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	14,080,948.04	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	120,609.19	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	(11,519,110.68)	14,601,720.64	21,097,648.15	
Gains to Support Distribution	0.00	0.00	(3,803,744.70)	
TOTAL OPERATING REVENUES	13,494,792.59	34,411,257.16	37,045,175.54	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	17,817,319.96	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	3,833,924.21	3,446,578.40	3,446,578.40	
Supplies & Other Oper Expenses	1,734,838.69	1,043,446.30	1,333,739.30	
Interest on indebtedness	139,626.61	153,821.62	153,821.62	
TOTAL OPERATING EXPENSES	28,739,413.53	14,450,506.45	14,800,799.45	
Operating loss	(15,244,620.94)	19,960,750.71	22,244,376.09	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	4,300.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	(15,240,320.94)	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	(15,240,320.94)	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	126,607,522.81	139,564,218.37	141,847,843.75	
UNHF Non-mandatory transfers	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

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

Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 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	2,966.42	(38,476.32)	(38,476.32)	
UNHF gain(loss) on Investments	116,500.06	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	

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	(20,719.00)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	(6.00)	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	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	(12,592,509.79)	0.00	0.00
4GG012	UNHF Gift Holding	540085	Plant and capital equipment gifts	(75,230.97)	0.00	0.00
4GG012 4GG016	UNHF Gift Holding UNH Fund - Parents	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	(42,001.23) 47,654.17	0.00 56,994.76	0.00 56,994.76
4GG047	Temple Beth Scholarship	540000	Private Gifts	(700.00)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	230,280.53	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)	(111,073.94) 0.00	(111,073.94) 0.00
4GG050 4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	(5,000.00)	(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	801025	NonMandTran Out-UNHF Endow & Simila	(11,213.26)	0.00	0.00
4GG100 4GG100	Class of 1970 Class of 1970	540200 8O1021	UNHF Gifts Transfer  NonMand Tran Out-Endow & Similar	0.00 (20,206.54)	2,300.00 0.00	2,300.00 0.00
4GG100 4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	(20,200.54)	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	Marriott Fdn-Hopitality Mgmnt Space UNHF Contributions To UNH	540200	UNHF Gifts Transfer	0.00	150,000.00	150,000.00
4GGAZZ 4GGAZZ	UNHF Contributions To UNH	540075 540200	UNHF gift pledge - new building UNHF Gifts Transfer	4,000,000.00 3,678.93	0.00 0.00	0.00 0.00
4GGAZZ	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	8,592,509.79	1,000,000.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	75,230.97	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,140,318.74	3,734,250.29	3,734,250.29
4MG009 4MG013	Barry Cohen Philip R. Dodge	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4MG013	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
4MG023	Estelle Hunt Annuity	540000	Private Gifts	(11,849.24)	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
4MG032	Lois D Mackey	540000	Private Gifts	(5,770.82)	0.00	0.00
4MG037 4MG046	Edward W. Pearson  Zottu Annuity Paul/Elizabeth	540000 540000	Private Gifts Private Gifts	(11,466.63) 0.00	0.00 0.00	0.00 0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	194.23	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	6,096.87	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 4MG072	Edward J. Flynn Gift Annuity (III) Edward J. Flynn Gift Annuity (IV)	540000 540000	Private Gifts Private Gifts	0.00 0.00	(21,700.22) (35,233.15)	(21,700.22) (35,233.15)
4MG072 4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	1,590.07	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 4MG105	Howard & Beatrice Brown Gift Annuit  Helen D. Gawron Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	5,968.41 150,197.61	5,968.41 96,909.46
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	20,663.22	0.00	96,909.46
4MG107	Pauline Calderwood Gift Annuity II	540000	Private Gifts	45,015.46	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	23,427.23	0.00	0.00
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

#### 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

				2012	2011	Fired Anti-des
				Year To Date Activity	Year To Date Activity	Final Activity
Ansegiet	UNHF Gifts and Contributions					
AUSFGIFT -	UNHF Gifts and Contributions					
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
4TA003 4TA003	George Bergeron Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	(5.00) 5,250.30	(11.32) 7,590.82	(11.32) 7,590.82
4TA003	George Bergeron Scholarship 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	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 Internati Studies	540000	Private Gifts	0.00	0.00	0.00
4TA044 4TA045	Endow for Internatl Studies  Beaupre Entrepreneurial Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,548.84 0.00	0.00 2,000.00	0.00 2,000.00
4TA045	Michael Berry Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	0.00
4TA040	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	825.00	1,575.00	1,575.00
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	(195.85)	0.00	0.00
4TA061	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 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	1,500.00 (161.27)	0.00 (204.13)	0.00 (204.13)
4TA084	Patricia M Flowers 45 Scholarship	540000 540200	UNHF Gifts Transfer	19,170.00	(204.13) 51,120.00	(204.13) 51,120.00
4TA084 4TA085	Fish '58 Student Opportunities Scho	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	51,120.00	51,120.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	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	8I1021	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
	-	540200	UNHF Gifts Transfer	11,000.00	7,500.00	7,500.00
	1 Kaymond Hebier Endowed Ering	070 <u>6</u> 00	Jim Jim Indiano	11,000.00	1,000.00	,,000.00
4TB002 4TB006 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	540200	UNHF Gifts Transfer	35.00	0.00	0.00

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions			

A05FGIFT -	UNHF Gifts and Contributions					
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
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
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	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540200	UNHF Gifts Transfer	0.00	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
4TC013	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	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	5,752.66	2,001.84	2,001.84
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(102.54)	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	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	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	423.28	423.28
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	(865.82)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	50,375.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	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	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,000.00	12,500.00	12,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC050 4TC051	Capt Benjamin Keating Memorial Fnd  Music Initiatives Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	860.00	4,900.00 5,000.00	4,900.00 5,000.00
4TC051	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	5,000.00 5,000.00	15,000.00	15,000.00
4TC052 4TC053	Mary Petrella '57 Schol-English Lit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	5,080.00	8,480.00	8,480.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,960.09	28,023.36	28,023.36
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	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	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,075.00	875.00	875.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	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	Woodward Endowment (CEPS)	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	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 540200	UNHF Gifts Transfer 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
4TD031	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.00
4TD032	Michael S. Blanchette	540200	UNHF Gifts Transfer	150.00	0.00	0.00
		3.0200	The same regions	100.00	0.00	0.00

Final Activity

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March Vote Clasma National Subsession	AGECIET	LINUE Cifts and Contributions					
Ambilia   CPPS   Blacker Project Fund	AUSFGIFT -	UNAF GIRS and Contributions					
	4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	4TD036	CEPS Student Project Fund	540000	Private Gifts	0.00	0.00	0.00
	4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	17,500.00	17,500.00
	4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
May Piceastones (O) Chem Fund   5000	4TD039	James D Morrison Early Career Award	540000	Private Gifts	(83.36)	(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	-	540200	UNHF Gifts Transfer		0.00	0.00
4 moto         Obugo Jusano 3 fi and Studies Fin         54200         (WHF OTIS Traveler         0.00         0.00000				UNHF Gifts Transfer			5.000.00
Montage   March   Ma	4TD042	Gregory Jansen '81 Field Studies Fn		UNHF Gifts Transfer	·	40.000.00	·
March   Marc						•	
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HETCOIL         Hamma Centar for Undergraduate Rease         54200         WINH Crita Transfer         20,011.45         20,013.45         40,000         20,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         10,000         11,00		' '					
4TCD000         May Gallespin Gardanales Chrobanshipp         54200         NINF Claff Townstern         0.00         0.00         0.00           4TCD010         URN Hospathly Mygram Student Dav         54200         NINF Claff Townster         0.00         0.00         0.00           4TCD101         University Mygram Faculty Dave         54200         NINF Claff Townster         0.00         0.00         0.00           4TCD111         URN Hospathly Mygram Earchly Dave         54200         NINF Claff Townster         0.00         1.00         6.00           4TED112         URN Hospathly Mygram Earchly Dave         54200         Private Claff         0.00         1.00         4.00           4TED112         URN Hospathly Mygram Earchly Dave         54200         Division Claff         1.00         1.00         4.00           4TED112         URN Hospathly Mygram Earchly Clark         54200         Division Claff         1.00         1.00         4.00         4.00           4TED112         URN Long Mygram In Sund Division Schools and Part Part Part Part Part Part Part Part		·					
4TCD009         M14 Hospitally Mymer Student Dev         50000         Private Grain         811.20         410.00         410.00           4TCD101         Designer Weighterman Perf. Finance         50000         UNIF Grits Transfer         0.00         0.00         0.00           4TCD11         UN Hospitally Mymer Feating Dev         50000         Phenot Grits         112.00         112.00         2.00           4TCD12         UN Hospitally Mymer Feating Dev         50000         Phenot Grits         112.00         12.00         2.00           4TCD12         UN Hospitally Ministry Mymer Feating Dev         50000         Phines Grits         112.00         12.00         2.00         1.00         4						•	•
LTEOR         LATI Histophisity Migram Student Dev         54,000         UNHF Girts Transfer         60,00         1,516.68         1,516.68           LTEOR         LATI Michael Michael Migram Fealury Dev.         54000         Private Gifts         112.20         88,000         80,000           LTEOR LTEOR         LATI Michael Michael Migram Fealury Dev.         54000         Private Gifts         112.50         44,000         126,665         120,666           LTEOR LTEOR         LATI Michael Migram Fealury Dev.         54000         Private Gifts         112.50         44,000         410,000         126,667           LTEOR LTEOR         LATI Michael Michae							
HEIDTOIL         Owner Wingminam Prof. Franciso         45,000         UNH- Golds Transfer         0.00         100,00         0.00           HEIDTOIL         UNH- Hooplately Migram Faculty Droc         45,000         UNH- Golds Transfer         0.00         12,006 6         12,006 6           HEIDTOIL         UNH- Hoop Magnif in Stud Diversity         54,000         UNH- Golds Transfer         0.00         12,006 6         12,006 6           HEIDTOIL         UNH- Hoop Magnif in Stud Diversity         54,000         UNH- Golds Transfer         0.00         12,006 6         12,006 6           HEIDTOIL         UNH- Hoopstally inflativestured         54,000         UNH- Golds Transfer         1,000 0         12,006 0         1,000 0           HEIDTOIL         Deal Stand Fransfer         1,000 0         1,000 0         1,000 0         1,000 0           HEIDTOIL         James Pracediation Schoolarity         54,000         UNH- Golds Transfer         0.00         5,000 0         5,000 0           HEIDTOIL         James Pracediation Schoolarity         54,000         UNH- Golds Transfer         0.00         332,033 8         32,033 8           HEIDTOIL         Caration L. Read Schoolarity         54,000         UNH- Golds Transfer         0.00         350,000 0         0.00           HEIDTOIL <td></td> <td>, , <del>,</del></td> <td></td> <td></td> <td></td> <td></td> <td></td>		, , <del>,</del>					
4FETOIL         MINI Hospitally Mymor Faculty Dev         50000         Private Ofts         112.00         800.00         800.00           4FETOIL         Univer Hospitally Mymor Faculty Devestry         50000         Private Ofts         112.00         1410.00         140.00         100.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>·</td>						•	·
4TEOTION         UNIH Hoogs Maymit Bill UD Dessity         54000 Plivate Gifts         112.50         410.00         120.60         410.00           4TEOTION         UNIH Hoogs Maymit Bill SUD Dessity         54000 Plivate Gifts         112.50         410.00         120.66.77         125.66.77           4TEOTION         UNIH Hoogs Maymit Bill SUD Dessity         54000 Plivate Gifts         112.50         410.00         120.66.69         122.66.67           4TEOTION         UNIN Hoogs Maymit Plant Weether Schools and Form         542000 Plivate Gifts         UNIN Fights         10.00.00         10.00.00         0.00         0.00           4TEOTION         Date May Plant Maymit Plant Maymi							
HEIDE12         UNH Hoad Mymith Tich UD Mensity         44000         Prince Offs Transfer         1126         14100         14000         12000         12							
AFEDS   UNIH Hotopilatiy Initativestrund						410.00	
AFEITS   UNH H-konjatally Inflathweit Fund   540200   UNHF Giffs Transfer   0.000   0.000   0.000   0.000     AFEOTS   Jednich Neimann Endowes Scholarship   640200   UNHF Giffs Transfer   0.000   5.000.000   5.000.000     AFEOTS   Jednich Neimann Endowes Scholarship   640200   UNHF Giffs Transfer   0.000   5.000.000   5.000.000     AFEOTS   Jednich Neimann Endowes Scholarship   540200   UNHF Giffs Transfer   0.000   0.000.000   5.000.000     AFEOTS   Jednich Neimann Endoshipship		UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer		•	1,266.67
AFEBIT   Roade Hogen Endowed Scholarship Fun   \$4000	4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	112.50	410.00	410.00
ATTORN   Down'ne Nerwan Endowed Scolarship   \$40200   UNHE Gits Transfer   0.00   5.000.00   5.000.00   ATEON   Assembly Charles Scholarship   \$40200   UNHE Gits Transfer   0.00   5.000.00   5.000.00   ATEON   ATTORN   Assembly Charles Scholarship Charles   \$40200   UNHE Gits Transfer   0.00   3.000.00   3.000.00   3.000.00   ATEON   Assembly Charles Scholarship Fund   \$40200   UNHE Gits Transfer   0.00   3.000.0	4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,000.00	1,266.69	1,266.69
4TEOR         Loseph Tra & Marcal Carder Scholarship         54200         UNNER Gits Transfer         0.00         15,000,00         15,000,00           4TED201         Soseph Tra & Marcal Carder Scholarship Card         5400         UNNER Gits Transfer         0.00         20,000,00         20,000,00           4TED21         Cost Dicinion Crosset Scholarship Fund         54020         UNNER Gits Transfer         0.00         38,209,30         38,209,30           4TED23         James E. Freeman Scholarship Fund         540200         UNNER Gits Transfer         0.00         38,209,30         38,209,30           4TED24         Todd Huntington Crosset Scholarship         540200         UNNER Gits Transfer         32,277         40,00         0.00           4TED25         J. Durocher Hosp, Migrat Scholarship         540200         UNNER Gits Transfer         32,277         40,00         0.00         0.00           4TED26         J. Durocher Hosp, Migrat Scholarship         540200         UNNER Gits Transfer         32,00         0.00         0.00           4TED27         Durocher Hosp, Migrat Scholarship         540200         UNNER Gits Transfer         32,00         0.00         0.00           4TED28         Septime Public Scholarship         540200         UNNER Gits Transfer         32,00         0.00 <td>4TE017</td> <td>Rhoda Hogan Endowed Scholarship Fun</td> <td>540200</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TE017	Rhoda Hogan Endowed Scholarship Fun	540200		0.00	0.00	0.00
ATEQUA   Joseph T9 & Marcian H Canter Schol   540200   UNHF Gilts Transfer   0.00   2,000,00   2,000,00   4,	4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
ATERQE1         Scott Disnone Gradi Fellowship/Acchrog         54,000         UNINF Gills Transfer         0.00         20,000.00         20,000.00           ATERQE2         Carbor L. Reved Scholarship Fund         54,200         UNINF Gills Transfer         0.00         38,209.38         38,209.38           4TEQ24         Toold Huntingson Crockettl Scholarship         54,000         UNINF Gills Transfer         0.00         400,500         0.00           ATEQ25         J. Durocher Hosp, Mignot Scholarship         54,000         UNINF Gills Transfer         15,000         0.00         0.00           ATEQ25         J. Durocher Hosp, Mignot Scholarship         54,000         UNINF Gills Transfer         15,000         0.00         0.00           ATEQ26         J. Durocher Hosp, Mignot Scholarship         540,000         Private Gills Transfer         15,000         0.00         0.00           ATEQ26         J. Durocher Hosp, Mignot Scholarship         540,000         Private Gills Transfer         20,000         0.00         0.00           ATEQ26         J. Durocher Hosp, Mignot Scholarship         540,000         Private Gills Transfer         20,000         0.00         0.00           ATEQ26         L. Durocher Hosp, Mignot Scholarship         540,000         UNINF Gills Transfer         2,500.00         2,500.00 <td>4TE019</td> <td>Lai Family Foundation Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>15,000.00</td> <td>15,000.00</td>	4TE019	Lai Family Foundation Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
ATERD22         Cartford I. Reed Scholarship Fund         540200         UNHF Gilts Transfer         0.00         38.203.88         38.203.84           4TE023         James E. Freeman Scholarship Fund         540200         UNHF Gilts Transfer         0.00         38.094.00         38.094.00           4TE024         Todd Hurtington Crockett Scholarship         540000         UNHF Gilts Transfer         11.00         0.00         0.00           4TE025         J. Durocher Hose, Mgmm Scholarship         54000         UNHF Gilts Transfer         11.00         0.00         0.00           4TE026         J. Durocher Hose, Mgmm Scholarship         81025         NonMandTrain HuNHF Endow & Similar         5,000         0.00         0.00           4TE026         J. Durocher Hose, Mgmm Scholarship         81020         UNHF Gilts Transfer         2,000         0.00         0.00           4TE004         England Endowed Hr         54000         UNHF Gilts Transfer         2,000         2,500         0.00         0.00           4TE004         England Endowed Hr         54000         UNHF Gilts Transfer         0.00         0.00         0.00         0.00           4TE005         Steelman Public Svc Program         54000         UNHF Gilts Transfer         0.00         0.00         0.00         0.0	4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TEQ23         James E, Freeman Scholarship Fund         540200         UNNF Giffs Transfer         0.00         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.40         38,209.50         38,209.50         48,005.00         40	4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TEQ24         Todd Hurtington Crockett Scholarship         \$40000         Private Gifts         68.78         0.00         40.00           4TE024         Todd Hurtington Crockett Scholarship         \$40000         UNHF Gifts Transfer         \$1,2000         40.00         0.00           4TE025         J. Durcher Hosp, Mighmt Scholarship         \$4000         UNHF Gifts Transfer         \$5,0000         0.00         0.00           4TE026         J. Durcher Hosp, Mighmt Scholarship         \$4000         UNHF Gifts Transfer         \$5,0000         0.00         0.00           4TE014         Manaran R, and John A. Gimes         \$4000         UNHF Gifts Transfer         \$0,000         0.00         0.00           4TE003         Norman Goroff Social Work Fund         \$4000         UNHF Gifts Transfer         \$0,000         \$0,000         \$0.00           4TE005         Steelman Public Scove Program         \$4000         UNHF Gifts Transfer         \$0,000         \$0,000         \$0.00           4TE015         Keschap Northeast Passage Fund         \$4020         UNHF Gifts Transfer         \$0.00         \$0,000         \$0.00           4TE016         Maureen Neistadt Scholarship Fund         \$40200         UNHF Gifts Transfer         \$0.00         \$0.00         \$0.00           4TE016	4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.38	38,209.38
4FEQ24         Todd Huningian Crockett Scholarship         540200         UNHF Gifts Transfer         32277.6         49,035.00         49,035.00           4FEQ25         J. Durocher Hosp. Migmrt Scholarship         54020         UNHF Gifts Transfer         11,800.00         0.00         0.00           4FEQ35         J. Durocher Hosp. Migmrt Scholarship         81025         NonMand Train I-UNHF Endow & Similar         5,000.00         0.00         0.00           4FEQ31         Mark Train In UNHF Gifts Transfer         2,000.00         342.00         342.00           4FE003         Nonman Goorff Social Work Fund         540000         UNHF Gifts Transfer         2,500.00         2,500.00         2,500.00           4FE034         England Endowed Fund         540200         UNHF Gifts Transfer         3,000.00         0.00         2,000.00           4FE035         Steinman Public Social Profit         540200         UNHF Gifts Transfer         0.00         2,000.00         2,000.00           4FE036         Pamela Low Scholarship Fund         540200         UNHF Gifts Transfer         0.00         5,000.00         5,000.00         5,000.00           4FE036         Esplany Marchut Lavallee Nursing Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00         0.00         0.00	4TE023	James E. Freeman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.40	38,209.40
4TE025         J Durocher Hosp, Mgmnt Scholarship         54020         UNHF Gifts Transfer         11,600.00         0.00         0.00           4TE025         J Durocher Hosp, Mgmnt Scholarship         811025         NonMandran In In-UNHF Endow & Similar         15,000.00         0.00         0.00           4TF001         Manisana R. and John A. Grimes         540200         UNHF Gifts Transfer         20,000.00         342.00         342.00           4TF003         Noman Goroff Social Work Fund         540200         UNHF Gifts Transfer         2,500.00         2,500.00         2,500.00           4TF005         Stoelman Public Svc Program         540200         UNHF Gifts Transfer         3,000.00         0.00         2,000.00           4TF005         Stoelman Public Svc Program         540200         UNHF Gifts Transfer         0.00         2,000.00         0.00           4TF016         Macurean Neistadt Scholarship Fund         540200         UNHF Gifts Transfer         0.00         5,000.00         0.00           4TF017         Pauline Sukarias Memorial Scholarship Fund         540200         UNHF Gifts Transfer         0.00         5,000.00         0.00           4TF018         Stephany Marchut Lavalee Nursing Scholarship Fund         540200         UNHF Gifts Transfer         5,000.00         5,000.00	4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	66.78	0.00	0.00
ATEO255         J. Durocher Hosp. Mgmnt Scholarship         BI1025         NonMard Tran In-UNHF Endow & Similar         5,000,00         0.00         0.00           4TF001         Marianna R. and John A. Grimes         54200         UNHF Gilts Transfer         20,000         34200         34200           4TF004         England Endowed Fund         54000         UNHF Gilts Transfer         2,500,00         2,500,00         2,500,00           4TF004         England Endowed Fund         540200         UNHF Gilts Transfer         3,000,00         0.00         0.00           4TF005         Steelman Public Svc Program         540200         UNHF Gilts Transfer         0.00         2,000,00         5,000,00         5,000,00           4TF015         Macupan Nistadis Scholarship Fund         540200         UNHF Gilts Transfer         0.00         5,000,00         5,000,00           4TF017         Pauline Soukaris Memorial Scholarsh         540200         UNHF Gilts Transfer         5,000,00         5,000,00         5,000,00           4TF018         Stepharry Marchut Lavalieu Nursing         540200         UNHF Gilts Transfer         4,050,00         5,000,00         5,000,00           4TF019         Pauline Soukaris Memorial Scholarship Fun         540200         UNHF Gilts Transfer         4,000,00         6,000,00<	4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	32,277.06	49,035.00	49,035.00
4TP0101         Marianna R. and John A. Girines         54200 Juni F. Gifts Transfer         20,000,00         0.00         34200           4TF0034         Norman Gordf Social Work Fund         54000         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           4TF016         Maureen Neistadt Scholarship Fund         540200         UNHF Gifts Transfer         0.00         5,000.00         5,000.00           4TF016         Maureen Neistadt Scholarship Fund         540200         UNHF Gifts Transfer         0.00         5,000.00         5,000.00           4TF017         Pauline Soukaris Memorial Scholarship Fun         540200         UNHF Gifts Transfer         0.00         5,000.00         5,000.00         5,000.00           4TF018         Broks - Lord Nursing Scholarship Fun         540200         UNHF Gifts Transfer         4,050.00         3,373.90         3,500.00           4TF020         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92 <td>4TE025</td> <td>J. Durocher Hosp. Mgmnt Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>11,600.00</td> <td>0.00</td> <td>0.00</td>	4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,600.00	0.00	0.00
4TF003         Norman Groff Social Work Fund         54000         Private Gifts         0.00         342.00         242.00           4TF004         England Endowed Fund         54000         UNHF Gifts Transfer         2,500,00         2,500,00         2,500,00           4TF005         Selemian Public Six Porgram         540200         UNHF Gifts Transfer         3,000,00         0.00         0.00           4TF015         Keough Northeast Passage Fund         540200         UNHF Gifts Transfer         0.00         5,000,00         5,000,00           4TF016         Maureen Neisted Scholarship Fund         540200         UNHF Gifts Transfer         0.00         5,000,00         5,000,00           4TF017         Pauline Soukaris Memorial Scholarsh         54020         UNHF Gifts Transfer         0.00         5,000,00         5,000,00           4TF018         Stephany Marchut Lavallee Nursing         540200         UNHF Gifts Transfer         0.00         8,000,00         5,000,00           4TF019         Brooks-Lord Nursing Scholarship Fun         540200         UNHF Gifts Transfer         0.00         8,118         (8,18)           4TF020         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         1,00         8,00         3,500,00           4TF021	4TE025		811025	NonMandTran In-UNHF Endow & Similar	5,000.00	0.00	0.00
4TF003         Norman Groff Social Work Fund         54000         Private Gifts         0.00         342.00         242.00           4TF004         England Endowed Fund         54000         UNHF Gifts Transfer         2,500,00         2,500,00         2,500,00           4TF005         Selemian Public Six Porgram         540200         UNHF Gifts Transfer         3,000,00         0.00         0.00           4TF015         Keough Northeast Passage Fund         540200         UNHF Gifts Transfer         0.00         5,000,00         5,000,00           4TF016         Maureen Neisted Scholarship Fund         540200         UNHF Gifts Transfer         0.00         5,000,00         5,000,00           4TF017         Pauline Soukaris Memorial Scholarsh         54020         UNHF Gifts Transfer         0.00         5,000,00         5,000,00           4TF018         Stephany Marchut Lavallee Nursing         540200         UNHF Gifts Transfer         0.00         8,000,00         5,000,00           4TF019         Brooks-Lord Nursing Scholarship Fun         540200         UNHF Gifts Transfer         0.00         8,118         (8,18)           4TF020         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         1,00         8,00         3,500,00           4TF021	4TF001		540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TF004         England Endowed Fund         \$40200         UNHF Gifts Transfer         2,500.00         2,500.00         2,500.00           4TF005         Steelman Public Svc Program         \$40200         UNHF Gifts Transfer         3,000.00         0.00         200.00           4TF008         Pamela Low Scholarship Fund         \$40200         UNHF Gifts Transfer         0.00         200.00         5,000.00           4TF016         Maureen Neistaft Scholarship Fund         \$40200         UNHF Gifts Transfer         250.00         0.00         5,000.00           4TF017         Pauline Soukaris Memorial Scholarship         \$40200         UNHF Gifts Transfer         5,000.00         5,000.00         5,000.00           4TF018         Stephany Marchut Lavallee Nursing S         \$40200         UNHF Gifts Transfer         \$5,000.00         \$5,000.00         \$5,000.00           4TF019         Brooks-Lord Nursing Scholarship Fun         \$40200         UNHF Gifts Transfer         \$6,000.00         \$6,000.00         \$6,000.00           4TF020         Claire & Henry Grady Schol-Diversit         \$40200         UNHF Gifts Transfer         \$0,000.00         \$6,000.00         \$6,000.00           4TF021         Ann Manchester Kelley Schol-Nursing         \$40200         UNHF Gifts Transfer         \$0,000.00         \$0,000.00				Private Gifts			342.00
4TF005         Steelman Public Svc Program         540200         UNHF Gifts Transfer         3,000.00         0,00         200.00           4TF008         Pamela Low Scholarship 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         5.00         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         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92         3,373.92 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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 Lavailee Nursing S         540200         UNHF Gifts Transfer         6,000.00         5,000.00         5,000.00           4TF018         Brooks-Lord Nursing Scholarship Fun         540200         UNHF Gifts Transfer         4,050.00         35,000.00         3,500.00           4TF020         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF021         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF022         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         5,000.00         6,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>							•
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         5,000.00           4TF017         Pauline Soukaris Memorial Scholarshi         540200         UNHF Gifts Transfer         5,000.00         5,000.00         5,000.00           4TF018         Stephany Marchut Lavailee Nursing Scholarship Fun         540200         UNHF Gifts Transfer         5,000.00         3,500.00         3,500.00           4TF018         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         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF021         Ann Manchester Kelley Schol-Nursing         540200         UNHF Gifts Transfer         0.00         60,000.00         5,000.00         5,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00					·		
4TF016         Maureen Neistadt Scholarship Fund         540200         UNHF Gifts Transfer         25.00         0.00         5,000.00           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         3,500.00         3,500.00           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         54000         Private Gifts         0.00         61.118         (81.18)         (81.18)           4TF021         Ann Manchester Kelley Schol-Nursing         54020         UNHF Gifts Transfer         1,000.00         5,000.00         5,000.00           4TF022         Chace 11 Fund for Athlete Develpmt         540200         UNHF Gifts Transfer         0.00         60,000.00         60,000.00           4TG002         Endowment Walting Distribution         540200         UNHF Gifts Transfer         10.00         2,150.00         27,147.30           4TG003         Dr. Robert A. & Ann P. Chase         540200         UNHF Gifts Transfer         100.00         2		' '					
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         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF021         Ann Manchester Kelley Schol-Nursing         540200         UNHF Gifts Transfer         5,000.00         5,000.00         5,000.00         6,000.00         60,000.00           4TF022         Chace '11 Fund for Athlete Develpmt         540200         UNHF Gifts Transfer         5,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         27,147.30         475002         UNHF Gifts Transfer         1,000.00         2,150.00         27,147.30         475000         2,150.00         2,150.00         2,150.00         2,150.00         2,150.00         2,150.00         2,150.00         2,150.00         2,147.00						•	•
4TF018         Stephany Marchut Lavallee Nursing S         540200         UNHF Gifts Transfer         5,000.00         5,000.00         3,000.00           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         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF021         Ann Manchester Kelley Schol-Nursing         540200         UNHF Gifts Transfer         5,000.00         5,000.00         5,000.00           4TF022         Chace '11 Fund for Athlete Develpmt         540200         UNHF Gifts Transfer         0.00         60,000.00         60,000.00           4TF022         Chace '11 Fund for Athlete Develpmt         540200         UNHF Gifts Transfer         0.00         60,000.00         60,000.00           4TG002         Endowment Waiting Distribution         540200         UNHF Gifts Transfer         0.00         2,150.00         2,150.00           4TG003         UNH Tolerance Program Fund         540200         UNHF Gifts Transfer         1,00         2,150.00         2,150.00           4TG006         Dr. Robert A. & Ann P. Chase         540200         UNHF Gifts Transfer         2,481.00         24,744.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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)           4TF021         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF021         Ann Manchester Kelley Schol-Nursing         540200         UNHF Gifts Transfer         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         60,000.00						•	•
4TF020         Claire & Henry Grady Schol-Diversit         54000         Private Gifts         0.00         (81.18)         (81.18)           4TF020         Claire & Henry Grady Schol-Diversit         54020         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF021         Ann Manchester Kelley Schol-Nursing         54020         UNHF Gifts Transfer         5,000.00         5,000.00         60,000.00           4TF022         Chace "11 Fund for Athlete Develpmt         54020         UNHF Gifts Transfer         0.00         60,000.00         60,000.00           4TG002         Endowment Waiting Distribution         54000         Private Gifts         (27,358.64)         0.00         2,150.00           4TG003         UNH Tolerance Program Fund         54020         UNHF Gifts Transfer         100.00         2,150.00         2,150.00           4TG006         Dr. Robert A. & Ann P. Chase         54000         Private Gifts         (10,43.37)         (258.79)         (258.79)           4TG007         Class of 1953 Endowed Scholarship         54000         Private Gifts         (55.57)         (111.03)         (111.03)           4TG017         Jass of 1953 Endowed Scholarship         54020         UNHF Gifts Transfer         1,415.00         3,555.25         3,555.25 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td>					•	•	•
4TF020         Claire & Henry Grady Schol-Diversit         540200         UNHF Gifts Transfer         1,000.00         3,373.92         3,373.92           4TF021         Ann Manchester Kelley Schol-Nursing         540200         UNHF Gifts Transfer         5,000.00         5,000.00         5,000.00           4TF022         Chace '11 Fund for Athlete Develpmt         540200         UNHF Gifts Transfer         0.00         60,000.00         60,000.00           4TG002         Endowment Waiting Distribution         540000         Private Gifts         (27,358.64)         0.00         2,150.00           4TG003         UNH Tolerance Program Fund         540000         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)           4TG007         Class of 1953 Endowed Scholarship         540200         UNHF Gifts Transfer         1,015.00         24,744.00         24,744.00           4TG011         Joseph Phalen Fund         540200         UNHF Gifts Transfer         1,015.00         1,175.00         1,175.00           4TG019         Robert Warren Perkins Fund         540200         UNHF Gifts Transfer         0.00         100.00         100.00		-			·	,	•
4TF021         Ann Manchester Kelley Schol-Nursing         540200         UNHF Gifts Transfer         5,000.00         5,000.00         6,000.00           4TF022         Chace '11 Fund for Athlete Develpmt         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         3,111.00         2,150.00						` '	` ,
4TF022         Chace '11 Fund for Ahlete Develpmt         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         (10,43.37)         (258.79)         (258.79)           4TG007         Class of 1953 Endowed Scholarship         540200         UNHF Gifts Transfer         24,810.00         24,744.00         24,744.00           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         0.00         1,175.00         1,175.00           4TG019         Robert Warren Perkins Fund         540200         UNHF Gifts Transfer         0.00         100,00         100,00         100,00           4TG021         Edward & Diane Federman End Fund         540200         UNHF Gifts Transfer         6,000.00         10,000.00         10,00,					•	•	•
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)           4TG007         Class of 1953 Endowed Scholarship         540000         UNHF Gifts Transfer         24,810.00         24,744.00         24,744.00           4TG007         Class of 1953 Endowed Scholarship         540000         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         0.00         100.00         110.000.00           4TG024         Winch Endowed Fund-Alumin Assoc         540200         UNHF Gifts Transfer         6,000.00         11,000.00         11,000.00		•			·	•	•
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         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           4TG012         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         5,000.00           4TG025         Yakovakis Family Fund         540200         UNHF Gifts Transfer         5,000.00         5,000.00         5,000.00 <tr< td=""><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td>•</td></tr<>		•				•	•
4TG006         Dr. Robert A. & Ann P. Chase         54000         Private Gifts         (1,043.37)         (258.79)         (258.79)           4TG006         Dr. Robert A. & Ann P. Chase         54020         UNHF Gifts Transfer         24,810.00         24,744.00         24,744.00           4TG007         Class of 1953 Endowed Scholarship         54000         Private Gifts         (55.57)         (111.03)         (111.03)           4TG007         Class of 1953 Endowed Scholarship         54020         UNHF Gifts Transfer         1,415.00         3,555.25         3,555.25           4TG011         Joseph Phalen Fund         54020         UNHF Gifts Transfer         650.00         1,175.00         1,175.00           4TG019         Robert Warren Perkins Fund         54020         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         0.00         50,000.00         50,000.00					, ,		•
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         54000         Private Gifts         (55.57)         (111.03)         (111.03)           4TG007         Class of 1953 Endowed Scholarship         54020         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         0.00         0.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td></tr<>						•	•
4TG007         Class of 1953 Endowed Scholarship         54000         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         100,000         100,000           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         5,000.00         5,100.00         5,100.00						` ,	` ,
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 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>,</td> <td>•</td>					•	,	•
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         100,000.00         100,000.00           4TG021         Edward & Diane Federman End Fund         540200         UNHF Gifts Transfer         100,000.00         100,000.00         100,000.00         110,000.00         110,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         50,000.00         50,000.00         50,000.00         60,000.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         60,000.00         50,000.00         60,000.00         50,000.00         50,000.00         50,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00		•			` ,		
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         5,000.00           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         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		· ·			·	•	
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         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		·				•	•
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							
4TG025       Yakovakis Family Fund       540200       UNHF Gifts Transfer       5,000.00       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       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					•	•	•
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         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					•	•	•
4TGGEN         BUDGET ONLY True Endow Unrest UNHF         540200         UNHF Gifts Transfer         0.00         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					•	•	•
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		David Ellsworth Davis NH Scholarshp	540200			•	50,000.00
4TL002 Class of '47 Endowed Fund 540200 UNHF Gifts Transfer 0.00 926.62 926.62	4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer			0.00
	4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,100.00	5,100.00
4TL003 Class of 1955 Dimond Library Endow 540200 UNHF Gifts Transfer 1,570.00 2,995.00 2,995.00						926.62	926.62
	4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	1,570.00	2,995.00	2,995.00

