.93	10,325.93	10,325.93
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,594.45	2,926.24	2,926.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	(36,169.91)	131,897.21	131,897.21
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	30,881.82	33,898.20	33,898.20
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	(1,327.30)	4,173.35	4,173.35
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	1,368.60	1,072.06	1,072.06
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	957.61	3,354.53	3,354.53
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	747.43	489.43	489.43
5TEZ05 5TEZ05	Dorothy E Potter '45 Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	756.76 598.31	2,706.39 394.06	2,706.39 394.06
5TEZ05 5TEZ06	Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	2,617.08	13,954.57	13,954.57
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,860.27	3,956.90	3,956.90
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	(1,407.86)	5,142.32	5,142.32
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,204.28	1,321.83	1,321.83
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	682.92	3,699.83	3,699.83
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,289.79	1,049.17	1,049.17
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	(11,141.23)	33,277.86	33,277.86
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	9,445.38	8,527.07	8,527.07
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	(14,828.09)	47,489.33	47,489.33
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	15,576.11	12,169.14	12,169.14
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	1,170.85	4,640.38	4,640.38
5TEZ11 5TEZ12	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	1,030.83 1,492.19	675.84 8,601.52	675.84 8,601.52
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	3,303.15	2,431.59	2,431.59
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	139.24	3,194.53	3,194.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	1,116.53	904.20	904.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	524.14	2,873.32	2,873.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	1,001.76	814.84	814.84
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	1,623.08	8,603.55	8,603.55
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,992.98	2,437.01	2,437.01
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	220.65	871.71	871.71
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	194.97	126.88	126.88
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	2,244.14	8,579.33	8,579.33
5TEZ17 5TEZ18	Capt Michael J Watters 86 Mem Schol	552200 552100	Realized Gain & Loss on Investment	1,944.51 679.80	1,222.43 2,451.28	1,222.43 2,451.28
5TEZ18	Peter Jenkins Memorial Schol Endow Peter Jenkins Memorial Schol Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	544.49	355.01	355.01
5TEZ10	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	330.04	1,165.18	1,165.18
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	262.05	170.25	170.25
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	274.07	1,316.71	1,316.71
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	481.75	373.09	373.09
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	(398.04)	740.72	740.72
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	250.69	191.73	191.73
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	279.63	1,214.41	1,214.41
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	273.01	176.65	176.65
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	353.99	1,888.98	1,888.98
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	657.41	535.30	535.30
5TEZ24 5TEZ24	Bernice D Turner '16 Mem Book Fund Bernice D Turner '16 Mem Book Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	369.53 295.48	1,340.21 192.85	1,340.21 192.85
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(358.75)	1,283.70	1,283.70
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	303.13	330.42	330.42
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	(491.32)	1,521.78	1,521.78
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	498.10	391.08	391.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	20,458.81	71,117.62	71,117.62
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	15,771.11	10,407.14	10,407.14
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	(742.13)	2,689.01	2,689.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	629.63	691.12	691.12
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	(803.21)	1,535.28	1,535.28
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	427.02	395.10	395.10
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	(885.73)	3,241.32	3,241.32
5TEZ31 5TEZ33	Franklin Roberts '24 Geography Fund KEA Class of 1939 International Edu	552200 552100	Realized Gain & Loss on Investment	759.44 590.11	832.52 2,053.87	832.52 2,053.87
51EZ33 5TEZ33	KEA Class of 1939 International Edu KEA Class of 1939 International Edu	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	590.11 455.42	2,053.87 300.53	2,053.87
5TEZ33 5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	367.90	2,046.18	2,046.18
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	712.25	580.03	580.03
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	199.13	1,300.28	1,300.28
	-					

5TEZ52

Class of 1960 Endowed Scholarship

71CK00

KEA payout to KSC

2,000.00

0.00

0.00

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

			AS OFFISCAL YEAR: 2012 FISCAL PERIOD: 12			
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	6 - UNHF gain(loss) on Investments					
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	467.76	372.12	372.12
5TEZ37	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	346.72	1,903.36	1,903.36
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	676.74	538.67	538.67
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	1,325.99	4,775.90	4,775.90
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	1,054.50	692.11	692.11
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	175.17	2,878.74	2,878.74
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	998.97	812.62	812.62
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	670.08	2,699.77	2,699.77
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	999.14	763.85	763.85
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	(3,405.86)	10,770.69	10,770.69
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	3,526.26	2,768.50	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	641.08	2,314.96	2,314.96
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	523.02	336.92	336.92
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	(898.13)	2,663.57	2,663.57
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	877.55	679.70	679.70
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	792.24	3,305.65	3,305.65
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	760.88	473.58	473.58
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	6,370.12	45,121.77	45,121.77
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	23,402.06	12,553.87	12,553.87
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	1,612.58	8,647.90	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,319.02	548.52	548.52
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	558.47	0.00	0.00
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	528.52	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	328,798.00	328,798.00
***Total A3	0FGNLS - UNHF gain(loss) on Investments			119,466.48	915,052.67	915,052.67
PAGEDVOI	LINUE Diet to UNU for Endouged Dra					
	- UNHF Dist to UNH for Endowed Prg	74.01400	WEA WOO	0.400.00	0.500.00	0.500.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	3,100.00	2,500.00	2,500.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	26,900.00	22,000.00	22,000.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	850.00	650.00	650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,200.00	1,150.00	1,150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	950.00	950.00	950.00
5TEZ06	KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	71CK00 71CK00	KEA payout to KSC	4,200.00 1,050.00	3,450.00 850.00	3,450.00 850.00
5TEZ07 5TEZ08	KSC Family Assistance Schol Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	1,100.00	900.00	900.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	6,600.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	9,665.00	5,000.00	5,000.00
5TEZ10 5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	1,500.00	1,500.00	1,500.00
5TEZ11	Teacher Education Scholarship	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ12	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	500.00	500.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	850.00	700.00	700.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	2,600.00	2,000.00	2,000.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	280.00	280.00	280.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	2,800.00	2,750.00	2,750.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	850.00	800.00	800.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	400.00	400.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	350.00	300.00	300.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	(212.33)	(212.33)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	350.00	350.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	570.00	450.00	450.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	460.00	460.00	460.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	260.00	(17.00)	(17.00)
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	300.00	250.00	250.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	25,600.00	25,545.00	25,545.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	545.00	450.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	250.00	250.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	660.00	500.00	500.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	740.00	735.00	735.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	600.00	500.00	500.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	350.00	(550.00)	(550.00)
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	550.00	450.00	450.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	1,650.00	1,600.00	1,600.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	500.00	500.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	810.00	650.00	650.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	2,200.00	1,800.00	1,800.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	800.00	800.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	500.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	1,000.00	1,100.00	1,100.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	14,000.00	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	2.000.00	0.00	0.00

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

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

	2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg	422 522 02	04 200 67	04 200 67
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg B30FSUPY - Supplies & Other Oper Expenses 5DEZ40 Keene Endow Assoc Gen Fund Income 71CZ00 Other Expenses-Deductions	122,690.00	84,290.67 850.50	84,290.67 850.50
***Total B30FSUPY - Supplies & Other Oper Expenses	0.00	850.50	850.50
**Net Above Line	122,374.50	1,802,606.12	1,802,606.12
*Net Total Keene Endowment Association	122,374.50	1,802,606.12	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