4TU017

Rydin Family Scholarship Fund

540200

**UNHF Gifts Transfer** 

20,000.00

0.00

20,000.00

# 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
A05FGIFT -	UNHF Gifts and Contributions					
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	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	540000	Private Gifts	(365.56)	0.00	0.00
4TS002	Bellevance Football Scholarshi	540200	UNHF Gifts Transfer	40,500.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TS007	Dickson Scholarship & Spirit Award	811021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	250.00	6,115.00	6,115.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS012	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 Schlrshp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	500.00	25.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	550.00	450.00	450.00
4TS038 4TS039	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	540200 540200	UNHF Gifts Transfer	1,200.00 0.00	1,100.00 1,000.00	1,100.00 1,000.00
4TS039	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	2,550.00	2,550.00
4TS040	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	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TS063 4TS065	Jim & Julie Hatch Basketball Schol.  David M. Paul Family Scholarship	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	24,980.00 50,000.00	0.00 0.00	0.00 0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200 540200	UNHF Gifts Transfer	200.00	150.00	150.00
4TU001	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TU002 4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TU004 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
4TU047	,	540000	LINUE Citta Transfer	2,000.00	00,000	20,000,00

# 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
				Teal To Date Activity	Teal To Date Activity	Fillal Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	(6.60)	(1,331.91)	(1,331.91)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	20,078.46	166,644.48	166,644.48
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship 70's Decade Alumni Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 225.00	12,000.00 0.00	12,000.00 0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	10,000.00	10,040.00	10,040.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,315.00	3,315.00
4TU035 4TU036	Northeast Passage Athletic Excellen  Jay McSharry '90 Diversity Schlrshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	10,000.00 15,000.00	10,000.00 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	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	17,000.00	17,000.00
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.39	38,209.39
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	54.89 0.00	167,982.55 40,000.00	167,982.55 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 4TU050	Paul & Ann Stewart Memorial Schol.  Doug & Stella Scamman Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 20,000.00	5,000.00 5,000.00	5,000.00 5,000.00
4TU050	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU052	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 4TU056	The Zissi Family Scholarship Fund  A. Storace DMD, Family Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 5,000.00	25,000.00 5,000.00	25,000.00 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	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	(373.85)	(373.85)
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	25,474.80	25,474.80
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	14,000.00	5,000.00	5,000.00
4TU061 4TU062	Thomas E. Callahan '62 Family Fund Virginia F. Small Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	5,000.00 (46.33)	5,000.00 0.00	5,000.00 0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	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 4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts UNHF Gifts Transfer	(120.83) 5,074.64	0.00 0.00	0.00 0.00
4TU066 4TU067	Michael Riley Memorial Scholarship M. Christine Dwyer '72G Scholarship	540200 540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,000.00	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 4TU073	Barbara Rose Noonan Scholarship Richard E. Galway '66 Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 10,000.00	0.00 0.00	0.00 0.00
4TU073	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	20,206.54	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	115,086.00	0.00	0.00
4TU077 4TU078	Judith Anne Hill '48 Scholarship Dr. Filson H Glanz Scholarship-CEPS	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50,000.00 50,000.00	0.00 0.00	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 4TX016	Skoglund Endowed 4-H Fund Carroll T Stoddard Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 100.00	0.00 0.00	0.00 0.00
4TX016 4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TX022	Briggs NH Land & Water Education Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	FGIFT - UNHF Gifts and Contributions			14,080,948.04	9,948,429.13	9,890,164.70

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
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	(65,000.00)	(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)
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	65,000.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
^^^ I otal A10	FSPPT - UNHF Support from UNH			4,310,008.42	3,449,140.53	3,449,140.53
	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 551310	Other Interest Income  Trust Investment Income	13,933.83 0.00	0.00 24,419.89	0.00 24,419.89
4DG070 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	Trust Investment Income	0.00	19,951.68	19,951.68
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	0.00	839.94	839.94
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	921.87	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	451.13	608.52	608.52
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	7,896.79	12,685.26	12,685.26
4MG015	Dickie Family Unitrust	551300	Other Interest Income	804.34	774.51	774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	47.30	47.30
4MG016 4MG018	Ester Eastman Annuity George and Lina Fisher Trust	551310 551310	Trust Investment Income Trust Investment Income	34.61 17,049.71	0.00 16,168.14	0.00 16,168.14
4MG018	Estelle Hunt Annuity	551300	Other Interest Income	0.00	196.30	196.30
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	121.92	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	943.78	1,096.85	1,096.85
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	3,806.31	3,962.14	3,962.14
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	229.65	229.65
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	246.28	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	246.28	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	229.65	229.65
4MG048 4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	246.28 0.00	0.00 927.35	0.00 927.35
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	949.91	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	513.97	523.14	523.14
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	533.48	533.48
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	549.58	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	0.00	168.32	168.32
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	174.21	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	199.12	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 551300	Trust Investment Income	835.34	0.00	0.00
4MG055 4MG056	Elwin T Vangas Gift Annuity Jean Limber Gift Annuity Fund	551300 551300	Other Interest Income Other Interest Income	0.00 0.00	0.00 191.58	0.00 191.58
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	181.05	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	156.71	156.71
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	160.16	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	230.40	230.40
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	1,523.66	1,523.66
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	1,564.51	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	202.93	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 551310	Other Interest Income	0.00	1,209.04	1,209.04
4MG066 4MG067	Theodore Vogel Gift Annuity Fund	551310 551300	Trust Investment Income	1,249.22 0.00	0.00 224.62	0.00 224.62
4MG067 4MG067	Joyce Hiller Gift Annuity III  Joyce Hiller Gift Annuity III	551310	Other Interest Income  Trust Investment Income	232.07	0.00	0.00
4MG067 4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	249.61	249.61
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	261.72	0.00	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	177.90	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

				2012	2011	<b>=</b> : 1 <b>A</b> .: ::
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	182.58	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 551300	Trust Investment Income	161.72	0.00	0.00
4MG075 4MG075	John W. Dodge Gift Annuity John W. Dodge Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 439.97	417.33 0.00	417.33 0.00
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	137.49	137.49
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	137.26	0.00	0.00
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	15,929.60	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	0.00	194.52	194.52
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	197.81	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	0.00	170.08	170.08
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	180.21	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	3,011.96	3,011.96
4MG081 4MG083	Robert E. Herriott Gift Annuity  Donald McLeod Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	3,118.05 0.00	0.00 1,575.02	0.00 1,575.02
4MG083	Donald McLeod Gift Annuity  Donald McLeod Gift Annuity	551310	Trust Investment Income	1,662.50	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	161.56	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	2,237.53	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	899.30	899.30
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	943.45	0.00	0.00
4MG087	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	1,692.36	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	1,738.30	0.00	0.00
4MG089	Susan Young Gaudielle Gift Annuity	551300	Other Interest Income	0.00	567.66	567.66
4MG089 4MG090	Susan Young Gaudiello Gift Annuity  Helen L Bruni Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	588.22 0.00	0.00 305.97	0.00 305.97
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	295.33	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	152.58	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	334.44	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	159.18	159.18
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	161.94	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	0.00	490.60	490.60
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	502.54	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	200.00	0.00	0.00
4MG096 4MG096	Daniel Raizes Gift Annuity  Daniel Raizes Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 215.10	209.48 0.00	209.48 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	698.09	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	2,946.29	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	283.94	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	5,833.17	5,833.17
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	6,264.50	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	214.88	214.88
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	231.12	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	0.00	892.75	892.75
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	917.22 0.00	0.00 748.84	0.00 748.84
4MG104 4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	1,236.37	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	4,410.92	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	1,643.61	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	980.90	0.00	0.00
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	484.00	0.00	0.00
***Total A15	FINVS - UNHF Investment income			120,609.19	158,662.70	158,662.70
	UNHF Endowment income		INDET TO STATE OF THE STATE OF		4 40= 0=0 ==	, 10F 0F0 ==
4DG070	UNH Foundation/Fundraising	550110 550100	UNHF True Endowment Income-Other	1,243,137.52	1,135,359.87	1,135,359.87
4DG170 4GG047	UNHF Internally Designated Temple Beth Scholarship	550100 550100	Endowment Income-UNHF Endowment Income-UNHF	44,064.66 1,431.38	44,101.72 1,432.73	44,101.72 1,432.73
4GG047 4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,213,704.06	5,072,409.84	5,072,409.84

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

As of Fiscal Ye	ar: 2012 Fiscal Period: 12

				2012	2011	Final Antivity
				Year To Date Activity	Year To Date Activity	Final Activity
A20FEINC -	UNHF Endowment income					
***Total A20F	FEINC - UNHF Endowment income			6,502,337.62	6,253,304.16	6,253,304.16
	UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	687.87	1,844.40	1,844.40
4MG004 4MG005	Ahti E Autio Pooled Income Fn Alexander Amell	552100 552100	Market Apprec on Investments  Market Apprec on Investments	201.77 668.99	806.09 2,672.63	806.09 2,672.63
4MG005	Frank W. Brown	552100	Market Apprec on Investments	321.10	1,282.75	1,282.75
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	235.94	942.60	942.60
4MG009	Barry Cohen	552100	Market Apprec on Investments	5,619.05	22,448.41	22,448.41
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(324.68)	6,708.80	6,708.80
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(813.52)	3,033.50	3,033.50
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	729.74	632.69	632.69
4MG014	Ky Doy Unitrust	552100	Market Apprec on Investments	(16,836.03)	41,478.72	41,478.72
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(10,952.11) (811.26)	28,333.63 5,196.93	28,333.63 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	(37.03)	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	(12,183.73)	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	923.53	3,689.55	3,689.55
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	(178.81)	1,843.72	1,843.72
4MG026 4MG027	Jean V. Korpela  Knee Charitable Remainder Trus	552100 552100	Market Apprec on Investments  Market Apprec on Investments	194.23 (736.36)	775.97 4,953.16	775.97 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	380.87	1,521.63	1,521.63
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(5,843.24)	482.67	482.67
4MG034	William Machell Annuity	552100	Market Apprec on Investments	94.43	377.33	377.33
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,844.72	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	143.11	571.75	571.75
4MG040 4MG041	Herbert Stebbins Philip J Stack Unitrust	552100 552100	Market Approx on Investments	1,029.08	4,111.19 891.09	4,111.19 891.09
4MG041	Philip J Stack Unitrust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,750.71) 3,990.49	23,177.89	23,177.89
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	396.03	1,582.19	1,582.19
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	303.42	1,212.17	1,212.17
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(89.33)	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	(89.32)	1,838.08	1,838.08
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(89.33)	1,838.08	1,838.08
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(412.20)	7,559.63	7,559.63
4MG050 4MG050	John E Garnsey Unitrust John E Garnsey Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(506.69) 307.08	3,321.28 369.87	3,321.28 369.87
4MG050	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(233.52)	4,339.21	4,339.21
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(72.74)	1,366.60	1,366.60
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(77.08)	1,520.05	1,520.05
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(362.06)	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	(9,660.41)	1,539.40	1,539.40
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(70.08)	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 4MG060	Norman & Sarah Sutherland PIF  Daniel McPherson PIF	552100 552100	Market Apprec on Investments  Market Apprec on Investments	108.56 217.15	433.74 867.46	433.74 867.46
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(671.44)	12,405.18	12,405.18
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(87.38)	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	(524.97)	9,822.90	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(97.52)	1,824.86	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(116.84)	2,021.30	2,021.30
4MG070 4MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	552100 552100	Market Apprec on Investments	(77.90) 0.00	1,366.28 7,889.70	1,366.28 7,889.70
4MG072 4MG073	John O. Everson Gift Annuity Fund	552100 552100	Market Apprec on Investments  Market Apprec on Investments	(70.28)	7,889.70 1,390.94	7,889.70 1,390.94
4MG073	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	(69.23)	1,280.45	1,280.45
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(171.07)	3,363.65	3,363.65
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(65.25)	1,131.73	1,131.73
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(6,907.52)	126,737.34	126,737.34
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(88.11)	1,590.18	1,590.18
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(68.65)	1,367.95	1,367.95
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(1,300.83)	24,452.04	24,452.04

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

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 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					
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(643.26)	12,688.17	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(64.69)	1,248.17	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(886.76)	17,222.82	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(373.98)	7,262.49	7,262.49
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(670.97)	13,028.13	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(693.27)	13,410.49	13,410.49
4MG089 4MG090	Susan Young Gaudiello Gift Annuity	552100 552100	Market Approx on Investments	(243.94)	3,532.77 2,549.73	3,532.77 2,549.73
4MG090	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552100	Market Apprec on Investments  Market Apprec on Investments	(156.90) (58.61)	2,549.73 1,189.60	1,189.60
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(167.90)	2,819.55	2,819.55
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(66.77)	1,302.73	1,302.73
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(202.87)	4,004.47	4,004.47
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(71.35)	1,511.62	1,511.62
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	(92.51)	1,706.07	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	106.12	423.92	423.92
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(231.89)	5,126.63	5,126.63
4MG099 4MG100	Pauline Calderwood Gift Annuity  Margo I Jones Gift Annuity	552100 552100	Market Apprec on Investments  Market Apprec on Investments	(1,010.99) (94.07)	21,919.34 2,083.19	21,919.34 2,083.19
4MG100	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	(2,159.71)	46,693.77	46,693.77
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(79.21)	1,718.96	1,718.96
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(354.23)	3,867.02	3,867.02
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(347.60)	3,977.13	3,977.13
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(1,647.99)	53.81	53.81
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	5,672.48	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	4,847.88	0.00	0.00
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	2,466.73	0.00	0.00
4MGGEN 4QA001	BUDGET ONLY Life Inc & Ann UNHF UNH Parents Assoc Quasi Endow	552000 5521	Gain (Loss) On Investments  Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Appreciation 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 4QC001	John H. Parsons Fund The William L. Dunfey Endow	552200 5521	Realized Gain & Loss on Investment	(10,075.64) 0.00	(2,732.66) 0.00	(3,426.10)
4QC001 4QC001	The William L. Dunfey Endow	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	4,925.62	57,941.34	0.00 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	Market Appreciation on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(290.22)	20,502.62	24,729.94
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(13,551.96)	(3,675.49)	(4,608.19)
4QG001 4QG001	Centennial Fund	5521 552100	Market Appreciation on Investments	0.00 690.37	0.00 2,995.52	0.00 3,470.50
4QG001 4QG001	Centennial Fund Centennial Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,586.32)	2,995.52 (412.97)	(517.77)
4QG002	J. S. Elliott Alumni Center	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(225.92)	15,960.03	19,250.74
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(10,549.37)	(2,861.14)	(3,587.19)
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(149.24)	10,543.14	12,716.96
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(6,968.87)	(1,890.06)	(2,369.68)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004 4QG004	Parent Assn Student Enrichment Parent Assn Student Enrichment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(612.43) (28,597.83)	43,265.36 (7,756.16)	52,185.99 (9,724.36)
4QG004 4QG005	Honors Program	552200	Market Appreciation on Investments	0.00	0.00	(9,724.30)
4QG005	Honors Program	552100	Market Appreciation 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 552300	Market Apprec on Investments	(435.31)	30,738.17	37,082.74
4QS001 4QU001	Friends of UNH Hockey Endowmnt  Muriel Weissman Scholarship Quasi	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(20,327.28)	(5,509.25) 0.00	(6,912.05) 0.00
4QU001 4QU001	Muriel Weissman Scholarship Quasi	5521 552100	Market Appreciation on investments  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

Market Appreciation on Investments

0.00

0.00

0.00

4TA021

4TA021

4TA021

Elizabeth Lunt Knowles Fund

Elizabeth Lunt Knowles Fund

Elizabeth Lunt Knowles Fund

5521

552100

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

			AS 01 FISCAL FEAL. 2012 FISCAL PELIOD. 12			
				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(72.85)	5,146.95	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(3,402.07)	(922.69)	(1,156.83)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,889.22	0.00	1,307.07
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,879.64)	0.00	(2,218.75)
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(93.64) (4,373.07)	6,615.96 (1,186.04)	7,980.07 (1,487.01)
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	(178.44)	12,507.38	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(8,332.22)	(2,234.42)	(2,833.27)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	111.31	28,817.08	34,970.41
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(19,966.16)	(5,166.02)	(6,773.16)
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(177.36)	21,395.10	26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(14,608.95)	(3,770.50)	(4,963.56)
4TA004 4TA004	Class of 1948 50th Endowment Class of 1948 50th Endowment	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (93.80)	0.00 14,297.14	0.00 17,299.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(9,639.32)	(2,555.27)	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(185.50)	19,454.36	23,184.93
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,889.30)	(3,173.30)	(4,039.26)
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(484.40)	36,025.00	43,522.40
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(23,844.76)	(6,378.72)	(8,107.35)
4TA007	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 Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008 4TA008	Class of 1957 Cie Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(90.94) (4,246.44)	6,424.40 (1,151.70)	7,749.00 (1,443.95)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(58.83)	4,156.39	5,013.37
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(2,747.32)	(745.11)	(934.19)
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	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	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012 4TA012	Gerald & Jane Ellsworth Fund Gerald & Jane Ellsworth Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(296.10) (13,826.84)	20,918.48 (3,750.04)	25,231.55 (4,701.66)
4TA012	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market 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	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(6,130.00)	(1,533.74)	(2,002.56)
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	(1,022.11)	72,206.05	87,094.93
4TA016 4TA017	Honors Program Chair in Humanities	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(47,728.87) 0.00	(12,944.14) 0.00	(16,229.64) 0.00
4TA017 4TA017	Chair in Humanities  Chair in Humanities	552100	Market Appreciation on investments  Market Apprec on Investments	(3,041.41)	214,847.47	259,152.56
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(142,021.45)	(38,514.51)	(48,292.73)
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(7,063.25)	498,987.81	601,871.14
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(329,824.30)	(89,453.24)	(112,152.89)
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(76.48)	5,402.88	6,516.87
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(3,571.23)	(968.57)	(1,214.36)
4TA020	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schliship Fund	552100	Market Apprec on Investments	(211.37)	14,932.26	18,011.06
4TA020 4TA021	Beverly Hoover Schirship Fund Flizabeth Lunt Knowles Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(9,870.02)	(2,676.90) 0.00	(3,356.19)
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Market Appreciation on Investments

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

(368.46)

(17,205.34)

0.00

25,882.69

(4,666.34)

0.00

31,249.61

(5,850.47)

#### 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 Duto Addition	· ····································
A30FGNLS	- UNHF gain(loss) on Investments					
4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(128.24)	11,601.96	14,016.95
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(7,748.49)	(2,075.99)	(2,618.72)
4TA023 4TA023	Ingeborg Lock Endowed Scholars	5521 552100	Market Appreciation on Investments	0.00 63.37	0.00 5,274.73	0.00 6,407.97
4TA023 4TA023	Ingeborg Lock Endowed Scholars Ingeborg Lock Endowed Scholars	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,651.83)	(937.83)	(1,207.66)
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(75.93)	5,364.87	6,471.02
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(3,546.11)	(961.76)	(1,205.81)
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025 4TA025	Edmund G. Miller Endowed Fund Edmund G. Miller Endowed Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(92.08) (4,299.55)	6,504.75 (1,166.10)	7,845.93 (1,462.01)
4TA025 4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(629.30)	44,457.28	53,623.67
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(29,385.68)	(7,969.83)	(9,992.26)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(227.59)	16,078.22	19,393.29
4TA027 4TA028	Edmund Miller Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(10,627.49) 0.00	(2,882.33) 0.00	(3,613.75) 0.00
4TA028	Samuels Fund for Diversity Samuels Fund for Diversity	552100	Market Appreciation on Investments  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) (4,856.36)	7,347.14 (1,317.12)	8,862.00 (1,651.35)
4TA030	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(88.13)	6,225.79	7,509.45
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(4,115.16)	(1,116.09)	(1,399.31)
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(114.77)	8,108.34	9,780.14
4TA032 4TA033	Next Horizon Academic Programs	552200 5521	Realized Gain & Loss on Investment	(5,359.50) 0.00	(1,453.58) 0.00	(1,822.43)
4TA033 4TA033	Dorothy P Oneil Endowed Fund Dorothy P Oneil Endowed Fund	552100	Market Appreciation on Investments  Market Apprec on Investments	(59.75)	4,220.72	0.00 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 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TA035 4TA035	Ralph & Aline Parker Endowment Ralph & Aline Parker Endowment	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(36.45) (1,701.71)	2,574.50 (461.53)	3,105.32 (578.65)
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(504.91)	35,727.72	43,082.35
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(23,577.54)	(6,394.58)	(8,017.27)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(44.81)	3,165.94	3,818.70
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(2,092.64)	(567.56) 0.00	(711.58) 0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Appreciation 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 4TA040	Tyco Scholars Fund Tyco Scholars Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (4,556.80)	0.00 321,918.27	0.00 388,292.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(212,783.70)	(57,710.09)	(72,354.60)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(82.39)	5,819.63	7,019.54
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,846.69)	(1,043.28)	(1,308.02)
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(81.57)	5,762.32	6,950.41
4TA042 4TA043	Donald James Wilcox Fund Yale-Maria Endowed Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(3,808.82)	(1,033.01) 0.00	(1,295.14) 0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Appreciation 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  Beaupre Entrepreneurial Schol	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(8,807.19)	(2,322.06)	(2,911.31)
4TA045	Deauple Littlepletieurial Schol	5521	warket Appreciation on investments	0.00	0.00	0.00

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

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

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(323.26)	22,662.23	27,422.22
4TA045	Beaupre Entrepreneurial Schol	552200 5521	Realized Gain & Loss on Investment	(15,094.77)	(4,042.50)	(5,132.80)
4TA046 4TA046	Michael Berry Scholarship Fund Michael Berry Scholarship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (160.45)	0.00 11,334.83	0.00 13,671.90
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,492.17)	(2,031.99)	(2,547.63)
4TA047	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(1,535.37)	108,466.76	130,830.87
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(71,695.08)	(19,444.77)	(24,379.07)
4TA048 4TA048	Gullotti Mba Scholarship Fund Gullotti Mba Scholarship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (119.81)	0.00 8,464.53	0.00 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 Schliship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051 4TA051	Robert & Linda Spear Schlrship  Robert & Linda Spear Schlrship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	462.69 (5,386.51)	6,684.73 (1,151.75)	8,337.11 (1,635.11)
4TA051	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 4TA054	Joseph Zock Liberal Arts Schol  Joseph Zock Liberal Arts Schol	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (185.87)	0.00 13,130.73	0.00 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 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(328.94) (15,359.75)	23,237.62 (4,165.79)	28,028.84 (5,222.90)
4TA050	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 4TA059	Paul End. Chair in Dev. Psychology Paul Endowed Chair in Space Science	552200 5521	Realized Gain & Loss on Investment	(217,933.24)	(59,106.73) 0.00	(74,105.65)
4TA059	Paul Endowed Chair in Space Science	552100	Market Appreciation on Investments  Market Apprec on Investments	(7,757.56)	548,037.45	0.00 661,034.03
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(362,245.46)	(98,246.34)	(123,177.33)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(229.57)	16,218.25	19,562.20
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(10,720.05)	(2,907.44)	(3,645.23)
4TA061 4TA061	Terragni Family Scholarship Fund	5521 552100	Market Appreciation on Investments	0.00 73.91	0.00 4,598.68	0.00 5,546.87
4TA061 4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,218.69)	4,596.66 (824.40)	(1,033.61)
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(14,133.13)	998,445.46	1,204,308.99
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(659,959.17)	(178,990.72)	(224,411.39)
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(0.38)	5,281.68	6,371.59
4TA063 4TA064	Rand Undergraduate Research Fund David and Marion Ellis Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(3,589.89)	(947.63) 0.00	(1,188.10) 0.00
4TA064	David and Marion Ellis Fund	552100	Market Appreciation 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 552100	Market Appreciation on Investments	0.00	0.00 315 266 74	0.00
4TA066 4TA066	Leitzel Center for Math, Sci & Eng. Leitzel Center for Math, Sci & Eng.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(4,463.88) (208,444.80)	315,266.74 (56,507.60)	380,313.42 (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 UNH Parents Assoc Endow Scho	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,084.93)	76,646.53 (13,740,38)	92,449.82
4TA068	Heath 'Grumblenot' Scholarship Fund	552200 5521	Market Appreciation on Investments	(50,662.34) 0.00	(13,740.38) 0.00	(17,227.13) 0.00
4TA069						

**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 To Date Activity	Tear To Date Activity	Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
	<b>5</b> , ,	55000	Declined Cain 9 Lans on Investment	(2.057.00)	(702.00)	(4,000,05)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,957.69)	(793.00)	(1,000.85)
4TA070 4TA070	Hills Memorial Science Scholarship Hills Memorial Science Scholarship	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (918.22)	0.00 64,868.93	0.00 78,243.87
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(42,877.50)	(11,629.01)	(14,579.99)
4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	1,051.09	17,106.38	21,068.07
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,594.68)	(3,066.65)	(4,582.62)
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	356.01	7,188.71	9,117.80
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(5,869.25)	(1,212.72)	(1,832.01)
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(46.84)	3,308.77	3,990.98
4TA073 4TA074	'85&'86 Leadership Scholarship End	552200 5521	Realized Gain & Loss on Investment	(2,187.05) 0.00	(593.16) 0.00	(743.68) 0.00
4TA074 4TA074	Ann W Hart Schol-Internat'l Study Ann W Hart Schol-Internat'l Study	552100	Market Appreciation on Investments  Market Apprec on Investments	(65.48)	4,625.15	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 4TA079	Holly Peterson Breeden '73 Scholars	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,381.49	3,244.35	3,997.51
4TA079 4TA081	Holly Peterson Breeden '73 Scholars The Hamel Scholars Program	552200	Market Appreciation on Investments	(2,572.80) 0.00	(417.41) 0.00	(682.57) 0.00
4TA081	The Hamel Scholars Program	552100	Market Appreciation 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 4TA086	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	552200 552100	Realized Gain & Loss on Investment	(4,732.43) 5,416.43	0.00 0.00	(1,526.26) 1,820.34
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Market Apprec on Investments 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 552200	Market Apprec on Investments	(184.32)	13,021.82	15,706.71
4TB005 4TB006	Grange-Webster Scholarship J. Raymond Hepler Endowed Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(8,607.25) 0.00	(2,334.41) 0.00	(2,926.79) 0.00
4TB006 4TB006	J. Raymond Hepler Endowed Fund  J. Raymond Hepler Endowed Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	(249.39)	23,209.68	28,165.71
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(16,050.61)	(4,142.87)	(5,305.64)
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Appreciation 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

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

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(243,593.57)	(66,066.19)	(82,831.14)
4TB009 4TB009	Oliver Hubbard Biology Endow	5521 552100	Market Appreciation on Investments	0.00 (5,216.60)	0.00 368,530.21	0.00 444,515.26
4TB009 4TB009	Oliver Hubbard Biology Endow Oliver Hubbard Biology Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(243,593.57)	(66,066.19)	(82,831.14)
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(28.55)	2,016.52	2,432.29
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(1,332.89)	(361.50)	(453.23)
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011 4TB011	Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(51.66) (2,412.67)	3,650.11 (654.35)	4,402.71 (820.40)
4TB011	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	98.40	4,756.86	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(3,269.48)	(847.12)	(1,076.84)
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(960.16)	67,830.88	81,816.53
4TB013 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(44,835.31)	(12,160.00) 0.00	(15,245.72) 0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Appreciation on investments	(43.21)	3,053.22	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	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(80.86)	5,711.53	6,889.16
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(3,775.25)	(1,023.90)	(1,283.73)
4TB020	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB020 4TB020	Paine Fund for Freshwater Research	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(224.26) (10,472.26)	15,843.37	19,110.02
4TB020 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	552200	Market Appreciation on Investments	0.00	(2,840.23) 0.00	(3,560.97) 0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(74.17)	5,239.70	6,320.04
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,463.37)	(939.32)	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(261.92)	18,502.84	22,317.83
4TB022 4TB023	Marietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(12,230.13)	(3,316.99) 0.00	(4,158.71) 0.00
4TB023	Edith & Allen Neff Forestry Schirsh	552100	Market Appreciation on investments	(61.12)	4,312.06	5,203.43
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(2,853.47)	(772.63)	(970.29)
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	1,917.77	61,374.02	75,398.85
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(45,407.37)	(10,769.42)	(14,457.71)
4TB025 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 4TB029	Perkins '26 Memorial Livestock Educ Perkins '26 Memorial Livestock Educ	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(61.77) (2,884.32)	4,363.67 (782.27)	5,263.39 (980.78)
4TB029 4TB030	Huntington Family Scholarship Fund	552200	Market Appreciation on Investments	(2,004.32)	0.00	(980.78)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	2,196.87	9,042.77	12,014.62
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,881.67)	(1,386.46)	(2,541.36)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(51.19)	3,616.00	4,361.57
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(2,390.13)	(648.24)	(812.74)

#### 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	Teal To Date Activity	- Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	9,427.69	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,631.62)	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	4,713.84	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(4,815.81)	0.00	0.00
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001 4TC001	Edmund Miller Art Collection Edmund Miller Art Collection	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(612.99) (28,875.82)	43,672.04 (7,829.06)	52,678.63 (9,818.72)
4TC001 4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	205.00	853.61	987.15
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(467.59)	(116.12)	(145.58)
4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(51.92)	3,667.57	4,423.76
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(2,424.21)	(657.48) 0.00	(824.32) 0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(75.98)	10,550.58	12,725.94
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(7,068.27)	(1,891.40)	(2,371.36)
4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(333.94)	23,591.00	28,455.09
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(15,593.34)	(4,229.14)	(5,302.33)
4TC007 4TC007	Miriam Carlson Memorial Fund Miriam Carlson Memorial Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (20.82)	0.00 1,470.93	0.00 1,774.22
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(972.27)	(263.69)	(330.61)
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	234.04	16,502.35	20,028.22
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(11,564.96)	(2,937.39)	(3,768.77)
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009 4TC009	Zelma Dorson Endow Fund Zelma Dorson Endow Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,236.41)	87,347.27	105,356.89
4TC009 4TC010	Tommy Gallant Scholarship Fund	552200	Market Appreciation on Investments	(57,735.38) 0.00	(15,658.69) 0.00	(19,632.24) 0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(146.69)	14,667.50	17,719.29
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,808.12)	(2,624.77)	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(31.91)	2,253.93	2,718.67
4TC011	Ole E. Haaland Endowment Fund  John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,489.82)	(404.06)	(506.60)
4TC012 4TC012	John T Holden Memorial Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (40.92)	0.00 8,034.77	0.00 9,724.72
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(5,430.69)	(1,421.86)	(1,814.52)
4TC013	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	93.08	7,069.29	8,544.24
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(4,908.68)	(1,267.31)	(1,618.41)
4TC014 4TC014	Roland and Charlotte Kimball  Roland and Charlotte Kimball	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (97.21)	0.00 6,866.32	0.00 8,282.05
4TC014 4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(4,538.55)	(1,230.92)	(1,543.28)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(127.44)	9,002.99	10,859.26
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(5,950.85)	(1,613.96)	(2,023.52)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016 4TC016	Lubow Memorial Scholarship  Lubow Memorial Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(23.33) (1,089.48)	1,648.26 (295.48)	1,988.10 (370.46)
4TC017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(408.69)	28,871.51	34,824.35
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(19,083.68)	(5,175.78)	(6,489.18)
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(57.93)	4,093.02	4,936.93
4TC018 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(2,705.43)	(733.75) 0.00	(919.95) 0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(338.01)	23,879.14	28,802.63
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(15,783.79)	(4,280.80)	(5,367.09)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	162.28	8,516.34	10,272.27
4TC020 4TC021	Timothy Rogers Scholarship  John Rouman Scholarship Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(5,918.13) 0.00	(1,526.72) 0.00	(1,914.14)
4TC021 4TC021	John Rouman Scholarship Fund  John Rouman Scholarship Fund	552100	Market Appreciation on Investments  Market Apprec on Investments	(55.80)	0.00 3,941.89	0.00 4,754.65
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,605.54)	(706.66)	(885.98)
4TC022	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(163.05)	11,539.18	13,918.37
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(7,636.07)	(2,068.62)	(2,593.55)
4TC023 4TC023	Terry-Seiler-Verrette Fund Terry-Seiler-Verrette Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (2,141.74)	0.00 165,511.61	0.00 199,688.68
4TC023 4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(109,982.06)	(29,646.98)	(37,227.08)
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

Name					2012	2011	Final Antivity
Megraphia Politicate Education State   Megraphia Politicate   Megraphia Politicate Education State   Megraphia Politicate   Megraphia Politicate Education State   Megraphia Politicate   Meg					Year To Date Activity	Year To Date Activity	Final Activity
Mary   Durin Call Journ Server   Section   Mark depress or investments   (9-64)   (9-72)	A30FGNLS	- UNHF gain(loss) on Investments					
Mart   Deut   Columb   Colum		Mary H Blum End Lecture Series		Market Appreciation on Investments			
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March   March   March   March   Agriculturo via Investment   100							•
Males   Automation   Section   Sec					,	` ,	` ,
		•		• • • • • • • • • • • • • • • • • • • •	28.69		
	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
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Entires   Entire Found Found for Notemate   521				• •		•	•
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1,000   Personeer Fund for Hobonaus   1,000   Resolver Game A Loss on Investments   0,00							
10000   Center for Now Expland Culture Endo   552200   Marker Approx on Investments   38,3151   1,32,6200   7,587.89     100005   Michae Keyl, Juanatien Stockents   55220   Marker Appreciation on Investments   3,685   4,933.57   5,955.85     100005   Michae Keyl, Juanatien Stockents   55220   Marker Appreciation on Investments   3,685   4,933.57   5,955.85     100005   Michae Keyl, Juanatien Stockents   55220   Marker Appreciation on Investments   3,685   4,953.57   5,955.85     100005   Michae Keyl, Juanatien Stockents   55220   Marker Appreciation on Investments   3,685   4,954.90   (1,106.97)     100005   Gibert II Deweport These Stock   55220   Marker Appreciation on Investments   2,55.61   3,801.64   4,554.76     100005   Gibert II Deweport These Stock   55220   Marker Appreciation on Investments   2,55.61   3,801.64   4,554.76     100005   Gibert II Deweport These Stock   55220   Marker Appreciation on Investments   2,600.00   0,00   0,00     10000   0,00   0,00   0,00     10000   0,00   0,00   0		Endowed Fund for Holocaust		.,			•
4.00000         Center for New Displand Culture Exists         5522 (0)         Resiltate Gails A Loss on Investment         (0.0000)         (0.000) <td>4TC030</td> <td>Center for New England Culture Endo</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4 CO0231         Michael Kelly Jaurnalisen Scholarshin         5521         Matter Agencies from Investments         0.00 <th< td=""><td>4TC030</td><td>Center for New England Culture Endo</td><td>552100</td><td>Market Apprec on Investments</td><td>(83.15)</td><td>5,876.60</td><td>7,087.89</td></th<>	4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(83.15)	5,876.60	7,087.89
4.00.03 Modume linely Journalism Scholarism   59200 Market Agreet on Investments   (4,9.89) (8,9.87,49) (1,109,57)         4,90.57,49 (1,109,	4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(3,883.19)	(1,053.18)	(1,320.43)
4 (COD230]         Michael Kelly Jurnalisen Schod and 10 Sono on Investments         (β. 28,38)         (§7.34)		Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments			
4 CODIZ         Glibber B Develord Theatres Schol         5521         Mantah Aggrocal monitor investments         0.00         0.00         4,884 76           4 CODIZ         Glibber B Develord Theatres Schol         55210         Mindrah Aggrocal continues         (5,512 44)         (801 41)         (8,633 4)           4 CODIZ         Glibber B Develord Theatres Schol         5521         Mindrah Aggrocal continues         (0.00         0.00         0.00           4 CODIZ         Control         Mindrah Aggrocal continues         (0.00)         0.00         0.00           4 CODIZ         Control         Market Aggresiation on investments         (1.00)         0.00         0.00           4 CODIZ         Support Enclosed History, Schrösiship         55110         Market Aggresiation on investments         0.00         0.00         0.00           4 CODIZ         Support Enclosed History Schrösiship         55110         Market Aggrossian on investments         0.00         0.00         0.00           4 CODIZ         Support Enclosed History Schrösiship         55210         Market Aggrossian on investments         0.00         0.00         0.00           4 CODIZ         Mindrah English Developed History Schrösiship         55210         Market Aggrossian on investments         0.778         9.857.33         4.412.24		·		.,			•
4FCOGOS         Olithort B Dewroptor Theratrie Schol         65(20)         Master Apprecia Investments         (S.81)         3,891.04         4,894.70           4FCOGOS         Donald Murrary Visiting Journalist P         65(21)         Master Appreciation on Investments         0.00         0.00         0.00           4FCOGOS         Donald Murrary Visiting Journalist P         65(21)         Master Appreciation on Investments         (172.77)         10,371.33         12,526.82           4FCOGOS         Donald Murrary Visiting Journalist P         65(20)         Resilierd Gain & Loss on Investments         0.00         0.00         0.00           4FCOGOS         Assignet Endoweder History Scholarship         65(21)         Masker Appreciation on Investments         0.00         0.00         0.00           4FCOGOS         Mischael DelPoine Engl Desp Scholarship         65(21)         Masker Appreciation on Investments         0.00         0.00         0.00           4FCOGOS         Mischael DelPoine Engl Desp Book Fund         65(21)         Masker Appreciation on Investments         0.00         0.00         0.00           4FCOGOS         Mischael DelPoine Engl Desp Book Fund         65(21)         Masker Appreciation on Investments         0.0         0.00         0.00           4FCOGOS         Mischael DelPoine Mirrorius Schol         6		·			, ,	` ,	` ,
4FC0020         Gilbert III Dissersion Threative Schol         55200         Realized Sain & Lises on Investments         (2,6727)         (3,773)         (3,575)         (3,575)         (3,773)         (2,552,602)         (3,773)         (2,552,602)         (3,773)         (2,552,602)         (3,774)         (3,773)         (2,552,602)         (3,774)         (3,773)         (2,552,602)         (2,308,802)         (3,774)         (3,774)         (3,773)         (2,552,602)         (2,308,802)         (2,308,802)         (2,308,802)         (2,308,802)         (3,774)		•		• • • • • • • • • • • • • • • • • • • •			
4TOGASS         Donald Murray Visiting Journalist P         5921 Market Appreciation on investments         (1.00 m)         0.00         0.00           4TOGASS         Donald Murray Visiting Journalist P         55220 Market Appreciation on investment         (1.72 m)         (1.55 m)         (2.32 kg.2)           4TOGAS         Donald Murray Visiting Journalist P         55220 Market Appreciation on investments         0.00         0.00         0.00           4TOGAS         Sagnet Edocoder History Scholarship         58210 Market Appreciation on investments         0.00         0.00         0.00           4TOGAS         Sagnet Edocoder History Scholarship         58210 Market Appreciation on investments         (7.33 kg.2)         (6.97 m)         4.62 kg.2           4TOGAS         Michael DePorte Eng Dept Book Fund         58210 Market Appreciation on investments         0.00         0.00         0.00         0.00           4TOGAS         Michael DePorte Eng Dept Book Fund         58210 Market Appreciation on investments         0.00         0.00         0.00         0.00           4TOGAS         Michael DePorte Reproduction Market Appreciation on investments         0.00         0.00         0.00         0.00           4TOGAS         Michael DePorte Reproduction Market Appreciation on investments         0.00         0.00         0.00         0.00		·		• • • • • • • • • • • • • • • • • • • •	, ,	•	•
4TOGOSS         Downlid Murray Visiting Journalist P         552100         Milest Approx on Investments         (1,727)         (1,727)         (1,728)         (2,22,82,82)           4TOGOSS         Assignet Enclowed History Scholarship         5521         Make Appreciation on Investments         0.00         0.00         0.00           4TOGOS         Sargent Enclowed History Scholarship         5521         Maket Appreciation on Investments         0.00         0.00         0.00           4TOGOS         Michael DeProte Eng Dept Book Fund         5521         Market Appreciation on Investments         (0.73)         0.00         0.00         0.00           4TOGOS         Michael DeProte Eng Dept Book Fund         55210         Market Appreciation on Investments         (6.178)         3.65433         4.412.41           4TOGOS         Michael DeProte Eng Dept Book Fund         55220         Realized Gain & Lios on Investments         (6.178)         3.65433         4.412.41           4TOGOS         Michael DeProte Memoralis Schol         55220         Realized Gain & Lios on Investments         (9.10         0.00         0.00         0.00           4TOGOS         Michael DeProte Memoralis Schol         55220         Market Appreciation on Investments         (9.10         (9.00         0.00         0.00           4TOGOS <td></td> <td>•</td> <td></td> <td></td> <td>, ,</td> <td></td> <td>, ,</td>		•			, ,		, ,
4CH0034         Supplier Endowed History Scholarship         552200         Resizued Gain & Loss on Investments         0.00         0.00         0.00           4CH0244         Saspier Endowed History Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4CH0244         Saspier Endowed History Scholarship         552100         Mixed Appreciation on Investments         0.00         0.00         0.00           4CH0245         Mixed DePorte Eng Dept Book Fund         5521         Mixed Appreciation on Investments         0.00         0.00         0.00           4CH0235         Michael DePorte Eng Dept Book Fund         5521         Mixed Appreciation on Investments         (5.178)         3.557.33         4.414.41           4CH0236         Michael DePorte Eng Dept Book Fund         55220         Resilized Gain & Loss on Investments         (2.417.84)         (055.75)         (052.17)           4CH0236         Michael DePorte Merinal School         5527         Mixed Appreciation on Investments         (4.50)         0.00         0.00           4CH0237         Davising Pice in Creative Writing         55220         Resilized Gain & Loss on Investments         (4.65 a)         (3.78.43)         (4.611.45)         (4.17.61)           4CH0237         Davising Pice in Creative Writing </td <td></td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td>				• • • • • • • • • • • • • • • • • • • •			
4TOD34         Sagmen Endowed History Scholariship         5621 Market Appreciation on investments         4,002 15         3,000         0,000           4TOD34         Sagmen Endowed History Scholariship         56220 Market Appreciation on investments         4,002 15         3,000         1,000 10           4TOD34         Sagmen Endowed History Scholariship         55220 Market Appreciation on investments         7,000 10         0,000 00           4TOD35         Michael DePorte Eng Dept Book Fund         55220 Market Appreciation on investments         (51.78)         3,567.33         4,442.14           4TOD36         Michael DePorte Eng Dept Book Fund         55220 Market Appreciation on investments         (51.78)         3,567.33         4,442.14           4TOD36         Michael DePorte Memorial Schol         55210 Market Appreciation on investments         (61.59)         2,382.40         2,770.15           4TOD37         Dawkins Prize in Creative Writing         5621 Market Appreciation on investment         (61.59)         2,382.40         (70.00           4TOD37         Dawkins Prize in Creative Writing         56220 Market Appreciation on investment         (80.79)         (80.30)         (10.10           4TOD38         All Creative Writing         56220 Market Appreciation on investment         (90.00         0.00           4TOD38         All Creative Micha				''	,	•	· ·
4 CH CAD AL Surgene Endowned History Scholarshrip (100 Michael DePorte Eng Dept Book Fund 55210 Market Appreciation on Investments (161 A) (167 A) (16	4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments			
4TOX35         Michael DePorte Eng Dept Book Fund         5521         Market Appreciation on Investments         0.00         0.00           4TOX35         Michael DePorte Eng Dept Book Fund         55200         Realized Gain & Loss on Investments         (2,417.84)         3,657.33         3,421.21           4TOX35         Michael DePorte Eng Dept Book Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TOX36         Michael DePorte Memorial Schol         55210         Market Appreciation on Investments         0.45.99         2,382.40         (2,770.11           4TOX36         Michael DePorte Memorial Schol         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TOX37         Obusine Prize in Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TOX38         Morise Prize in Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TOX39         Morise Prize in Creative Writing         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TOX39         Morise Deport Eng Inc. Fund - Liberal Arts         55210         Market Appreciation on Investments	4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	4,612.51	3,890.06	4,692.13
4TC035         Michael DePorte Eng Dept Book Fund         55210         Market Appreca on Investments         (51.78)         3.857.93         4.412.14           4TC036         Michael DePorte Eng Dept Book Fund         55220         Realized Gain & Loss on Investments         (2.417.84)         (36.57.6)         (322.16)           4TC036         Michael DePorte Memorial Schol         55210         Market Appreciation on Investments         46.99         2.382.40         2.760.15           4TC036         Michael DePorte Memorial Schol         55200         Realized Gain & Loss on Investments         (1.90.80)         0.00         0.00         0.00           4TC037         Dawkins Pize in Creative Writing         55210         Market Apprecation on Investments         (0.00         0.00         0.00         0.00           4TC037         Dawkins Pize in Creative Writing         55200         Realized Gain & Loss on Investments         (0.00         0.00         0.00           4TC038         Hoffenberg Enf. Lord - Liberal Arts         55210         Market Apprecation on investments         (0.14)         (0.70.80         (0.80.82)         (1.71.81)           4TC038         Defence Jane Lang 'Old Memorial Fund         55210         Market Apprecation on investments         (0.14)         (0.90.00         0.00           4TC038	4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(7,339.82)	(697.37)	(874.33)
4TC036         Michael DePorte Memorial Schol         552200         Realized Gain & Loss on Investments         Q.417.849         (655.75)         (622.16)           4TC036         Michael DePorte Memorial Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC036         Michael DePorte Memorial Schol         552100         Realized Gain & Loss on Investments         64.599         2.382.449         2.780.710           4TC037         Dawkins Prizzi in Creative Writing         552100         Market Apprecal on Investments         0.00         0.00         0.00           4TC037         Dawkins Prizzi in Creative Writing         55210         Market Appreciation on Investments         (69.79)         4,930.14         5,546.66           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (90.70         (90.70         6,787.44           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (91.00         0.00         0.00         7,577.60         4,757.60         4,757.40         4,757.40         4,757.40         4,757.60         4,757.60         4,757.40         4,757.40         4,757.40         4,757.40         4,757.40         4,757.40         4,757.40				Market Appreciation on Investments			
4TC036         Michael DePorte Memorial Schol         521         Market Appreciation on Investments         0.00         0.00         0.00           4TC036         Michael DePorte Memorial Schol         55210         Market Appreciation on Investments         (1,380.18)         (328.46)         (411.70)           4TC037         Dawkins Pizzie in Creative Writing         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC037         Dawkins Pizzie in Creative Writing         5521         Market Appreciation on Investments         0.00         4,930.14         5,446.66           4TC037         Dawkins Pizzie in Creative Writing         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         55201         Market Appreciation on Investments         0.00         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         55200         Realized Gain & Loss on Investments         (91.40)         0.00         0.00         0.00           4TC038         Rebecca Jane Lang 104 Memorial Fund         55210         Market Appreciation on Investments         (15.78)         4,940.27         5,660.97           4TC039         Rebecca Jane Lang 104 Memorial Fund         55210<				.,			
4TC036         Michael DePorte Memorial Schol         552100         Market Appreco in Investments         64-69         2.382.40         2.780.15           4TC037         Dawkins Prize in Creative Writing         55210         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TC037         Dawkins Prize in Creative Writing         55210         Market Appreciation on Investments         (80-87)         49.90.14         5.94.66           4TC037         Dawkins Prize in Creative Writing         55210         Market Appreciation on Investments         (80-87)         (89-38).2         (110-18).10           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (90-00)         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (91-00)         60.70 86         7.574.6           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (91-00)         60.70 86         7.675.6           4TC038         Rebocca Jane Lang Job Memorial Fund         55210         Market Appreciation on Investments         (91-00)         0.00         0.00           4TC040         John C. Edwards Theatre Scholariship         55					, ,	` ,	, ,
4TO036         Michael DePorte Memorial Schol         55200         Realized Gain & Loss on Investment         (1.380,18)         (328,45)         (411,79)           4TO037         Dawkins Prize in Creative Writing         55210         Market Appreciation on Investments         (69,79)         4,30,14         5,946,66           4TO037         Dawkins Prize in Creative Writing         55210         Market Appreciation on Investments         (69,79)         4,93,14         5,946,66           4TO038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TO038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (91,40)         6,070,86         7,574,43           4TO038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (91,40)         6,070,86         7,574,43           4TO039         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreciation on Investments         (10,12)         4,840,27         5,606,97           4TO040         John C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         (9,10)         6,975,75,70         8,624,39           4TO041         Patricia F. Woodbury Memorial F				• •			
4TC037         Dawkins Prize in Creative Writing         55210         Market Appreco in Investments         0.00         0.00         0.00           4TC037         Dawkins Prize in Creative Writing         552100         Market Appreco in Investments         (69.79)         4.930.14         5.94.66           4TC037         Dawkins Prize in Creative Writing         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (10.40)         6.07.88         7.574.43           4TC038         Hoffenberg End. Fund - Liberal Arts         55200         Realized Gain & Loss on Investments         (10.40)         0.00         0.00         0.00           4TC038         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreciation on Investments         (15.78)         4.46.27         5.606.97           4TC043         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreciation on Investments         (15.78)         4.46.27         5.606.97           4TC043         Dohn C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         (20.12)         7.07.70         8.624.39           4TC044         Patricia F. Woodbury Memorial Fund				• •		•	•
4TCO37         Dawkins Prize in Creative Writing         552100         Market Apprec on Investments         (69.79)         4,303,14         5,946,66           4TC037         Dawkins Prize in Creative Writing         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (91.40)         0.07.08         7,574.43           4TC038         Hoffenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (91.40)         0.00         0.00           4TC038         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreciation on Investments         (15.78)         4,804,27         5,506,97           4TC039         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreciation on Investments         (15.78)         4,804,27         5,506,97           4TC040         John C. Edwards Theater Scholarship         55210         Market Appreciation on Investments         (16.17)         4,804,27         5,506,97           4TC041         John C. Edwards Theater Scholarship         55210         Market Appreciation on Investments         (10.00         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund <t< td=""><td></td><td></td><td></td><td></td><td>, ,</td><td>, ,</td><td>, ,</td></t<>					, ,	, ,	, ,
4TO037         Dawkins Prize in Creative Writing         552200         Realized Gain & Loss on Investments         (3.288.76)         (883.82)         (1,108.10)           4TC038         Holfenberg End. Fund - Liberal Arts         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC038         Holfenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         (9.14)         (985.28)         (1,451.28)           4TC038         Holfenberg End. Fund - Liberal Arts         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC039         Rebecca Jane Lang '04 Memorial Fund         55210         Market Apprec on Investments         (15.78)         4,640.27         5,606.97           4TC049         John C. Edwards Theatre Scholarship         55210         Market Apprec on Investments         (15.78)         4,640.27         1,604.810           4TC040         John C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         (9.00)         0.00         0.00           4TC041         Jehrica F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (8.15)         4,581.29         9,134.15         1,104.810           4TC041         Patricia F. Woodbury Memori		· ·		• • • • • • • • • • • • • • • • • • • •			
4T038         Hoffenberg End. Fund - Liberal Arts         552100         Market Apprec on Investments         (91.40)         6,070.86         7,574.43           4T038         Hoffenberg End. Fund - Liberal Arts         552200         Realized Gain & Loss on Investments         (9.67.40)         (9.67.20)         (1.45.12)           4T039         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreciation on Investments         (16.78)         4.640.27         5,606.97           4T039         Rebecca Jane Lang '04 Memorial Fund         55200         Realized Gain & Loss on Investments         (16.78)         4.640.27         5,606.97           4T0404         John C. Edwards Theatre Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4T0404         John C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         (9.26)         7,075.70         8,243.90           4T0404         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4T0414         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (51.52)         3,839.82         4,330.20           4T0414         Patricia F. Woodbury Memorial Fund		· ·				•	•
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         55210         Market Appreco in Investments         0.00         0.00         0.00           4TC039         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreco in Investments         (15.78)         4,640.27         5,666.97           4TC039         Rebecca Jane Lang '04 Memorial Fund         55210         Market Appreco in Investments         (1.00.00)         0.00         0.00           4TC040         John C. Edwards Theater Scholarship         5521         Market Appreco in Investments         (9.00)         0.00         0.00           4TC041         John C. Edwards Theater Scholarship         55210         Market Appreco in Investments         (9.00)         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreco in Investments         (9.00)         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreco in Investments         (9.00)         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreco in Investm	4TC038	Hoffenberg End. Fund - Liberal Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
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         55210         Market Appreciation on Investments         (15.78)         4,640.27         5,606.97           4TC039         Rebecca Jane Lang '04 Memorial Fund         55210         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TC040         John C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC041         John C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (51.52)         3,639.82         4,390.24           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (51.52)         3,639.82         4,390.24           4TC041         Patricia F. Woodbury Memorial Fund         55210 <t< td=""><td>4TC038</td><td>Hoffenberg End. Fund - Liberal Arts</td><td>552100</td><td>Market Apprec on Investments</td><td>(91.40)</td><td>6,070.86</td><td>7,574.43</td></t<>	4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(91.40)	6,070.86	7,574.43
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         55210         Realized Gain & Loss on Investments         (0.0         0.00         0.00           4TC040         John C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         (92,60)         7,075,70         8,624.39           4TC040         John C. Edwards Theatre Scholarship         55210         Market Appreciation on Investments         (92,60)         7,075,70         8,624.39           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (0.0         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (51,52)         3,639.82         4,390.29           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (51,52)         3,639.82         4,390.29           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (12,405.87)         (65,251)         (318.09)           4TC042         William & Laura Hooper Endowed Fund	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         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         55210         Market Appreciation on Investments         (92.60)         7,075.70         8,624.39           4TC041         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         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (51.52)         3,639.82         4,390.29           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (2,405.87)         (652.51)         4818.09           4TC042         William & Laura Hooper Endowed Fund         55210         Market Appreciation on Investments         (19.29)         9,134.15         11,101.74           4TC043         Steelman History Fellows		-		Market Appreciation on Investments			0.00
4TC040         John C. Edwards Theatre Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC040         John C. Edwards Theatre Scholarship         55210         Market Apprec on Investments         692.60         7.075.70         8.624.39           4TC041         John C. Edwards Theatre Scholarship         552200         Realized Gain & Loss on Investments         (4,811.70)         (1,250.51)         (1,633.46)           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (51.52)         3,639.82         4,390.29           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Appreciation on Investments         (50.50)         (662.51)         (818.09)           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Apprecion Investments         (50.00         0.00         0.00         0.00           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Apprecion Investments         (129.29)         9,134.15         11,107.47           4TC042         William & Laura Hooper Endowed Fund <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td></td> <td>•</td>				.,			•
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         55210         Market Apprec on Investments         (51.52)         3,639.82         4,390.29           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Apprec on Investments         (51.52)         3,639.82         4,390.29           4TC042         William & Laura Hooper Endowed Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC042         William & Laura Hooper Endowed Fund         55210         Market Appreciation on Investments         (129.29)         9,134.15         11,117.47           4TC042         William & Laura Hooper Endowed Fund         55210         Market Appreciation on Investments         (129.29)         9,134.15         11,117.47           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         (1,30.75)         (5,945.73)         (903.21)         (1,530.51)           4TC045         Nata		•			, ,	` ,	,
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         55210         Market Apprec on Investments         (51.52)         3,639.82         4,390.29           4TC041         Patricia F. Woodbury Memorial Fund         55210         Market Apprec on Investments         (2,405.87)         (652.51)         (818.09)           4TC042         William & Laura Hooper Endowed Fund         55210         Market Apprec on Investments         (129.29)         9,134.15         11,017.47           4TC042         William & Laura Hooper Endowed Fund         55210         Market Apprec on Investments         (603.756)         (1,637.47)         (2,053.00)           4TC042         William & Laura Hooper Endowed Fund         55210         Market Apprec on Investments         (603.756)         (1,637.47)         (2,053.00)           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         1,317.76         5,579.99         7,301.52           4TC045         Natalie S Jacobson Journalism Schol </td <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		· ·					
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         55200         Realized Gain & Loss on Investment         (2,405.87)         (652.51)         (818.09)           4TC042         William & Laura Hooper Endowed Fund         55210         Market Appreciation on Investments         (129.29)         9,134.15         11,017.47           4TC042         William & Laura Hooper Endowed Fund         55210         Market Appreciation on Investments         (6,037.56)         (1,637.47)         (2,053.00)           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         (5,945.73)         (903.21)         (1,530.51)           4TC045         Natalie S Jacobson Journalism Schol         5521         Market Appreciation on Investments         (5,945.73)         (903.21)         (1,530.51)           4TC045         Natalie S Jacobson Journalism S		· ·		.,		•	•
4TCO41         Patricia F. Woodbury Memorial Fund         552100         Market Apprec on Investments         (51.52)         3,639.82         4,390.29           4TCO41         Patricia F. Woodbury Memorial Fund         552200         Realized Gain & Loss on Investment         (2,405.87)         (652.51)         (818.09)           4TCO42         William & Laura Hooper Endowed Fund         5521         Market Apprec on Investments         0.00         0.00         0.00           4TCO42         William & Laura Hooper Endowed Fund         55210         Market Apprec on Investments         (129.29)         9,134.15         11,017.47           4TCO42         William & Laura Hooper Endowed Fund         55200         Realized Gain & Loss on Investments         (6,037.56)         (1,637.47)         (2,053.00)           4TCO43         Steelman History Fellowship Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         (5,945.73)         (903.21)         (1,530.51)           4TC043         Natalie S Jacobson Journalism Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		· ·				,	,
4TCO41         Patricia F. Woodbury Memorial Fund         552200         Realized Gain & Loss on Investments         (2,405.87)         (652.51)         (818.09)           4TCO42         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         Villiam & Laura Hooper Endowed Fund         552200         Realized Gain & Loss on Investments         (6,037.56)         (1,637.47)         (2,053.00)           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         (5,945.73)         (903.21)         (1,530.51)           4TC043         Steelman History Fellowship Fund         55210         Market Appreciation on Investments         (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 <td></td> <td>•</td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td>		•		• • • • • • • • • • • • • • • • • • • •			
4TC042         William & Laura Hooper Endowed Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC042         William & Laura Hooper Endowed Fund         55210         Market Apprec on Investments         (129.29)         9,134.15         11,017.47           4TC042         William & Laura Hooper Endowed Fund         55220         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         55210         Market Apprec on Investments         1,317.76         5,579.99         7,301.52           4TC043         Steelman History Fellowship Fund         552200         Realized Gain & Loss on Investments         0,00         0,00         0,00         0           4TC045         Natalie S Jacobson Journalism Schol         55210         Market Appreciation on Investments         0,00         0,00         0,00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		·		.,	, ,	•	•
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 Appreciation 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         55210         Market Appreciation on Investments         (724.85)         51,208.57         61,766.96           4TC047         Carney Resrch-Literacy & Childr L	4TC042	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	, ,	, ,	0.00
4TCO43         Steelman History Fellowship Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TCO43         Steelman History Fellowship Fund         552100         Market Apprec on Investments         1,317.76         5,579.99         7,301.52           4TCO43         Steelman History Fellowship Fund         552200         Realized Gain & Loss on Investment         (5,945.73)         (903.21)         (1,530.51)           4TCO45         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         55210         Market Appreciation on Investments         (724.85)         51,208.57         61,766.96           4TC046         Dr Samuel Hughes '68 Scholarship         55210         Market Appreciation on Investments         (33,848.19)         (9,180.13)         (11,509.68)           4TC047         Carney Resrch-Literacy & Childr Lit	4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(129.29)	9,134.15	11,017.47
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 Investments         (1,755.81)         (476.20)         (597.04)           4TC046         Dr Samuel Hughes '68 Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC046         Dr Samuel Hughes '68 Scholarship         55210         Market Apprec on Investments         (724.85)         51,208.57         61,766.96           4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         55210	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         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         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC046         Dr Samuel Hughes '68 Scholarship         552100         Market Appreciation on Investments         (724.85)         51,208.57         61,766.96           4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         552100 </td <td>4TC043</td> <td>Steelman History Fellowship Fund</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC043	Steelman History Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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 Appreciation on Investments         (724.85)         51,208.57         61,766.96           4TC047         Carney Resrch-Literacy & Childr Lit         55210         Realized Gain & Loss on Investments         (33,848.19)         (9,180.13)         (11,509.68)           4TC047         Carney Resrch-Literacy & Childr Lit         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         55210         Market Appreciation on Investments         (63.41)         9,662.95         11,655.29           4TC047         Carney Resrch-Literacy & Childr Lit		· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •	•	•	•
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         Realized Gain & Loss on Investment         (33,848.19)         (9,180.13)         (11,509.68)           4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         55210         Market Appreciation on Investments         (63.41)         9,662.95         11,655.29           4TC047         Carney Resrch-Literacy & Childr Lit         552200         Realized Gain & Loss on Investment         (6,481.55)         (1,732.27)         (2,171.85)		· · · · · · · · · · · · · · · · · · ·			, ,	` ,	
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         Realized Gain & Loss on Investment         (33,848.19)         (9,180.13)         (11,509.68)           4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         552100         Market Apprec on Investments         (63.41)         9,662.95         11,655.29           4TC047         Carney Resrch-Literacy & Childr Lit         552200         Realized Gain & Loss on Investment         (6,481.55)         (1,732.27)         (2,171.85)				• • • • • • • • • • • • • • • • • • • •			
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         Realized Gain & Loss on Investment         (33,848.19)         (9,180.13)         (11,509.68)           4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         552100         Market Apprec on Investments         (63.41)         9,662.95         11,655.29           4TC047         Carney Resrch-Literacy & Childr Lit         552200         Realized Gain & Loss on Investment         (6,481.55)         (1,732.27)         (2,171.85)				.,		·	•
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         Realized Gain & Loss on Investment         (33,848.19)         (9,180.13)         (11,509.68)           4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         552100         Market Apprec on Investments         (63.41)         9,662.95         11,655.29           4TC047         Carney Resrch-Literacy & Childr Lit         552200         Realized Gain & Loss on Investment         (6,481.55)         (1,732.27)         (2,171.85)					, ,		, ,
4TC046         Dr Samuel Hughes '68 Scholarship         552200         Realized Gain & Loss on Investment         (33,848.19)         (9,180.13)         (11,509.68)           4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         552100         Market Apprec on Investments         (63.41)         9,662.95         11,655.29           4TC047         Carney Resrch-Literacy & Childr Lit         552200         Realized Gain & Loss on Investment         (6,481.55)         (1,732.27)         (2,171.85)							
4TC047         Carney Resrch-Literacy & Childr Lit         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TC047         Carney Resrch-Literacy & Childr Lit         552100         Market Apprec on Investments         (63.41)         9,662.95         11,655.29           4TC047         Carney Resrch-Literacy & Childr Lit         552200         Realized Gain & Loss on Investment         (6,481.55)         (1,732.27)         (2,171.85)				• •	,	•	•
4TC047       Carney Resrch-Literacy & Childr Lit       552100       Market Apprec on Investments       (63.41)       9,662.95       11,655.29         4TC047       Carney Resrch-Literacy & Childr Lit       552200       Realized Gain & Loss on Investment       (6,481.55)       (1,732.27)       (2,171.85)							
		•		• • • • • • • • • • • • • • • • • • • •	(63.41)		11,655.29
4TC049 Frederick Hyde Hibberd '88 Scholrsh 5521 Market Appreciation on Investments 0.00 0.00 0.00		Carney Resrch-Literacy & Childr Lit		Realized Gain & Loss on Investment	(6,481.55)	(1,732.27)	(2,171.85)
	4TC049	Frederick Hyde Hibberd '88 Scholrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00

**Final Activity** 

2011

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

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

2012

Year To Date Activity Year To Date Activity

Α	s of Fiscal	Year: 2012	Fiscal Period:	12
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				Year To Date Activity	Year To Date Activity	Final Activity
A20ECNI S	LINIUE resim/leas) on Investments					
	- UNHF gain(loss) on Investments					
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(230.46)	16,281.25	19,638.19
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(10,761.69)	(2,918.73)	(3,659.39)
4TC050	Capt Benjamin Keating Memorial End	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd Capt Benjamin Keating Memorial Fnd	552100 552200	Market Apprec on Investments	(13.52)	3,825.55	4,682.31
4TC050 4TC051	, ,	552200 5521	Realized Gain & Loss on Investment	(2,636.05) 0.00	(652.64) 0.00	(880.14) 0.00
4TC051	Music Initiatives Fund  Music Initiatives Fund	552100	Market Appreciation on Investments  Market Apprec on Investments	762.46	2,250.69	2.684.24
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(1,615.17)	(301.38)	(525.41)
4TC051	Daniel Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	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	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,200.25)	(107.06)	(962.20)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	471.38	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(481.58)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	1,093.66	11,453.95	14,703.63
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(9,901.20)	(2,069.11)	(3,327.78)
4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD003	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	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(1.89)	3,822.68	4,637.92
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(2,619.12)	(685.29)	(888.98)
4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(151.69)	17,376.88	20,959.72
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	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(34.10)	2,409.06	2,905.77
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(1,592.35)	(431.87)	(541.46)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(293.16)	20,710.21	24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(13,689.17)	(3,712.71)	(4,654.84)
4TD011	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 5521	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 4TD014	National Prime Users End Schol	552200	Market Appreciation on Investments	(4,301.10)	(1,162.61)	0.00
4TD014 4TD014	National Prime Users End Schol	552100	Market Appreciation on investments	(62.50)	4,415.11	5,325.44
4TD014 4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(2,918.33)	(791.49)	(992.34)
4TD014 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 Appreciation on investments	315.09	13,463.50	16,064.04
4TD015 4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,398.38)	(2,310.30)	(3,180.38)
4TD015 4TD016	Woodward Endowment (CEPS)	552200	Market Appreciation on Investments	0.00	(2,310.30)	(3,180.38)
4TD016 4TD016	Woodward Endowment (CEPS) Woodward Endowment (CEPS)	5521 552100	Market Appreciation on investments	(575.26)	40,641.10	49,020.35
4TD016 4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(26,862.26)	(7,285.44)	49,020.35 (9,134.20)
4TD016 4TD017	Zocchi, John Endowment	552200 5521	Market Appreciation on Investments	0.00	0.00	(9,134.20)
4TD017 4TD017	Zocchi, John Endowment	5521 552100	Market Appreciation on investments	(383.56)	27.097.48	32.684.54
4TD017 4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(17,911.07)	(4,857.75)	(6,090.45)
4TD017 4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Appreciation on investments	(227.60)	16,079.39	19,394.71
		332.00		(221.00)	.0,010.00	.5,55 1.1 1

Final Activity

# 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

					Tour To Duto Housing	- I mai / touvity
ASSECULO	HNUE rein/leas) on Investments					
A30FGNLS	- UNHF gain(loss) on Investments					
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(10,628.27)	(2,882.54)	(3,614.02)
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(284.60)	20,105.78	24,251.27
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(13,289.65)	(3,604.35)	(4,518.99)
4TD020	Morrison Chemistry Dissertation End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(82.02)	5,823.15	7,017.91
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(3,830.20)	(1,038.81)	(1,302.41)
4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(14.34)	5,922.91	7,187.60
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(4,034.18)	(1,061.28)	(1,368.13)
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(80.84)	5,711.46	6,889.08
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(3,775.21)	(1,023.89)	(1,283.72)
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(53.66)	3,790.60	4,572.15
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(2,505.53)	(679.54)	(851.97)
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(51.11)	3,610.43	4,354.84
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,386.44)	(647.24)	(811.48)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	67.68	8,341.99	10,153.34
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(5,836.61)	(1,479.93)	(1,919.17)
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(3,161.30)	262,273.07	316,616.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(191,868.11)	(47,249.51)	(59,239.55)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	756.78	7,501.74	9,095.56
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(6,099.67)	(1,338.81)	(1,713.09)
4TD028	Phillips Family Fund for Engineerin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	1,425.02	7,381.87	8,548.68
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(6,962.82)	(1,158.22)	(2,320.60)
4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(44.42)	3,137.64	3,784.58
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(2,073.94)	(562.48)	(705.22)
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	366.96	6,013.28	7,431.64
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(4,633.72)	(1,031.82)	(1,460.15)
4TD031	LaMattina Family Graduate Lecturesh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(91.23)	5,363.98	6,972.46
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(4,260.69)	(876.14)	(1,448.80)
4TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	2,026.28	19,803.61	25,254.87
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(17,847.76)	(3,552.47)	(5,250.14)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	511.23	2,201.51	2,550.52
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(1,179.18)	(303.46)	(380.46)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(223.50)	18,701.03	21,956.49
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(10,436.38)	(2,830.50)	(3,548.77)
4TD036	CEPS Student Project Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	631.14	8,748.94	11,120.68
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(7,320.86)	(1,545.11)	(2,465.84)
4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(57.85)	4,086.59	4,929.18
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(2,701.18)	(732.60)	(918.51)
4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	687.08	2,478.88	2,929.43
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(1,509.69)	(332.90)	(491.86)
4TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039	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	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(54.83)	5,145.72	5,944.41
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(2,560.42)	(694.42)	(870.64)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	396.74	6,405.12	7,619.28
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,966.79)	(818.23)	(1,185.10)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	778.93	1,348.60	2,953.74
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(3,739.60)	0.00	(1,245.95)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(211.81)	12,857.20	15,942.34

# 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 Duto Floating	
A30FGNLS	- UNHF gain(loss) on Investments					
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(9,890.37)	(2,682.42)	(3,363.11)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(102.89)	3,519.52	6,321.22
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(4,804.44)	0.00	(1,633.69)
4TD045 4TD045	Karen Von Damm Faculty Excellence Karen Von Damm Faculty Excellence	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,123.50 (9,062.96)	0.00 0.00	(577.10) (2,922.90)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	4,861.98	0.00	1,234.33
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(7,711.71)	0.00	(2,095.28)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	2,356.93	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(2,407.91)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001 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 4TE003	Mckerley Chair Health Economic	552100 552200	Market Apprec on Investments	(3,316.72)	234,312.51	282,624.01
4TE003	Mckerley Chair Health Economic S. Melvin Rines Fund	552200	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 Apprec on Investments	10,068.12	33,595.59	40,522.47
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(23,134.28)	(6,022.66)	(7,550.97)
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(20.76)	1,466.46	1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(969.31)	(262.89)	(329.60)
4TE006 4TE006	Nelson Fund for Business Innovation  Nelson Fund for Business Innovation	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (169.96)	0.00 12,006.59	0.00 14,482.16
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(7,936.19)	(2,152.41)	(2,698.61)
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(21.84)	1,542.68	1,860.75
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(1,019.68)	(276.55)	(346.73)
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE008 4TE008	Mary Gillespie Graduate Scholarship  Mary Gillespie Graduate Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(108.71) (5,075.91)	7,679.30 (1,376.66)	9,262.65 (1,726.01)
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(97.74)	16,245.29	19,533.80
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(10,593.03)	(2,809.42)	(3,579.88)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(540.11)	38,158.87	46,026.12
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(25,220.92) 0.00	(6,840.29) 0.00	(8,576.08) 0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Appreciation on investments	(46.09)	11,330.29	13,682.42
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(7,560.92)	(1,994.65)	(2,564.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(16.20)	7,912.10	9,478.88
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(5,032.45)	(1,320.10)	(1,705.13)
4TE013 4TE013	UNH Hospitality InitiativesFund UNH Hospitality InitiativesFund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 1.18	0.00 11,767.72	0.00 14,149.83
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(7,740.72)	(2,029.00)	(2,593.92)
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(1,270.48)	89,754.38	108,260.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(59,326.46)	(16,090.21)	(20,173.27)
4TE015 4TE015	Jude Blake '77 Schol-Business Admin Jude Blake '77 Schol-Business Admin	5521 552100	Market Appreciation on Investments	0.00	0.00 3,178.46	0.00 3,833.80
4TE015	Jude Blake '77 Schol-Business Admin	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(44.98) (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)
4TE017	J Bonnie Newman Endowed Scholarship	552200	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

#### 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	Teal To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TE022	Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(82.75)	5,881.68 (1,047.97)	7,086.98 (1,313.90)
4TE022	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(82.75)	5,881.68	7,086.99
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,863.97)	(1,047.97)	(1,313.90)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	3,391.61	1,427.69	3,536.14
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(7,471.13)	0.00	(1,524.92)
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	1,627.25	18,247.25	22,009.55
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(13,987.52)	(3,271.17)	(4,101.27)
4TF002 4TF002	Dakin Family Scholarship Fund Dakin Family Scholarship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 526.00	0.00 2,282.34	0.00 2,644.23
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,208.64)	(314.65)	(394.50)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(134.49)	10,793.82	13,037.23
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(7,166.93)	(1,935.00)	(2,436.46)
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(539.37)	47,600.89	57,400.98
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(31,477.13)	(8,474.79)	(10,699.41)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	5,079.91	20,814.57	24,114.96
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(11,311.57)	(2,869.58)	(3,597.76)
4TF006 4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (25.69)	0.00 1,814.58	0.00 2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(1,199.41)	(325.30)	(407.85)
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(249.68)	17,642.09	21,283.96
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,658.82)	(3,156.96)	(3,964.45)
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(40.62)	2,869.26	3,460.86
4TF009	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 4TF011	Dean Roger A Ritvo Award Fund Sackett Professorship	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(1,671.93) 0.00	(453.45) 0.00	(568.52)
4TF011 4TF011	Sackett Professorship	552100	Market Appreciation on investments  Market Apprec on Investments	(254.35)	17,968.82	0.00 21,673.71
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(11,877.16)	(3,221.26)	(4,038.69)
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	98.45	427.18	494.92
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(226.22)	(58.89)	(73.84)
4TF013	Kendall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(98.98)	6,992.54	8,434.28
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(4,621.97)	(1,253.55)	(1,571.65)
4TF014	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	38.46	38.46
4TF014 4TF015	Homer Family Fund  Keough Northeast Passage Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	0.00 0.00	(5.30) 0.00	(5.30) 0.00
4TF015	Keough Northeast Passage Fund	552100	Market Appreciation on investments	167.16	6,462.13	7,881.45
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(4,728.90)	(1,158.46)	(1,599.99)
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(127.43)	9,021.02	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,950.67)	(1,613.91)	(2,023.46)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(53.77)	3,579.98	4,363.31
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(2,511.23)	(681.08)	(853.91)
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	408.08 (3.437.45)	3,983.08	5,032.13 (1,005,11)
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	552200 5521	Market Appreciation on Investments	(3,437.45)	(674.67) 0.00	(1,005.11) 0.00
4TF019 4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Appreciation on investments  Market Apprec on Investments	85.50	8,193.08	9,981.76
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(5,789.04)	(1,441.81)	(1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(52.62)	3,521.41	4,375.05
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(2,456.88)	(579.08)	(835.43)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	197.40	5,152.11	5,930.30
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(3,033.15)	(701.36)	(1,023.55)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	3,103.76	0.00	1,043.10
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(5,490.24)	0.00	(1,770.66)

#### 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
A30FGNLS -	UNHF gain(loss) on Investments					
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(1,326.11)	93,683.98	113,000.11
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(61,923.86)	(16,794.67)	(21,056.48)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(463.65)	33,131.33	40,053.84
4TG003 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	552200 5521	Realized Gain & Loss on Investment	(22,029.38)	(5,919.59) 0.00	(7,490.59) 0.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Appreciation on Investments  Market Apprec on Investments	2,096.21	8,748.80	11,501.36
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(9,033.22)	(1,180.25)	(2,293.25)
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(238.69)	33,725.80	40,784.51
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(22,689.41)	(6,031.67)	(7,667.27)
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(68.73)	4,855.95	5,857.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(3,209.72)	(870.52)	(1,091.43)
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	29.15	5,038.28	5,855.27
4TG011	Joseph Phalen Fund	552200 5521	Realized Gain & Loss on Investment	(2,727.63)	(694.60)	(905.46)
4TG013 4TG013	Paul International Research Fund Paul International Research Fund	552100	Market Appreciation on Investments  Market Apprec on Investments	(98.61)	0.00 6,967.06	0.00 8,403.55
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(4,605.13)	(1,248.98)	(1,565.92)
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(282.95)	19,988.60	24,109.93
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(13,212.19)	(3,583.34)	(4,492.65)
4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(295.24)	20,857.77	25,158.31
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(13,786.71)	(3,739.16)	(4,688.01)
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(459.96)	32,484.28	39,186.58
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(21,478.17)	(5,822.66)	(7,303.40)
4TG020	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020 4TG020	Noonan International Research Fund  Noonan International Research Fund	552100 552200	Market Apprec on Investments	(1,143.88)	80,809.56 (14,486.68)	97,471.20 (18,162.82)
4TG020 4TG021	Edward & Diane Federman End Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(53,414.04)	(14,466.66)	(16, 162.62)
4TG021 4TG021	Edward & Diane Federman End Fund	552100	Market Appreciation on investments	13,456.12	88,316.72	107,384.89
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(73,158.14)	(14,738.38)	(21,440.47)
4TG022	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(563.69)	39,822.52	48,033.28
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(26,322.15)	(7,138.96)	(8,950.54)
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(208.04)	14,697.01	17,727.30
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(9,714.53)	(2,634.72)	(3,303.31)
4TG024	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	558.30	3,839.71	4,881.85
4TG024 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	552200 5521	Realized Gain & Loss on Investment	(3,592.02)	(672.49) 0.00	(1,172.58) 0.00
4TG025 4TG025	Yakovakis Family Fund	552100	Market Appreciation on Investments  Market Apprec on Investments	1,697.12	4,176.46	5,014.97
4TG025 4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(3,158.84)	4,176.46 (575.78)	(872.04)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,631.90	0.00	1,762.81
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(4,655.57)	0.00	(1,501.47)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	3,803,744.70
4TJ001	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	475.38	18,613.43	22,716.34
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,260.75)	(3,335.01)	(4,337.11)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(603.04)	42,602.97	51,387.01
4TL001	Edmund Miller Library Fund	552200 5521	Realized Gain & Loss on Investment	(28,159.99)	(7,637.41)	(9,575.47)
4TL002 4TL002	Class of '47 Endowed Fund Class of '47 Endowed Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (180.39)	0.00 16,130.27	0.00 19,472.19
4TL002 4TL002	Class of '47 Endowed Fund  Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(10,746.68)	(2,891.66)	(3,652.80)
4TL002	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Appreciation on investments	(35.28)	16,982.19	20,567.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(11,526.17)	(3,014.70)	(3,869.11)
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(12.67)	1,551.62	1,876.10
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(1,041.73)	(277.38)	(350.95)
4TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(56.92)	4,020.26	4,849.18
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(2,657.34)	(720.71)	(903.60)

# 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
				Teal To Date Activity	Teal To Date Activity	- I mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(156.30)	11,042.25	13,318.97
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(7,298.77)	(1,979.54)	(2,481.86)
4TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(66.11)	4,670.21	5,633.13
4TL007 4TL008	Prescott Family Fund	552200 5521	Realized Gain & Loss on Investment	(3,086.95)	(837.23) 0.00	(1,049.68) 0.00
4TL008	Dunleavy Fund / Special Collections  Dunleavy Fund / Special Collections	552100	Market Appreciation on Investments  Market Apprec on Investments	(195.58)	13,816.70	16,665.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(9,132.65)	(2,476.91)	(3,105.45)
4TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(78.23)	6,468.45	7,815.48
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(4,759.67)	(1,171.19)	(1,468.39)
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	50.78	4,210.98	5,110.32
4TL010	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 4TR001	Doris Child Reney Armbrust Fun Doris Child Reney Armbrust Fun	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(76.82) (3,587.38)	5,427.30 (972.95)	6,546.33 (1,219.85)
4TR001	Hubbard Marine Program Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(16,809.81)	1,486,851.18	1,784,607.59
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(957,162.74)	(258,888.17)	(324,583.61)
4TR003	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(37.74)	2,665.56	3,215.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(1,761.90)	(477.85)	(599.12)
4TR004	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(73.34)	5,181.45	6,249.78
4TR004	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 4TR005	Jean + Carmen Ragonese Fund  Jean + Carmen Ragonese Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(81.12)	5,730.80 (1,027.36)	6,912.40
4TR005 4TR006	Shoals Marine Lab Endowment	552200 5521	Market Appreciation on Investments	(3,787.99)	(1,027.36)	(1,288.06) 0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Appreciation on investments	(361.96)	25,577.34	30,849.72
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(16,902.25)	(4,584.14)	(5,747.41)
4TR007	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(68.80)	4,860.38	5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(3,212.65)	(871.32)	(1,092.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(1,312.35)	92,712.22	111,828.01
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(61,281.55)	(16,620.46)	(20,838.07)
4TR011	Anderson Family Fund-Marine Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR011 4TR011	Anderson Family Fund Marine Progrm	552100	Market Apprec on Investments	(44.83)	3,167.81	3,820.97
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(2,093.89)	(567.89) 0.00	(712.00) 0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Appreciation in investments	(93.20)	6,583.71	7,941.16
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(4,351.74)	(1,180.26)	(1,479.76)
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(206.25)	14,570.59	17,574.82
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(9,630.97)	(2,612.06)	(3,274.90)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(206.24)	14,570.59	17,574.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(9,630.97)	(2,612.06)	(3,274.90)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003 4TS003	Kenneth & Mary Grant Scholarsh	552100 552200	Market Apprec on Investments	(102.54)	7,243.51	8,737.01
4TS003 4TS004	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(4,787.86)	(1,298.54) 0.00	(1,628.06) 0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Appreciation on investments	(9,815.27)	693,407.47	836,377.03
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(458,333.13)	(124,306.75)	(155,850.81)
4TS005	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(80.12)	5,660.66	6,827.81
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(3,741.63)	(1,014.78)	(1,272.30)
4TS006	K Beckingham Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(221.26)	15,631.10	18,853.99
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,331.95)	(2,802.18)	(3,513.26)
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(236.60)	18,605.80	22,469.24
4TS007 4TS008	Dickson Scholarship & Spirit Award	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(12,398.05)	(3,349.62) 0.00	(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	(43.20)	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
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal	Year: 2012	Fiscal Period	d: 12

				2012 Year To Date Activity	2011	Final Activity
				Teal To Date Activity	Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(193.22)	14,200.55	17,025.40
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(9,077.99)	(2,456.10) 0.00	(3,079.36) 0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Appreciation on investments	(44.58)	3,149.16	3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(2,081.56)	(564.55)	(707.81)
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(193.49)	13,668.77	16,487.06
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(9,034.88)	(2,450.39)	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(137.27)	17,979.89	21,707.37
4TS012 4TS013	Red Hayes Memorial Scholarship William Holleman Football Sch	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(12,033.36) 0.00	(3,219.54) 0.00	(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	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(3,356.39)	(910.30)	(1,141.30)
4TS015	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(51.89)	3,666.15	4,422.06
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,423.28)	(657.23)	(824.01)
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(51.89)	3,666.15	4,422.06
4TS016 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(2,423.28)	(657.23) 0.00	(824.01) 0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Appreciation on investments	(70.25)	4,962.40	5,985.57
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(3,280.08)	(889.61)	(1,115.35)
4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(87.72)	8,087.08	9,781.72
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(5,445.31)	(1,463.93)	(1,841.79)
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(141.96)	10,029.34	12,097.23
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(6,629.26)	(1,797.95)	(2,254.20)
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020 4TS020	Sullivan Football Scholarship Sullivan Football Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(56.57)	3,996.93	4,821.03
4TS020 4TS021	Guy Smith Memorial Scholarship	552200	Market Appreciation on Investments	(2,641.92) 0.00	(716.53) 0.00	(898.35) 0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	359.62	11,176.87	14,086.77
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(8,574.26)	(1,944.60)	(2,899.35)
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(259.94)	21,884.71	26,417.31
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,553.67)	(3,923.26)	(4,947.26)
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(262.82)	18,566.57	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(12,272.25)	(3,328.42)	(4,173.04)
4TS024	Bill Hinman Endowed Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024 4TS024	Bill Hinman Endowed Scholarshp Bill Hinman Endowed Scholarshp	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(112.81) (5,267.71)	7,969.48 (1,428.68)	9,612.65 (1,791.22)
4TS024 4TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Appreciation on investments	(3,462.73)	244,627.36	295,065.62
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(161,695.43)	(43,854.20)	(54,982.64)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(1,625.98)	114,868.02	138,551.97
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(75,926.23)	(20,592.32)	(25,817.83)
4TS028	James & Elsa Callahan Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(192.21)	13,579.11	16,378.90
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(8,975.61)	(2,434.32)	(3,052.05)
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029 4TS029	Joyce Hiller Athletic Scholarship  Joyce Hiller Athletic Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(56.96) (3,102.13)	4,426.09 (793.46)	5,338.68 (994.81)
4TS029 4TS031	Timothy & Edwin Dugal Hockey Schol	552200 5521	Market Appreciation on Investments	(3,102.13)	(793.46)	(994.81)
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Appreciation on investments	(75.33)	5,321.78	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(3,517.63)	(954.03)	(1,196.13)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	175.37	8,106.37	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(5,625.37)	(1,411.99)	(1,829.32)
4TS033	Tina True Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(30.58)	5,489.41	6,622.06
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(3,677.20)	(983.62)	(1,234.01)
4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(57.74)	4,079.04	4,920.08

**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					
		55000	Dealine d. Caire 9. Leave on Inventorant	(0.000.40)	(704.05)	(040.04)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(2,696.19)	(731.25)	(916.81)
4TS035 4TS035	Herbert Gold Athletic Scholarship F Herbert Gold Athletic Scholarship F	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (37.12)	0.00 3,874.44	0.00 4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(2,588.92)	(694.57)	(870.82)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	450.30	1,761.90	2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,002.34)	(241.11)	(316.29)
4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(21.99)	1,553.42	1,873.71
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,026.79)	(278.48)	(349.15)
4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	35.67	5,746.66	6,978.14
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(3,984.44)	(1,021.40)	(1,315.40)
4TS039 4TS039	Chief Boston Football Scholarship Chief Boston Football Scholarship	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00	0.00 8,029.02	0.00 9,730.16
4TS039 4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(115.04) (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 Realized Gain & Loss on Investment	218.97	11,798.25	14,391.71
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	552200 5521	Market Appreciation on Investments	(8,095.59) 0.00	(1,822.06) 0.00	(2,606.66) 0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Appreciation on investments	202.33	4,457.31	5,471.81
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(3,417.09)	(795.38)	(1,152.22)
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	424.24	30,757.93	39,834.89
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(25,176.11)	(5,042.79)	(8,233.33)
4TS047	Winslow & June Macdonald Football S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(8.47)	7,160.41	8,682.46
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(4,894.27)	(1,275.87)	(1,631.49)
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	6.85	4,890.86	5,898.06
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(3,304.71)	(874.21)	(1,099.00)
4TS049 4TS049	Garron '84 Football Diversity Schol Garron '84 Football Diversity Schol	5521 552100	Market Appreciation on Investments	0.00 809.87	0.00 2,332.72	0.00 3,105.82
4TS049 4TS049	Garron '84 Football Diversity Schol	552200	Market Apprec on Investments 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 Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,892.18)	0.00	(1,140.40)
4TS055 4TS055	Donna Lynne '74 Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	212.32	216.68 0.00	489.77 (159.24)
4TS055 4TS056	William F. Degan Jr. Football Schol	552200 552100	Market Apprec on Investments	(487.87) (3.95)	1,085.56	(159.24) 2,463.78
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(2,423.80)	0.00	(812.30)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(221.28)	4,780.74	10,806.12
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(10,332.47)	0.00	(3,513.44)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	711.79	216.68	489.77
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(998.14)	0.00	(159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	1,448.32	0.00	(56.94)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,857.44)	0.00	(288.42)
4TS060	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

#### 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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				- Teal To Bate Activity	Teal To Date Activity	1 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TU001	Jim & Julie Hatch Basketball Schol.  Tad Ackman & Robin Gorsky Schl	552200 5521	Realized Gain & Loss on Investment	(2,694.93)	0.00 0.00	0.00 0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Appreciation on Investments  Market Apprec on Investments	(18.04)	2,594.33	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(1,742.66)	(463.60)	(586.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(79.23)	6,609.57	7,846.53
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(4,141.97)	(1,075.48)	(1,348.40)
4TU003 4TU003	Coe-Hall Fund Coe-Hall Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 3,784.83	0.00 16,422.36	0.00 19,026.31
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(8,696.68)	(2,264.05)	(2,838.57)
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(29.74)	5,332.73	6,477.94
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(3,638.04)	(948.23)	(1,220.70)
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005 4TU005	Minigan Family Scholarship Minigan Family Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(42.48) (3,208.54)	4,847.56 (858.08)	5,831.61 (1,090.24)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	95.14	6,960.44	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,898.53)	(1,225.60)	(1,614.90)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(1,206.99)	85,268.89	102,849.97
4TU007 4TU008	Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(56,361.61) 0.00	(15,286.10) 0.00	(19,165.10) 0.00
4TU008 4TU008	Class of 1958 Endowed Scholarship	552100	Market Appreciation on investments  Market Apprec on Investments	(110.35)	10,086.20	12,190.05
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,759.14)	(1,804.39)	(2,285.39)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(162.55)	12,623.26	15,663.02
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,803.22)	(2,162.23)	(3,033.32)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010 4TU010	Class of 1956 Endowed Scholarship Class of 1956 Endowed Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(267.33) (12,483.21)	18,885.72 (3,385.63)	22,779.65 (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 4TU013	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 4TU015	Weglarz Memorial Scholarship Fund Lloyd & Edna Heidgerd Endowed Schol	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(5,362.71)	(1,321.95) 0.00	(1,823.53) 0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Appreciation on investments  Market Apprec on Investments	(294.61)	20,812.31	25,103.48
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(13,756.66)	(3,731.01)	(4,677.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016	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 4TU017	Rydin Family Scholarship Fund Rydin Family Scholarship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 871.82	0.00 12,908.87	0.00 15,759.02
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,616.58)	(2,109.97)	(3,237.81)
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(521.94)	21,792.53	33,594.42
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(24,372.54)	(2,410.92)	(8,287.60)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019 4TU019	Selma Naccach-Hoff Schol-Liberal Ar Selma Naccach-Hoff Schol-Liberal Ar	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	1,146.62 (2,497.88)	3,915.45 (531.18)	4,613.30 (813.52)
4TU019 4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200 5521	Market Appreciation on Investments	(2,497.88)	(531.18)	(813.52)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	258.51	5,048.29	6,089.17
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	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 4TU022	Harvey E. Bergeron, Sr. Scholarship 70's Decade Alumni Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(5,410.68) 0.00	(1,042.93) 0.00	(1,689.76) 0.00
410022	703 Decade Alumini Scholarship Fund	J321	Market Appreciation on Investments	0.00	0.00	0.00

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

				2012	2011	Plant Anti-des
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(51.46)	3,635.52	4,385.10
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,403.03)	(651.74)	(817.12)
4TU023 4TU023	William H Heywood '60 Scholarship	5521 552100	Market Approach Investments	0.00 25.87	0.00 3,577.03	0.00 4,392.00
4TU023 4TU023	William H Heywood '60 Scholarship William H Heywood '60 Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,567.16)	(633.48)	(870.52)
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(43.43)	3,067.70	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,027.71)	(549.95)	(689.50)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(100.44)	7,096.02	8,559.11
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,690.38)	(1,272.10)	(1,594.91)
4TU026	Claycomb '75 Environmental Sciences	5521 552100	Market Approach Investments	0.00	0.00	0.00
4TU026 4TU026	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(66.53) (3,106.41)	5,471.30 (715.50)	6,567.30 (1,056.30)
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(42.40)	2,995.15	3,612.70
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(1,979.76)	(536.94)	(673.19)
4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	870.35	4,286.74	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(4,448.97)	(690.36)	(1,185.24)
4TU029	John '54 & Anne '56 Boehle Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(50.38)	3,558.61	4,292.34
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(2,352.20)	(637.95)	(799.84)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521 552100	Market Approach Investments	0.00	0.00	0.00
4TU030 4TU030	PBAllen '58 Tau Kappa Epsilon Schol PBAllen '58 Tau Kappa Epsilon Schol	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(471.65) (22,024.03)	33,319.92 (5,973.24)	40,189.96 (7,489.01)
4TU030	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	91.39	4,308.10	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(3,387.04)	(771.71)	(1,057.21)
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(109.97)	7,769.15	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(5,135.30)	(1,392.77)	(1,746.20)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	469.92	6,130.22	7,602.73
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 Schlrshp	552200	Realized Gain & Loss on Investment	(2,570.71)	(304.02)	(314.41)
4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(51.64)	3,648.65	4,400.94
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(2,411.71)	(654.09)	(1,170.14)
4TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	247.44	4,660.47	5,899.10
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(3,706.00)	(790.55)	(1,386.88)
4TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(53.89)	3,868.69	4,653.76
4TU039 4TU040	Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(2,516.81) 1,240.66	(682.60) 1,760.29	(747.86)
4TU040	Carol & Richard Trombly Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,396.22)	(228.04)	1,925.76 (321.65)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(82.75)	5,881.68	7,086.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,863.97)	(1,047.97)	(2,133.83)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	4,652.80	4,242.24	10,374.44
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(15,657.65)	0.00	(4,125.58)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(85.42)	5,517.25	6,761.55
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(3,988.96)	(1,081.86)	(2,438.26)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(100.30)	2,166.79	4,897.67
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,683.00)	0.00	(510.54)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	252.78	0.00	(28.47)
4TU045 4TU046	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(447.14) 556.11	0.00 0.00	(144.21) (62.64)
4TU046 4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(983.71)	0.00	(317.26)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	249.29	0.00	34.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(481.90)	0.00	(59.02)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	260.11	0.00	86.92
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(459.41)	0.00	(147.55)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	730.03	0.00	86.92
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(939.10)	0.00	(147.55)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	258.65	0.00	86.92
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	258.65	0.00	86.92

**Final Activity** 

2011

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

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

2012

Year To Date Activity Year To Date Activity

APPLIED   Author   Common Processor					Year To Date Activity	Year To Date Activity	Final Activity
Authors   Program   Author Program   Author	A20ECNI S	LINUE gain/loss) on Investments					
1982   The Post of Family Schoolshoft Fund   1982		- , ,					
Process   Proc		-					
10000   Part		-					
Authors		-			, ,		
1905   Ambie Duble Fairing Scholambin   1907   19				• •			
1995   July D. O. Offer Fursing Statuments   56000   More Agree on Investment   1,200.23   0.00   1,444.50							
France   Temp   February Services present   5000   Aut		, i		• •			
Fragment   Fragment   Fragment   Seption   S		-					
A Dississe DMLP Family Scholarship   555100   Mahela Appreso in Investment   (56.67)   0.001   (14.755)   4.1007   4.0					·		
Montange   Martin					,		
Handber   Handber Mannaturing Sestambry   607100   Material Approach monethment   1,05677   0.00   0.005   0				• • • • • • • • • • • • • • • • • • • •			
March   Marc	4TU057		552100	Market Apprec on Investments	, ,	0.00	
March   Marc	4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,555.57)	0.00	(501.69)
Marcian   Marc	4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	258.65	0.00	86.92
Marcian   Marc	4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(457.52)	0.00	(147.55)
47U006         Marth R. Sebbies Scholarsip Fund         55210         Mester Agreecon Investments         454.75         .000         (47.55)           47U006         Transa E. Cistillation TS Petrolly Fund         65220         Residence Gain Subsers on Investments         730.33         .000         (47.55)           47U006         Transa E. Cistillation TS Petrolly Fund         65200         Residence Gain A. Loss on Investments         (20.60)         .000         .000           47U002         Viginia T. Small Scholarsiph Fund         65200         Residence Gain Subsers on Investments         (20.60)         .000         .000           41U003         Chry Discourch Scholarsiph Fund         65200         Residence Gain Subsers on Investments         (20.13)         .000         .000           41U003         Chry Discourch Scholarsiph Fund         65200         Residence Gain Subsers on Investments         (20.13)         .000         .000           41U004         The Cores Scholarsiph Fund         65200         Residence Gain Subsers on Investments         (20.13)         .000         .000           41U005         Chry Discourch Scholarsiph Fund         65200         Residence Gain Subsers on Investments         .000         .000           41U006         Chry Care Scholarsiph Fund         65200         Marker Agreecon Investments	4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	1,298.46	0.00	436.38
4TUBOS         Martha E. Steibuns Schrädemite Fund         55200         Realized Gails Subse on Investments         170.03         0.00         147.558           4TUBOS         Thomase E. Gailstham VE Family Fund         59210         Assisted Gails A. Loss on Investments         170.00         0.00         0.00           4TUBOS         Vergins E. Svaral Scholarship Fund         59210         Assisted Gail A. Loss on Investments         1,200         0.00           4TUBOS         Christoph Circles Visible School         59220         Resilized Gail A. Loss on Investments         1,201         0.00         0.00           4TUBOS         Christoph Circles Visible School         59220         Resilized Gail A. Loss on Investments         1,605         0.00         1,775.53           4TUBOS         Christoph Circles Visible School         59220         Resilized Gail A. Loss on Investment         1,615.04         0.00         1,775.53           4TUBOS         Christoph Circles Visible School         59210         Resilized Gail A. Loss on Investment         1,615.00         0.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.00         1,615.0	4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(2,296.84)	0.00	(740.75)
HUBBA   Thomas   Collabin NEZ Permiy Pund   Se2200   Se100	4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	464.79	0.00	86.92
4/URUSE         Thomas C. Califathan YZ Family Fund         552 (0)         Related Gain A Loss on Investments         (2.98)         0.00         (0.00           4/URUSE         Vergain F. Small Scholarship Fund         552 (0)         Relation Gain A Loss on Investments         (2.17 Fill)         0.00         0.00           4/URUSE         Charge Fich Scholarship Fund         552 (0)         Related Gain A Loss on Investments         (8.95 (2)         0.00         (1.95 (2)           4/URUSE         Charge Scholarship Fund         552 (0)         Realized Gain A Loss on Investment         (1915 (4)         0.00         (2.95 (1)           4/URUSE         Charge Scholarship Fund         552 (0)         Realized Gain A Loss on Investment         (1915 (4)         0.00         (2.95 (1)           4/URUSE         Charge Scholarship Fund         552 (0)         Realized Gain A Loss on Investment         (1915 (4)         0.00         0.00           4/URUSE         Charge Scholarship         552 (0)         Realized Gain A Loss on Investment         (1,55 (5)         0.00         0.00           4/URUSE         Charge Scholarship         552 (0)         Realized Gain A Loss on Investment         (4,5 (5)         0.00         (4,7 (5)           4/URUSE         Charge Scholarship         552 (0)         Realized Gain A Loss on Investment </td <td>4TU060</td> <td>Martha R. Stebbins Scholarship Fund</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td></td> <td>0.00</td> <td></td>	4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment		0.00	
4TURDEZ         Virginia F. Small Scholarship Fund         95.00         Market Appeac on Investments         (2.937.17)         0.00         0.00           4TURDEZ         Chinger Dicksort 3 Alhelies Schol.         55.20         Market Appeac on Investments         2.58.65         0.00         88.92           4TURDEZ         Ching Dicksort 3 Alhelies Schol.         55.20         Market Appeac on Investments         19.72         0.00         17.83           4TURDEZ         Ching Cares Scholarship Fund         55.20         Market Appeac on Investments         19.72         0.00         0.00         17.83           4TURDES         K. McKimon VEZ Alhelies Schol.         55.20         Market Appeac on Investments         1.55.50         0.00         0.00         68.92           4TURDES         K. McKimon VEZ Alhelies Schol.         55.20         Market Appeac on Investments         1.00         0.00         0.00           4TURDER         M. Chinaline Dayer YEZ Scholarship         55.20         Market Appeac on Investments         1.00         0.00         0.00           4TURDER         M. Chinaline Dayer YEZ Scholarship         55.20         Market Appeac on Investments         1.00         0.00         0.00           4TURDER         M. Chinaline Dayer YEZ Scholarship         55.20         Market Appeac on Investments		-		• • • • • • • • • • • • • • • • • • • •			
4TURDIS         Vinginia F. Small Scholarship Fund         65.00         0.00           4TURDIS         Cheny Dickson/33 Ahlerios Schot.         65.00         68.52           4TURDIS         Cheny Dickson/33 Ahlerios Schot.         55.00         68.52           4TURDIS         Cheny Dickson/33 Ahlerios Schot.         65.00         65.00         17.28           4TURDIS         Chenwer Scholarship Fund         65.01         Minder Agrance in membershare         1(91.50)         0.00         17.28           4TURDIS         K. Korkomor Scholarship Fund         55.210         Minder Agrance in membershare         1(95.00)         0.00         68.22           4TURDIS         K. McKromor Scholarship         55.010         Minder Agrance in membershare         1(30.00)         0.00         0.00           4TURDIS         McKromor Scholarship         55.210         Rolling Glank Loss on Investment         1(45.53)         0.00         0.00           4TURDIS         McKromor Scholarship         55.210         Realized Glank A Loss on Investment         1(45.53)         0.00         0.00           4TURDIS         McKromor Scholarship         55.210         Minder Agrance on Investment         1(45.53)         0.00         0.00           4TURDIS         McKromor Scholarship         55.210		-					
4TURSS         Chey DicksortS Alherios Schot.         SS 200         Manet Appers on Investments         28,85         0,00         164 /25            4TURSS         Chey DicksortS Alherios Schot.         SS 200         Manet Appers on Investments         517.29         0.00         177.85           4TURSS         Che Carver S-Schalarith Fund         SS 200         Manet Appers on Investments         515.50         0.00         289.21           4TURSS         Kockmon St Alheries Schot.         SS 200         Manet Appers on Investments         1.555.30         0.00         0.00           4TURSS         Kockmon St Alheries Schot.         SS 200         Manet Appers on Investments         1.555.30         0.00         0.00           4TURSS         Michael Ripy Memoral Schotarithp         SS 200         Manet Appers on Investments         1.559.30         0.00         0.00           4TURSS         All Christine Doyer T2G Schotarithp         SS 200         Manet Appers on Investments         1.559.60         0.00         0.00           4TURSS         All Christine Doyer T2G Schotarithp         SS 200         Manet Appers on Investments         1.559.60         0.00         0.00           4TURSS         Table Michael Schotarithp         SS 200         Manet Appers on Investments         1.559.60         0.00		-		• • • • • • • • • • • • • • • • • • • •			
4TUDIGS         Chew Thisses/ORS Althelieus Schol.         65200         Realized Gain & Loss on investment         (457.62)         0.00         (175.56)           4TUDIGS         The Carrier Scholarsinip Fund         65200         Realized Gain & Loss on investment         (816.04)         0.00         (288.11)           4TUDIGS         K Nockimon 122 Altheiros Sinch         65200         Realized Gain & Loss on investment         (1,596.32)         0.00         (147.55)           4TUDIGS         K Nockimon 122 Altheiros Sinch         65200         Realized Gain & Loss on investment         (1,596.32)         0.00         0.00           4TUDIGS         K Nockimon 122 Altheiros Schotantinio         65200         Realized Gain & Loss on investment         (1,598.32)         0.00         0.00           4TUDRS         Michael Riley Memorial Schotantinio         65200         Realized Gain & Loss on investment         (4,57.62)         0.00         (1,67.55)           4TUDRS         Michael Riley Memorial Schotantinio         65200         Realized Gain & Loss on investment         (4,57.52)         0.00         (1,67.55)           4TUDRS         All Christian Devy 726 Scholarsinio         65200         Realized Gain & Loss on investment         (4,57.52)         0.00         (1,67.52)           4TUDRS         All Christian Devy 726 Scholarsinio		-					
Marie Agorse on Investments   1972   0.00   173.55		•		• • • • • • • • • • • • • • • • • • • •			
4TUD69         The Carret Scholarship Fund         \$5,200         Realized Gain & Loss on investment         (916,04)         0,00         (28,01)           4TU056         K. McKinnen 122 Arhbites Stohd.         \$52,00         Realized Gain & Loss on investment         (1,390,22)         0,00         (17,66)           4TU056         Mich Merin Right Memorial Scholarship         \$52,00         Realized Gain & Loss on investment         (8,88)         0,00         0,00           4TU056         Michael Right Memorial Scholarship         \$52,00         Realized Gain & Loss on investment         (83,88)         0,00         (8,92)           4TUD67         M. Christan Deyw 72G Scholarship         \$52,00         Realized Gain & Loss on investment         (467,62)         0,00         (147,68)           4TU068         M. Christan Deyw 72G Scholarship         \$52,00         Realized Gain & Loss on investment         (467,62)         0,00         (147,68)           4TU068         J. Ox M. Hanner 98 Memorial Scholarship         \$52,00         Realized Gain & Loss on investment         (467,62)         0,00         0,00           4TU078         J. Oxgopa & Tara Rimars Scholarship         \$52,00         Realized Gain & Loss on investment         (26,50)         0,00         0,00           4TU077         Harry A Schull Scholarship         \$52,00		•					
ATURDS   K. McGirnon VR Althreites School   552100   Resilated Gain & Loss on Investment   1,555.00   0.00   (147.55)		·		• • • • • • • • • • • • • • • • • • • •			
AUDIGS   K. McKinnon 92 Ambeties School.   \$52200   Mairet Apprecon investment   \$1,500,220   0.00   0.00   ATUD06   Mchael Rolly, Memorial Scholarship   \$52200   Raileza Gain & Loss on investment   \$1,553   0.00   0.00   ATUD07   M. Christine Dever 723 Scholarship   \$52200   Realized Gain & Loss on investment   \$1,255   0.00   0.00   ATUD07   M. Christine Dever 723 Scholarship   \$52200   Realized Gain & Loss on investment   \$1,455,77   0.00   (147.75)   ATUD08   Took V. Haranson 98 Memorial Scholarship   \$52200   Realized Gain & Loss on investment   \$1,957,70   0.00   (147.75)   ATUD08   Took V. Haranson 98 Memorial Scholarship   \$52200   Realized Gain & Loss on investment   \$1,958,82   0.00   (147.75)   ATUD09   J. Morgan & Tara Ruiman Scholarship   \$52200   Realized Gain & Loss on investment   \$1,958,82   0.00   0.00   ATUD09   Harry & Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,959,90   0.00   0.00   ATUD09   Harry & Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,959,90   0.00   0.00   ATUD09   Harry & Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,959,90   0.00   0.00   ATUD09   Harry & Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,959,90   0.00   0.00   ATUD09   Early & Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,959,90   0.00   0.00   ATUD09   Early & Scholarship   \$55200   Realized Gain & Loss on investment   \$1,959,90   0.00   0.00   ATUD09   Early & Scholarship   \$55200   Realized Gain & Loss on investment   \$1,959,90   0.00   0.00   ATUD09   Early & Scholarship   \$55200   Realized Gain & Loss on investment   \$1,950,90   0.00   0.00   ATUD09   Early & Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,950,90   0.00   0.00   ATUD09   Loss of 1970 Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,950,90   0.00   0.00   ATUD09   Loss of 1970 Scholarship Fund   \$55200   Realized Gain & Loss on investment   \$1,950,90   0.00   0.00   ATUD09   Loss of 1970 Scho		·			, ,		
4TU0060         Michael Ribley Memorial Scholarship         552 (10)         Market Agrone on Investment         (45.55)         0.00         0.00           4TU0077         M. Christine Deyer Y20 Scholarship         552 (20)         Realized Gains A. Loss on Investment         (45.55)         0.00         68.02           4TU067         M. Christine Deyer Y20 Scholarship         552 (20)         Market Agrone on Investment         (497.52)         0.00         68.02           4TU068         TOGG W. Harsam 78 Memorial Schol.         552 (20)         Membred Agrone on Investment         (35.58.28)         0.00         69.52           4TU069         J. Morgan & Tura Ruman Scholarship         552 (20)         Market Agrone on Investment         (35.58.82)         0.00         0.00           4TU069         J. Morgan & Tura Ruman Scholarship         552 (20)         Market Agrone on Investment         (35.58.82)         0.00         0.00           4TU070         Harry & Schnit Schodarship Fund         552 (20)         Market Agrone on Investment         (37.58)         0.00         0.00           4TU071         Branke & Market Scholarship         552 (20)         Market Agrone on Investment         (37.58)         0.00         0.00           4TU070         Branket & Scholarship         552 (20)         Market Agrone on Investment				• •	·		
ATURDIP   M. Christin Device ("CS Scholariship   S52100   Market Apprecon Investments   28.8 B   0.00   88.92     ATURDIP   M. Christine Device ("CS Scholariship   S52100   Market Apprecon Investments   28.8 B   0.00   (47.55)     ATURDIP   Todd W. Horsen ("B Menorial Schol."   S52101   Market Apprecon Investment   (45.5 5.2)   0.00   (47.55)     ATURDIR   Todd W. Horsen ("B Menorial Schol."   S52100   Realized Clain & Loss on Investment   (45.5 5.2)   0.00   (147.55)     ATURDIR   Todd W. Horsen ("B Menorial Schol."   S52100   Realized Clain & Loss on Investment   (45.5 5.2)   0.00   (147.55)     ATURDIP   Todd W. Horsen ("B Menorial Schol."   S52100   Realized Clain & Loss on Investment   (45.5 5.2)   0.00   0.00     ATURDIP   Harry A. Schult Scholariship   S52100   Realized Clain & Loss on Investment   (2.385.92)   0.00   0.00     ATURDIP   Harry A. Schult Scholariship   S52100   Realized Clain & Loss on Investment   (17.8 4.0)   0.00   0.00     ATURDIP   Bradley & Judith Alkon Scholariship   S52100   Realized Clain & Loss on Investment   (43.9 6.0)   0.00   0.00     ATURDIP   Bradley & Judith Alkon Scholariship   S52100   Realized Clain & Loss on Investment   (43.9 6.0)   0.00   0.00     ATURDIP   Bradley & Judith Alkon Scholariship   S52100   Realized Clain & Loss on Investment   (43.9 6.0)   0.00   0.00     ATURDIP   Bradley & Judith Alkon Scholariship   S52100   Realized Clain & Loss on Investment   (43.9 6.0)   0.00   0.00     ATURDIP   Bradley & Judith Alkon Scholariship   S52100   Realized Clain & Loss on Investment   (43.9 6.0)   0.00   0.00     ATURDIP   Bradley & Judith Alkon Scholariship   S52100   Realized Clain & Loss on Investment   (43.9 6.0)   0.00   0.00     ATURDIP   Scholariship Fund   S52100   Realized Clain & Loss on Investment   (44.7 5.2)   0.00   0.00     ATURDIP   Scholariship Fund   S52100   Realized Clain & Loss on Investment   (44.9 7.9)   0.00   0.00     ATURDIP   Loyd & Bevertey, Jurchan Scholariship   S52100   Realized Clain & Loss on Investment   (40.9 7.9)   0.00   0.00					, ,		
4TUDG7         M. Christinen Dwyer T2G Scholariship         552100         Market Apprec on Investments         259 5         0.00         48.82           4TUD68         A Christinen Dwyer T2G Scholariship         55200         Realized Gain & Loss on Investment         (457 52)         0.00         (147 55)           4TUD68         T Odd W. Hannen Web Memorial Schol.         552100         Market Apprec on Investments         1.878 91         0.00         0.00           4TUD69         J. Morgin & Taris Rivinnan Scholariship         552100         Market Apprec on Investments         (8.789 91)         0.00         0.00           4TUD69         J. Morgin & Taris Rivinnan Scholariship Fund         552100         Market Apprec on Investment         (2.25)         0.00         0.00           4TUD70         Harry A. Schult Scholariship Fund         552200         Market Apprec on Investment         (2.56)         0.00         0.00           4TUD71         Bradley A. Judith Mark Scholariship         552100         Market Apprec on Investment         (458,00)         0.00         0.00           4TUD72         Barbara Rose Noonan Scholariship         552200         Realized Gain & Loss on Investment         (28,16)         0.00         0.00           4TUD73         Rechard E. Galway Se Scholariship         552200         Market Apprec on In		•		• • • • • • • • • • • • • • • • • • • •			
ATU087   M. Christine Dwyer 726 Scholarship   55200   Realized Sain & Loss on Investment   447 52)   0.00   147 55]		· · · · · · · · · · · · · · · · · · ·			, ,		
ATURNIES   Todd W Hannern 98 Memorial Schol.   552100   Market Apprec on Investments   1,575,82   0.00   (147.55)		, '					
ATU088		·					
Author   A		Todd W. Hansen '86 Memorial Schol.		• •	(555.82)		(147.55)
4TU070         Harry A. Schult Scholarship Fund         552100         Market Appres on Investments         (2.25)         0.00         0.00           4TU071         Harry A. Schult Scholarship Fund         552200         Realized Gain & Loss on Investments         (175.84)         0.00         0.00           4TU071         Bradley & Judith Alken Scholarship         552100         Market Appres on Investments         (6.83)         0.00         0.00           4TU072         Barbara Rose Noona Scholarship         552100         Market Appres on Investments         (22.16)         0.00         0.00           4TU073         Brathar Rose Noona Scholarship         552100         Market Appres on Investments         (21.97)88         0.00         0.00           4TU073         Richard E. Galway '68 Scholarship         552200         Realized Gain & Loss on Investments         (441.34)         0.00         0.00           4TU073         Richard E. Galway '68 Scholarship Fund         552100         Market Appres on Investments         (441.34)         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552100         Market Appres on Investments         (250.628)         0.00         0.00           4TU076         Class of 1970 Scholarship Fund         552100         Market Appres on Investments         (2	4TU069	J. Morgan & Tara Rutman Scholarship		Market Apprec on Investments		0.00	
Harry A. Schult Scholarship Fund   55210   Realized Gain & Loss on Investment   (175.84)   0.00   0.00	4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(2,365.92)	0.00	0.00
4TU071         Bradley & Judith Aiken Scholarship         \$52100         Market Appree on Investments         (563)         0.00         0.00           4TU071         Bradley & Judith Aiken Scholarship         \$52200         Realized Gain & Loss on Investments         (28.16)         0.00         0.00           4TU072         Barbara Rose Noonan Scholarship         \$5200         Realized Gain & Loss on Investments         (29.197.89)         0.00         0.00           4TU073         Richard E. Galway '86 Scholarship         \$52200         Realized Gain & Loss on Investments         1.423         0.00         0.00           4TU073         Richard E. Galway '86 Scholarship Fund         \$52200         Realized Gain & Loss on Investments         1.769.02         0.00         0.00           4TU074         Sharyn Zuru Scholarship Fund         \$52200         Realized Gain & Loss on Investments         1.769.02         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         \$52200         Realized Gain & Loss on Investments         (2.906.28)         0.00         0.00           4TU076         Loyd & Beveriery Jordan Scholarship         \$52200         Realized Gain & Loss on Investments         (2.407.91)         0.00         0.00           4TU076         Loyd & Beveriery Jordan Scholarship         \$52200         Rea	4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(2.25)	0.00	0.00
ATU071   Bradley & Judith Alken Scholarship   \$52100   Realized Gain & Loss on Investment   (430,60)   0.00   0.	4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(175.84)	0.00	0.00
4TU0772         Barbara Rose Noonan Scholarship         552100         Market Apprec on Investments         (28.16)         0.00         0.00           4TU072         Barbara Rose Noonan Scholarship         552100         Realized Gain & Loss on Investments         (2.197.88)         0.00         0.00           4TU073         Richard E. Galway 96 Scholarship         552100         Market Apprec on Investment         (441.34)         0.00         0.00           4TU074         Sharyn Zunz Scholarship Fund         552100         Market Apprec on Investments         (2,606.28)         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552100         Market Apprec on Investments         (2,806.28)         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552100         Market Apprec on Investments         (2,807.91)         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         (2,407.91)         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         (10,84.65)         0.00         0.00           4TW007         Heckel Ext Educator Fellowship         55210         Market Apprecation on Investments <th< td=""><td>4TU071</td><td>Bradley &amp; Judith Aiken Scholarship</td><td>552100</td><td>Market Apprec on Investments</td><td>(5.63)</td><td>0.00</td><td>0.00</td></th<>	4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(5.63)	0.00	0.00
4TU072         Barbara Rose Noonan Scholarship         552200         Realized Gain & Loss on Investment         (2,197.98)         0.00         0.00           4TU073         Richard E. Galway '66 Scholarship         55210         Marked Apprec on Investments         14.23         0.00         0.00           4TU074         Sharyn Zunz Scholarship Fund         55210         Marked Apprec on Investments         1,769.02         0.00         0.00           4TU074         Sharyn Zunz Scholarship Fund         552200         Realized Gain & Loss on Investments         2,366.93         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552100         Marked Apprec on Investments         2,366.93         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Marked Apprec on Investments         1,084.93         0.00         0.00           4TV076         Lloyd & Beverley Jordan Scholarship         552100         Marked Apprec on Investments         1,084.93         0.00         0.00           4TV001         Heckel Ext Educator Fellowship         552100         Marked Apprec on Investments         1,084.93         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         552100         Marked Apprecaidion on Investments         0.00 <td>4TU071</td> <td>Bradley &amp; Judith Aiken Scholarship</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>(439.60)</td> <td>0.00</td> <td>0.00</td>	4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(439.60)	0.00	0.00
4TU073         Richard E. Galway '66 Scholarship         552100         Market Apprec on Investments         14.23         0.00         0.00           4TU073         Richard E. Galway '66 Scholarship         55200         Realized Gain & Loss on Investments         1,769.02         0.00         0.00           4TU074         Sharyn Zurz Scholarship Fund         552100         Market Apprec on Investments         (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           4TU076         Class of 1970 Scholarship Fund         552100         Market Apprec on Investments         1,044.99         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         1,049.99         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         1,049.99         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         1,044.99         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         55210         Market Appreciation on Investments <td< td=""><td></td><td>Barbara Rose Noonan Scholarship</td><td></td><td>Market Apprec on Investments</td><td></td><td></td><td></td></td<>		Barbara Rose Noonan Scholarship		Market Apprec on Investments			
4TU073         Richard E. Galway '68 Scholarship         552200         Realized Gain & Loss on Investment         (441.34)         0.00         0.00           4TU074         Sharyn Zunz Scholarship Fund         552200         Market Appree on Investments         1,769.02         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552200         Realized Gain & Loss on Investments         2,366.93         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552100         Market Appree on Investments         2,366.93         0.00         0.00           4TU076         Class of 1970 Scholarship Fund         552100         Market Appree on Investments         10,849.95         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Appree on Investments         (11,084.65)         0.00         0.00           4TV076         Heckel Ext Educator Fellowship         55210         Market Appree on Investments         0.00         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Appree on Investments         (75.33)         5,231 & 6,419.10           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Appree on Investments         0.00         0.00 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
4TU074         Sharyn Zunz Scholarship Fund         552100         Market Apprec on Investments         1,769,02         0.00         0.00           4TU074         Sharyn Zunz Scholarship Fund         55200         Realized Gain & Loss on Investments         (2,606,28)         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552100         Market Apprec on Investments         (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         552100         Market Appreciation on Investments         10,849,95         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Appreciation on Investments         (75,33)         5,321 82         6,419,10           4TX001         Heckel Ext Educator Fellowship         55210         Market Appreciation on Investments         (75,33)         5,321 82         6,419,10           4TX001         Heckel Ext Educator Fellowship         55210         Realized Gain & Loss on Investm		· ·		• •			
4TU074         Sharyn Zunz Scholarship Fund         55200         Realized Gain & Loss on Investment         (2,806,28)         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         55210         Market Apprec on Investments         2,356,93         0.00         0.00           4TU076         Class of 1970 Scholarship Fund         55210         Market Apprec on Investments         10,849,95         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         55210         Market Apprec on Investments         11,849,95         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Apprec on Investments         0.00         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Apprec on Investments         (75,33)         5,321.82         6,419.10           4TX001         Heckel Ext Educator Fellowship         55210         Market Apprec on Investments         (75,33)         5,321.82         6,419.10           4TX002         Heckel Ext Educator Fellowship         55210         Market Apprec on Investments         (85,14)         3,683.17         4,442.88           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Apprec on Investments         (22,344.52) <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
4TU075         Class of 1970 Scholarship Fund         552100         Market Apprec on Investments         2,356.93         0.00         0.00           4TU076         Class of 1970 Scholarship Fund         552200         Realized Gain & Loss on Investments         (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         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Appreciation on Investments         (75.33)         5,321.82         6,419.10           4TX001         Heckel Ext Educator Fellowship         55210         Market Appreciation on Investments         (75.33)         5,321.82         6,419.10           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Appreciation on Investments         (52.14)         3,683.17         4,442.58           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Appreciatio				• • • • • • • • • • • • • • • • • • • •	·		
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 Investments         (11,084.65)         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Appreciation on Investments         (75.33)         5,321.82         6,419.10           4TX001         Heckel Ext Educator Fellowship         552200         Realized Gain & Loss on Investments         (3517.66)         (954.04)         (1,196.14)           4TX001         Heckel Ext Educator Fellowship         55210         Market Appreciation on Investments         (3517.66)         (954.04)         (1,196.14)           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Appreciation on Investments         (52.14)         3,683.17         4,442.58           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         (2,434.52)         (660.28)         (827.83)           4TX003         Anna Mosher Boardman 4-H Fund         55210					, ,		
4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         10,849.95         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         55220         Realized Gain & Loss on Investment         (11,084.65)         0.00         0.00           4TX001         Heckel Ext Educator Fellowship         55210         Market Apprec on Investments         0.00         0.00         3,321.82         6,419.10           4TX001         Heckel Ext Educator Fellowship         55210         Market Apprec on Investments         (75.33)         5,321.82         6,419.10           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Appreciation on Investments         (52.14)         3,683.17         4,442.58           4TX002         NH 4-H Alliance Endowed Fund         55200         Realized Gain & Loss on Investments         (62.14)         3,683.17         4,442.58           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         (60.28)         (60.28)         (62.78)         3,399.47           4TX003         Anna Mosher Boardman 4-H Fund <th< td=""><td></td><td>•</td><td></td><td></td><td>·</td><td></td><td></td></th<>		•			·		
HTU076		•					
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         55210         Market Apprec on Investments         0.00         0.00         0.00           4TX002         NH 4-H Alliance Endowed Fund         552100         Market Apprec on Investments         (52.14)         3,683.17         4,442.58           4TX002         NH 4-H Alliance Endowed Fund         552100         Market Apprec on Investments         (2,434.52)         (660.28)         (687.83)           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         0.00         0.00         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         552100         Market Appreciation on Investments <td></td> <td></td> <td></td> <td>. ,</td> <td>·</td> <td></td> <td></td>				. ,	·		
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 Apprec on Investments         (52.14)         3,683.17         4,442.58           4TX002         NH 4-H Alliance Endowed Fund         552200         Realized Gain & Loss on Investments         (52.14)         3,683.17         4,442.58           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         (63.37)         4,476.49         5,399.47           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         (2,958.90)         (802.50)         (1,006.14)           4TX004         Coos County 4h Youth Dev Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX004         Coos County 4h Youth Dev Fund         55210         Market Appreci		· · · · · · · · · · · · · · · · · · ·			, ,		
4TX001         Heckel Ext Educator Fellowship         552200         Realized Gain & Loss on Investment         (3,517.66)         (954.04)         (1,196.14)           4TX002         NH 4-H Alliance Endowed Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Apprec on Investments         (52.14)         3,683.17         4,442.58           4TX003         Anna Mosher Boardman 4-H Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         (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         5521         Market Appreciation on Investments         (22.10)         1,561.25         1,883.16           4TX005         Paul Carbino 4-H Scholarship         55210         Market Appreciation on Investments<		'		• • • • • • • • • • • • • • • • • • • •			
4TX002         NH 4-H Alliance Endowed Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX002         NH 4-H Alliance Endowed Fund         55210         Market Apprec on Investments         (52.14)         3,683.17         4,442.58           4TX002         NH 4-H Alliance Endowed Fund         552200         Realized Gain & Loss on Investment         (2,434.52)         (660.28)         (827.83)           4TX003         Anna Mosher Boardman 4-H Fund         55210         Market Appreciation on Investments         0.00         0.00         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 Investments         (2,958.90)         (802.50)         (1,006.14)           4TX004         Coos County 4h Youth Dev Fund         55210         Market Appreciation on Investments         (22.10)         1,561.25         1,883.16           4TX004         Coos County 4h Youth Dev Fund         55210         Market Appreciation on Investments         (22.10)         1,561.25         1,883.16           4TX005         Paul Carbino 4-H Scholarship         55210         Market Appreci		'		. ,		·	•
4TX002         NH 4-H Alliance Endowed Fund         552200         Realized Gain & Loss on Investment         (2,434.52)         (660.28)         (827.83)           4TX003         Anna Mosher Boardman 4-H Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX003         Anna Mosher Boardman 4-H Fund         552100         Market Apprec on Investments         (63.37)         4,476.49         5,399.47           4TX003         Anna Mosher Boardman 4-H Fund         552200         Realized Gain & Loss on Investment         (2,958.90)         (802.50)         (1,006.14)           4TX004         Coos County 4h Youth Dev Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX004         Coos County 4h Youth Dev Fund         552100         Market Appreciation 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         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4-H Scholarship         552200         Realized Gain & Loss		· ·			, ,	, ,	
4TX003         Anna Mosher Boardman 4-H Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX003         Anna Mosher Boardman 4-H Fund         552100         Market Apprec on Investments         (63.37)         4,476.49         5,399.47           4TX003         Anna Mosher Boardman 4-H Fund         552200         Realized Gain & Loss on Investment         (2,958.90)         (802.50)         (1,006.14)           4TX004         Coos County 4h Youth Dev Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX004         Coos County 4h Youth Dev Fund         552100         Market Apprec on Investments         (22.10)         1,561.25         1,883.16           4TX004         Coos County 4h Youth Dev Fund         552200         Realized Gain & Loss on Investment         (1,031.97)         (279.88)         (350.91)           4TX005         Paul Carbino 4-H Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4-H Scholarship         552100         Market Appreciation on Investments         (6.52)         461.27         556.38           4TX006         Tom Fairchild 4-H Dairy Fund         5521         Market Appreciation on Investments </td <td>4TX002</td> <td>NH 4-H Alliance Endowed Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(52.14)</td> <td>3,683.17</td> <td>4,442.58</td>	4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(52.14)	3,683.17	4,442.58
4TX003         Anna Mosher Boardman 4-H Fund         552100         Market Apprec on Investments         (63.37)         4,476.49         5,399.47           4TX003         Anna Mosher Boardman 4-H Fund         552200         Realized Gain & Loss on Investment         (2,958.90)         (802.50)         (1,006.14)           4TX004         Coos County 4h Youth Dev Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX004         Coos County 4h Youth Dev Fund         552100         Market Appreciation on Investments         (22.10)         1,561.25         1,883.16           4TX005         Paul Carbino 4-H Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4-H Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4-H Scholarship         55210         Market Apprec on Investments         (6.52)         461.27         556.38           4TX006         Tom Fairchild 4-H Dairy Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         55210         Market Appreciation on Investments	4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(2,434.52)	(660.28)	(827.83)
4TX003         Anna Mosher Boardman 4-H Fund         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           4TX006         Tom Fairchild 4-H Dairy Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         55210         Market Appreciation on Investments         (62.76)         9,380.27         11,349.02           4TX006         Tom Fairchild 4-H Dairy Fund         552100         Market Appreciation on Investments </td <td>4TX003</td> <td>Anna Mosher Boardman 4-H Fund</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         55210         Market Appreciation on Investments         (62.76)         9,380.27         11,349.02           4TX006         Tom Fairchild 4-H Dairy Fund         552200         Realized Gain & Loss on Investments	4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(63.37)	4,476.49	5,399.47
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         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         552100         Market Appreciation on Investments         (62.76)         9,380.27         11,349.02           4TX006         Tom Fairchild 4-H Dairy Fund         552200         Realized Gain & Loss on Investment         (6,323.96)         (1,675.25)         (2,125.81)	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         552200         Realized Gain & Loss on Investment         (1,031.97)         (279.88)         (350.91)           4TX005         Paul Carbino 4-H Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4-H Scholarship         552100         Market Apprec on Investments         (6.52)         461.27         556.38           4TX005         Paul Carbino 4-H Scholarship         552200         Realized Gain & Loss on Investment         (304.90)         (82.69)         (103.68)           4TX006         Tom Fairchild 4-H Dairy Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         552100         Market Apprec on Investments         (62.76)         9,380.27         11,349.02           4TX006         Tom Fairchild 4-H Dairy Fund         552200         Realized Gain & Loss on Investment         (6,323.96)         (1,675.25)         (2,125.81)	4TX004	Coos County 4h Youth Dev Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX005         Paul Carbino 4-H Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4-H Scholarship         552100         Market Apprec on Investments         (6.52)         461.27         556.38           4TX005         Paul Carbino 4-H Scholarship         552200         Realized Gain & Loss on Investment         (304.90)         (82.69)         (103.68)           4TX006         Tom Fairchild 4-H Dairy Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         552100         Market Apprec on Investments         (62.76)         9,380.27         11,349.02           4TX006         Tom Fairchild 4-H Dairy Fund         552200         Realized Gain & Loss on Investment         (6,323.96)         (1,675.25)         (2,125.81)		•		• •		·	•
4TX005       Paul Carbino 4-H Scholarship       552100       Market Apprec on Investments       (6.52)       461.27       556.38         4TX005       Paul Carbino 4-H Scholarship       552200       Realized Gain & Loss on Investment       (304.90)       (82.69)       (103.68)         4TX006       Tom Fairchild 4-H Dairy Fund       5521       Market Appreciation on Investments       0.00       0.00       0.00         4TX006       Tom Fairchild 4-H Dairy Fund       552100       Market Apprec on Investments       (62.76)       9,380.27       11,349.02         4TX006       Tom Fairchild 4-H Dairy Fund       552200       Realized Gain & Loss on Investment       (6,323.96)       (1,675.25)       (2,125.81)		Coos County 4h Youth Dev Fund					
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         55210         Market Apprec on Investments         (62.76)         9,380.27         11,349.02           4TX006         Tom Fairchild 4-H Dairy Fund         552200         Realized Gain & Loss on Investment         (6,323.96)         (1,675.25)         (2,125.81)		·		• • • • • • • • • • • • • • • • • • • •			
4TX006         Tom Fairchild 4-H Dairy Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         552100         Market Apprec on Investments         (62.76)         9,380.27         11,349.02           4TX006         Tom Fairchild 4-H Dairy Fund         552200         Realized Gain & Loss on Investment         (6,323.96)         (1,675.25)         (2,125.81)		·			, ,		
4TX006       Tom Fairchild 4-H Dairy Fund       552100       Market Apprec on Investments       (62.76)       9,380.27       11,349.02         4TX006       Tom Fairchild 4-H Dairy Fund       552200       Realized Gain & Loss on Investment       (6,323.96)       (1,675.25)       (2,125.81)		·			, ,		, ,
4TX006 Tom Fairchild 4-H Dairy Fund 552200 Realized Gain & Loss on Investment (6,323.96) (1,675.25) (2,125.81)		·		• •			
		-					
TI NOUT CATTIESS THE INICIDIAL FUND 3321 INICIDENCE Appreciation Of Investments 0.00 0.00 0.00 0.00							
	T1/100/	Can 11035 THE INICIDENTAL FUND	JUZ I	Market Appreciation on investments	0.00	0.00	0.00

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

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TV007	Carl Hose 4 H Momerial Fund	552100	Market Approx on Investments	(114.06)	0.050.00	0.710.42
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)
4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(22.09)	1,560.48	1,882.23
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(1,031.46)	(279.75)	(350.74)
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	175.55	15,463.71	18,811.37
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(10,830.14)	(2,744.92)	(3,599.57)
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(31.15)	2,201.00	2,654.81
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(1,454.84)	(394.57)	(494.70)
4TX011	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(56.16)	3,967.65	4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(2,622.56)	(711.28) 0.00	(891.77)
4TX012 4TX012	NH 4-H Poultry Endowment NH 4-H Poultry Endowment	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 (8.69)	613.67	0.00 740.20
4TX012 4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(405.62)	(110.01)	(137.93)
4TX012	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(11.97)	845.24	1,019.52
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(558.69)	(151.53)	(189.98)
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(4.91)	346.79	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(229.23)	(62.17)	(77.95)
4TX015	Skoglund Endowed 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(101.83)	7,193.61	8,676.82
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(4,754.88)	(1,289.59)	(1,616.84)
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(14.98)	1,724.43	2,079.99
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(1,149.46)	(309.14)	(387.59)
4TX017	Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	922.54	27,611.58	33,445.71
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(19,597.37)	(4,694.67)	(6,623.76)
4TX018	Ruth Stimson Community Outreach Fun	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TX018 4TX018	Ruth Stimson Community Outreach Fun Ruth Stimson Community Outreach Fun	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(91.07) (4,252.84)	6,434.08 (1,153.43)	7,760.68 (1,446.13)
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Appreciation on investments	(59.73)	4,219.78	5,089.83
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(2,789.23)	(756.48)	(948.44)
4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(57.91)	4,090.81	4,934.26
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(2,703.96)	(733.36)	(919.45)
4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(25.48)	1,799.23	2,170.19
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(1,189.26)	(322.55)	(404.39)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(573.54)	56,070.29	64,424.46
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(26,781.90)	(7,263.65)	(9,106.87)
4TZ001	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(4,002.73)	282,777.00	341,081.12
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(186,911.86)	(50,693.26)	(63,557.18)
*** Lotal A30	FGNLS - UNHF gain(loss) on Investments			(11,519,110.68)	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  ***Total A35	UNHF Endowment Distributions FYLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,253,304.16) (3,803,744.70)
	UNHF Gift Trans to UNH					, ,
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	60,000.00
4DG170 4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	75,230.97	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran Out-ONTH to ONTH	(12,715,323.52)	0.00	0.00
4GG016	UNH Fund - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	36,132.46	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	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	12,342,509.79	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	801080	NonMand Tran Out-UNHF to UNH	250,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	4,003,678.93	0.00	0.00

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B05EGIET .	- UNHF Gift Trans to UNH					
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	13,813,641.03	4,734,250.29	4,734,250.29
4TB016	Poore/Dionne Fund	801080	NonMand Tran Out-UNHF to UNH	2,203.30	0.00	0.00
	FGIFT - UNHF Gift Trans to UNH	001000	Nominal Trail Cat State to State	17,817,319.96	4,734,250.29	4,794,250.29
R10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGAZZ 4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	5,213,704.06	5,072,409.84	5,072,409.84
	DEPYOT - UNHF Dist to UNH for Endowed Prg	7.10200	STATE ELECTRICAL FLOOR	5,213,704.06	5,072,409.84	5,072,409.84
R15FSI FR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,223,335.98	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	909.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	4,565.70	3,624.89	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	312,812.06	325,087.40	325,087.40
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	3,175.16	3,175.16
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	10.64	10.64
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	40,244.18	8,640.23	8,640.23
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,512.95	4,157.28	4,157.28
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	2,568.44	731.88	731.88
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,475.00	2,649.00	2,649.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.74	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	295.01	1,894.42	1,894.42
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	16,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	29,991.60	26,254.27	26,254.27
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61SNHO 61SNSH	Student Labor - Overtime Student Labor	25.32 26,045.04	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61SNWS	College Work Study	36,961.78	36,342.58 27,696.72	36,342.58 27,696.72
4DG070 4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	25,000.00	25,000.00	25,000.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	7,874.36	3,617.39	3,617.39
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,103,703.29	1,020,660.04	1,020,660.04
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	342.84	410.64	410.64
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	1,197.84	1,197.84
***Total B15	5FSLFR - UNHF Salaries,Wages & Fringe			3,833,924.21	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	801087	NonMand Tran Out - Plant Cap Equip	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	9,662.72	13,890.99	13,890.99
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	135.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710030	In-State Travel-Searches	215.82	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	146,436.49	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	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	534.21	534.21
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	7,969.69	10,281.90	10,281.90
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	7,255.53	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	UNH Foundation/Fundraising	711100	Supplies-General	117,427.52	79,063.63	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,007.48	1,190.07	1,190.07
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	58.00	58.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	935.00	935.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	47.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	1,834.17	14,703.16	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	80,067.62	70,873.18	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying Off Compus	231.69	11,890.45	11,890.45
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	23,316.39	19,566.89 47,462.30	19,566.89
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	714000 714020	Postage-General	39,329.01 0.00	47,462.30 0.00	47,462.30 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	714020	Postage-Labeling Postage-Express Mail	33,882.77	14,195.86	14,195.86
4DG070 4DG070	UNH Foundation/Fundraising	714030	Maintenance & Repairs-General	4,980.12	25,256.61	25,256.61
-DO010	Citi i Canadionii analasing	, 10000	таптопанов и порано-обнега	7,300.12	20,200.01	20,200.01

# 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 As of Fiscal Year: 2012 Fiscal Period: 12

AS OF ISCAL FOAL 2012 FISCAL FOROX. 12

2012

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
					rour ro Duto /touvity	· iliai / toli / ily
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	601.65	3,849.30	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 4DG070	UNH Foundation/Fundraising	716120 717000	Rentals-Property or Room	37,918.91 0.00	3,557.00 126.00	3,557.00 126.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717100	Consulting-General Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	136.98	4.59	4.59
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	20,375.00	20,375.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	528,962.80	219,150.32	219,150.32
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	425.00	425.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234 717248	Oth Prof Ser-Production Services	0.00 0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717246	Oth Prof Ser-Speakers/Entertainment Oth Prof Ser-Information Tech	9,314.00	0.00 0.00	0.00 0.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	7,074.66	891.15	891.15
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	58,004.46	52,945.48	52,945.48
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	2,838.83	1,811.05	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 Crays or Class Meals	16,600.88	21,795.49	21,795.49
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719005 719100	Business Meals-Group or Class Meals Membership Dues & Fees	90,527.31 6,653.88	66,200.96 4,994.23	66,200.96 4,994.23
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	3,065.00	1,631.50	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	19,632.71	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	32,431.45	15,207.76	15,207.76
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ30 740040	Other Exp-Program Advertising	0.00 0.00	3,750.00 39,686.00	3,750.00 39,686.00
4DG070 4DG070	UNH Foundation/Fundraising	760000	Cap Equipment-Vehicles Internal Allocations	(118,061.70)	(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/Fundraising	765015	Central Serv-UNHF To UNH Allocation	50,000.00	52,000.00	52,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,718.04	942.00	942.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	8O1006 8O1012	NonMand Tran Out-General Funds NonMand Tran Out-Auxillary Funds	190,028.98 0.00	0.00 0.00	0.00 0.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	8O1006	NonMand Tran Out-Auxiliary Funds  NonMand Tran Out-General Funds	0.00	60,000.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	700.00	1,470.00	1,470.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	350,293.00
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	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004 4MG005	Ahti E Autio Pooled Income Fn Alexander Amell	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve 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	381.72	391.73	391.73
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	798.31	16,157.56	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	7,701.74	8,468.09	8,468.09
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015 4MG015	Dickie Family Unitrust	71CZ00 790000	Other Expenses-Deductions	946.35 0.00	950.31 0.00	950.31 0.00
4MG015 4MG016	Dickie Family Unitrust Ester Eastman Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	13.80	0.00 21.67	0.00 21.67
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG017	Edward J. Flynn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	7,753.79	7,784.71	7,784.71
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4MG076

Robert S. Parker Gift Annuity

71CZ00

Other Expenses-Deductions

56.56

63.67

63.67

## 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	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	47.54	89.58	89.58
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,000.72	1,068.13	1,068.13
4MG027 4MG029	Knee Charitable Remainder Trus Philip E. Lord	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG029 4MG032	Lois D Mackey	790000	Budgeted Add to Reserve 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	2,432.73	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 4MG045	Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 102.09	0.00 106.67	0.00 106.67
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	102.09	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	102.09	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	392.29	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
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	227.07	247.39	247.39
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052 4MG052	Harry & Marian Bickford Gift Annuit Harry & Marian Bickford Gift Annuit	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	72.01 0.00	78.07 0.00	78.07 0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	82.45	87.58	87.58
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	344.99	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	66.13	72.65	72.65
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058 4MG058	Edward J Flynn Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	116.18 0.00	116.18 0.00
4MG059	Edward J Flynn Gift Annuity Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve  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	646.80	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	83.82	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	516.29	560.73	560.73
4MG066 4MG067	Theodore Vogel Gift Annuity Fund	790000 71CZ00	Budgeted Add to Reserve	0.00 95.91	0.00 104.17	0.00 104.17
4MG067	Joyce Hiller Gift Annuity III  Joyce Hiller Gift Annuity III	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	108.35	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	73.67	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	75.60	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	66.81	72.94	72.94
4MG074 4MG075	Daniel A. Raizes Gift Annuity II  John W. Dodge Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 182.14	0.00 193.71	0.00 193.71
4MG075	John W. Dodge Gift Annuity  John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	Robert S. Parker Gift Annuity	790000 71C700	Other Expenses-Deductions	56 56	63.67	63.67

2012	2011

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	- I mai Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	6,578.66	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	81.65	90.16	90.16
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080 4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	74.64 0.00	78.96 0.00	78.96 0.00
4MG080	Robert E. Herriott Gift Annuity	790000 71CZ00	Other Expenses-Deductions	1,288.85	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	688.31	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	66.85	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	925.93	989.73	989.73
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 390.41	0.00 417.34	0.00 417.34
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	700.31	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	719.24	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	243.91	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	121.33	141.52	141.52
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 62.93	0.00 68.20	0.00 68.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	137.61	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	66.63	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	206.90	228.09	228.09
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095 4MG095	Richard Aronson Gift Annuity Richard Aronson Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	82.69 0.00	87.48 0.00	87.48 0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	88.86	97.13	97.13
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	289.31	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	1,219.82	1,274.65	1,274.65
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100 4MG100	Margo I Jones Gift Annuity  Margo I Jones Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	117.68 0.00	121.67 0.00	121.67 0.00
4MG100	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	2,593.23	2,713.78	2,713.78
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	95.70	99.97	99.97
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	379.76	411.37	411.37
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104 4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00 790000	Other Expenses-Deductions	514.80 0.00	392.21 0.00	392.21 0.00
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	1,821.08	495.11	495.11
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	752.27	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	508.93	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	252.11	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002 4QC003	John Hatch Fellowship Fund Jeanne Brandon Fund for Music	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QC003 4QG001	Centennial Fund	790000	Budgeted Add to Reserve  Budgeted Add to Reserve	0.00	0.00	0.00
4QG001 4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00

## 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 Astinitus
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	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	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	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 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internati Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	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	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Vear	: 2012 Fiscal Period: 12
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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075 4TA076	Danielle M Thompson Memorial Fund Atkinson-Woodbury Family Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001 4TB002	Clark-Donnelley Endowment Fund Callahan Family Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB002	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	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	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB020 4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028 4TB029	Charles E. Warren Memorial Fund Perkins '26 Memorial Livestock Educ	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006 4TC007	John C Rouman Classical Lectur  Miriam Carlson Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC007	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC016 4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC017 4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC030 4TC031	Center for New England Culture Endo Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund  John C. Edwards Theatre Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052 4TC053	Daniel Heartz '50 Endowed Fund Mary Petrella '57 Schol-English Lit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC053	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 4TD020	Levine/Benson Technology Schol  Morrison Chemistry Dissertation End	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD020 4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	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 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD030 4TD031	Chemistry Undergrad Research Fellow  LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042 4TD043	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD043 4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
. =		. 55556		0.00	5.50	3.00

#### 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
B30FSUPY -	Supplies & Other Oper Expenses					
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	0.00
4TE005 4TE006	Gardner Wales Scholarship Fund Nelson Fund for Business Innovation	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014 4TE015	Albin Entrepreneurship Fund  Jude Blake '77 Schol-Business Admin	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE015 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 4TF004	Norman Goroff Social Work Fund England Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF004 4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	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 4TF016	Keough Northeast Passage Fund  Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF010 4TF017	Pauline Soukaris Memorial Scholarsh	790000 790000	Budgeted Add to Reserve 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 4TG011	Charles and Nancy Clough Fund  Joseph Phalen Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG011 4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG013 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 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL002 4TL003	Class of 47 Endowed Fund Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007 4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006 4TR007	Shoals Marine Lab Endowment  John & Katharyn Williams Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS007 4TS008	Dickson Scholarship & Spirit Award UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS020	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032 4TS033	Robert Conrad Football Scholarship  Tina True Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS033	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS057 4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		, 55566		3.00	0.00	3.00

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

				2012	2011	Physical Academies
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003 4TU004	Coe-Hall Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025 4TU026	Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TU039	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU039 4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX007 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, Outreach	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018 4TX019	Ruth Stimson Community Outreach Fun Marshall 4-H Youth Opportunities Fn	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX019 4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020 4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B30F	FSUPY - Supplies & Other Oper Expenses			1,734,838.69	1,043,446.30	1,333,739.30
	Interest on indebtedness					
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	175.18	221.59	221.59
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	701.70	768.40	768.40

4DG070

UNH Foundation/Fundraising

# 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

			7.0 017 100di 70di. 2012 1 100di 1 0110di. 1	12		
				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR -	Interest on indebtedness					
4MG014	Kv Dey Unitrust	740500	Interest on Debt	25,802.80	26,404.62	26,404.62
4MG015	Dickie Family Unitrust	740500	Interest on Debt	522.32	564.18	564.18
4MG016	Ester Eastman Annuity	740500	Interest on Debt	27.06	1,366.70	1,366.70
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	28,864.13	29,647.13	29,647.13
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	426.48	195.82	195.82
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	296.16	9,470.44	9,470.44
4MG041 4MG045	Philip J Stack Unitrust	740500 740500	Interest on Debt Interest on Debt	1,031.27 206.62	1,622.89 236.95	1,622.89 236.95
4MG045 4MG046	Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	174.82	207.47	207.47
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	334.93	355.97	355.97
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	2,826.66	2,940.14	2,940.14
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,395.24	1,406.70	1,406.70
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	658.33	744.42	744.42
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	39.52	64.19	64.19
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	173.05	191.94	191.94
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	522.90	663.60	663.60
4MG055 4MG056	Elwin T Vangas Gift Annuity	740500 740500	Interest on Debt	0.00	0.00 247.66	0.00 247.66
4MG050 4MG057	Jean Limber Gift Annuity Fund Helen D Gawron Gift Annuity	740500	Interest on Debt Interest on Debt	(121.94) 48.02	73.78	73.78
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	16.70	16.70
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	345.31	625.80	625.80
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	149.85	180.84	180.84
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	0.00	46.42	46.42
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	199.70	199.70
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	801.67	1,025.07	1,025.07
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	325.90	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	215.28	234.15	234.15
4MG074 4MG075	Daniel A. Raizes Gift Annuity II  John W. Dodge Gift Annuity	740500 740500	Interest on Debt Interest on Debt	181.16 903.07	209.29 930.78	209.29 930.78
4MG075	Robert S. Parker Gift Annuity	740500	Interest on Debt	119.35	151.12	151.12
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	29,858.71	32,077.53	32,077.53
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	230.80	268.68	268.68
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	363.78	374.03	374.03
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	7,536.33	7,833.85	7,833.85
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	3,817.93	3,904.48	3,904.48
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	401.50	412.60	412.60
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	5,142.76	5,303.98	5,303.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	2,169.03	2,237.10	2,237.10
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	3,891.77	4,014.03	4,014.03
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	3,553.89	3,706.20	3,706.20 491.37
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	740500 740500	Interest on Debt Interest on Debt	1,443.45 406.12	491.37 508.57	508.57
4MG090	Douglas Blampied Gift Annuity	740500	Interest on Debt	349.80	367.58	367.58
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	338.66	422.64	422.64
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	139.68	193.98	193.98
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	424.59	491.01	491.01
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	88.84	362.93	362.93
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	220.69	249.51	249.51
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	330.93	353.46	353.46
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	1,276.80	1,437.13	1,437.13
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	168.30	188.54	188.54
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	4,665.11	5,057.46	5,057.46
4MG102 4MG103	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit	740500 740500	Interest on Debt	210.01 756.56	221.88 611.32	221.88 611.32
4MG105	Helen D. Gawron Gift Annuity	740500 740500	Interest on Debt Interest on Debt	3,013.43	627.09	627.09
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	703.86	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	475.87	0.00	0.00
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	213.20	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	FINTR - Interest on indebtedness			139,626.61	153,821.62	153,821.62
COSECTEE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	4,300.00	0.00	0.00
4DG070 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
. D. C. C. T. C.						

0.00

0.00

0.00

580000

Budgeted Use of Reserves

2011

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

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

2012

				2012 Year To Date Activity	Year To Date Activity	Final Activity
					-	-
	- Other Non-Operating Revenue					
IDG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves Ticket Revenue	0.00 0.00	0.00	0.00
GG120 MGGEN	New Business Building Gift Challeng BUDGET ONLY Life Inc & Ann UNHF	560Z06 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	FOTRE - Other Non-Operating Revenue		g	4,300.00	0.00	0.00
ccounts N	ot Coded to Afsrecna Attribute					
DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG004 MG005	Ahti E Autio Pooled Income Fn Alexander Amell	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
MG005 MG006	Frank W. Brown	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG015	Dickie Family Unitrust	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
MG016 MG017	Ester Eastman Annuity Edward J. Flynn	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
MG017 MG018	George and Lina Fisher Trust	552 552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	0.00
MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG034 MG035	William Machell Annuity  Donald O'brien	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
MG035	Edward W. Pearson	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG047	Zottu Annuity Paul, Margaret	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
MG048 MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
MG058 MG059	Edward J Flynn Gift Annuity Norman & Sarah Sutherland PIF	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
MG060	Daniel McPherson PIF	552 552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	0.00
MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
MG070 MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
MG072 MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG081	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	٥

4TA033

Dorothy P Oneil Endowed Fund

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	
				Year To Date Activity	Year To Date Activity	Final Activity
					<u> </u>	<u> </u>
Accounts N	Not Coded to Afsrecna Attribute					
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087 4MG088	•	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG089	James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments 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
4MG090	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund UNH Graduate Fellowship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA001 4TA002	Brownell Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Loarning Tools	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031 4TA032	Next Horizon Learning Tools  Next Horizon Academic Programs	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA032	Dorothy P Oneil Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00

#### 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	Final Activity
Accounts No	ot Coded to Afsrecna Attribute					
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 4TA039	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA039 4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA048 4TA049	Karen Harrower Undergrad Rsrch	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA049	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn Terragni Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA071 4TA072	Jackson Endowed Scholarship Fund Beyersdorf Fund for Internat'l Rsrc	552 552	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 4TA082	The Hamel Scholars Program Fund for African Development	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA082 4TA083	Gerald & Dorothy Smith ROTC Schol	552 552	Gain (Loss) on Investments 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 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB009 4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020 4TB021	Paine Fund for Freshwater Research College Woods Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	_ 2agoada oonidariinp i and	002	22 (2005) 611 111 000110110	0.00	0.00	0.00

4TD009

Getchell, Edward + Alice Schol

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)

			7.6 61 1 166di 1 6di . 2012 1 166di 1 6116di .			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030 4TB031	Huntington Family Scholarship Fund  Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010 4TC011	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC011	John T Holden Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020 4TC021	Timothy Rogers Scholarship  John Rouman Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TC021 4TC022	Raitt-Wilson Music Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031 4TC032	Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC032	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC042	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD002	Clarence & Helen Grant Schol	552 552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD000	Cataball Edward   Alica Cabal	EEO	Coin (Loog) on Investments	0.00	0.00	0.00

2011

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

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

AS OF FISCAL	rear: 2012 Fis	scai Period: 1.	2		

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts Na	A Coded to Aforeous Attribute					
Accounts No	t Coded to Afsrecna Attribute					
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD013 4TD014	National Prime Users End Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev.  Ogden & Katherine Martyn Endwomnt	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD023	Weston - SAME Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034 4TD035	Michael S. Blanchette  Karen Von Damm Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD035	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043 4TD044	K.Von Damm Student Research Oppor.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE001	Charles M:son Gewertz Scholarship  Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009 4TE010	UNH Hospitality Mgmnt Student Dev  Dwayne Wrightsman Prof. / Finance	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019 4TE020	Lai Family Foundation Scholarship  Joseph '79 & Marcia H Carter Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005 4TF006	Steelman Public Svc Program Evelyn N Jardine Endowed Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF008	Pamela Low Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

President   Name   Confer to Afterona Afterbash   President   Pr					2012	2011	
Internal Part   Internal Par					Year To Date Activity	Year To Date Activity	Final Activity
Among   Account   Among   Free	Accounts N	ot Coded to Afsrecna Attribute					
Maryers   Mary	4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Part		Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Separety Marchal Levels Newly 3   55   Carri Class of Investments   0.00   0.				,			
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Man Description for Start Ninesign   Sec   Constructions   C				, ,			
1985   1985							
140000   Dis Retent A. EArm P. Chines   0.22   Gain (Loss) in hereminents   0.02   0					0.00	0.00	0.00
Class of Hand Semborate Schwarzschap	4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Company   Comp	4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
		•		Gain (Loss) on Investments			
Part   Infernational Research Fund   522   Gain (Case) on Investments   0.00				, ,			
		·		, ,			
10019   Name N. Lly Natz Enclosed   582   Cani (Leas on Investments   0.00							
145000   Nonen International Roseanch Fund   502   Gen (Loss) on Investiments   0.00   0.00   0.00   0.00   175002   Jane A. Woodman's Fund   502   Gen (Loss) on Investiments   0.00   0.00   0.00   0.00   175002   Winds Englanding Enfowed Fund   552   Gen (Loss) on Investiments   0.00   0.00   0.00   0.00   175002   Winds Englanding Enfowed Fund   552   Gen (Loss) on Investiments   0.00   0.00   0.00   0.00   175002   Winds Englanding Fund   552   Gen (Loss) on Investiments   0.00   0.00   0.00   0.00   0.00   175002   Winds Englanding Fund   552   Gen (Loss) on Investiments   0.00   0.00   0.00   0.00   0.00   175002   Winds Englanding Fund   552   Gen (Loss) on Investiments   0.00		•					
1900   1900							
4 FG0024         William Spanding Findowed Finard         552         San Days on Investments         0.00         0.00         0.00           4 FG0024         Yakovasio Family Fund         552         Can Days on Investments         0.00         0.00         0.00           4 FG001         Yakovasio Family Fund         552         Can Days on Investments         0.00         0.00         0.00           4 FG001         Description         552         Gain Days on Investments         0.00         0.00         0.00           4 FG001         Edit Days of YE Enforced Fund         552         Gain Days on Investments         0.00         0.00         0.00           4 FG002         Canada Fish Silb Inmode Library Enforced         552         Gain Lossy on Investments         0.00         0.00         0.00           4 FG002         Canada Fish Silb Inmode Library Enforced         552         Gain Lossy on Investments         0.00         0.00         0.00           4 FG002         Canada Fish Silb Inmode Library Chillestons         552         Gain Lossy on Investments         0.00         0.00         0.00           4 FG002         Lossy and Fish Silb Inmode Library Chillestons         552         Gain Lossy on Investments         0.00         0.00         0.00           4 FG002		Edward & Diane Federman End Fund	552		0.00	0.00	0.00
4.FGGD2.4         Winch Entowers Fund Ahmmir Associa         55.2         Gain (Lassy) on Investments         0.00         0.00         0.00           4.FDGD2.5         Package Family Fund         55.2         Gain (Lassy) on Investments         0.00         0.00         0.00           4.FDGD3.5         Cannal Carl Surface And Surface And Miller (Labery Stream)         55.2         Gain (Lassy) on Investments         0.00         0.00         0.00           4.FDGD3.5         Cannal Carl Surface And Surface A	4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4 FACIORS         Value values Family Fund         552         Sam (native) on Investments         0.00         0.00         0.00           4 FLORID         Estimated Planey Schladarship Fund         552         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID         Estimated Planey Fund         552         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID         Class of 1980 Dimond Library Entrower         552         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID         Class of 1980 Dimond Library Entrower         552         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID         Class of 1980 Dimond Library Entrower         552         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID         Present Family Fund         552         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID         Present Family Fund         Separation         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID         Present Family Fund         Separation         Gain (Lask) on Investments         0.00         0.00         0.00           4 FLORID	4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4_10001         Donald F Harting Scholanship Fund         552         Sain (pass) on Investments         0.00         0.00         0.00           4_10002         Class of 47 Endowed Fund         552         Gain (pass) on Investments         0.00         0.00         0.00           4_10003         Class of 47 Endowed Fund         552         Gain (pass) on Investments         0.00         0.00         0.00           4_1004         E Ruth Student Stephenson Fund         552         Gain (pass) on Investments         0.00         0.00         0.00           4_1006         Challer Ruth Collisian Clasedton         552         Gain (pass) on Investments         0.00         0.00         0.00           4_1007         Preschi Endower         552         Gain (pass) on Investments         0.00         0.00         0.00           4_1007         Preschi Endower         552         Gain (pass) on Investments         0.00         0.00         0.00           4_1007         Preschi Endower         552         Gain (pass) on Investments         0.00         0.00         0.00           4_1007         Davis S A Seff Chrower End Unitary         552         Gain (pass) on Investments         0.00         0.00         0.00           4_1007         Davis S Child Service Institution	4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TUD01         Edmund Miller Library Func         692         Gain Libossi on Investments         0.00         0.00         0.00           4TUD02         Class of 1955 Dimend Library Endow         652         Gain Libossi on Investments         0.00         0.00         0.00           4TUD04         Class of 1955 Dimend Library Endow         652         Gain Libossi on Investments         0.00         0.00         0.00           4TUD04         Class of Investments         0.00         0.00         0.00         0.00           4TUD06         Class Charles on Investments         0.00         0.00         0.00         0.00           4TUD07         Prescot Family Fund         652         Gain Loss on Investments         0.00         0.00         0.00           4TUD08         Dural Speak Endowed Find Library         652         Gain Loss on Investments         0.00         0.00         0.00           4TUD0         Incomply Library Clastical Endowed         652         Gain Loss on Investments         0.00         0.00         0.00           4TUD0         Daris Speak Endowed Find Library         652         Gain Loss on Investments         0.00         0.00         0.00           4TUD0         Daris Speak Endowed Find Library         652         Gain Loss on Investments		•		Gain (Loss) on Investments			
4TU020         Class of 47 Emplowed Fund         652         Can Incises on Innovatorineris         0.00         0.00         0.00           4TU030         Escubia Buston Stephenson Fund         652         Caln Locas (no Innovatorineris         0.00         0.00         0.00           4TU040         Entité Buston Stephenson Fund         652         Caln Locas (no Innovatories)         0.00         0.00         0.00           4TU040         Chair Buston for Dygat Collection         852         Caln Locas (no Innovatories)         0.00         0.00         0.00           4TU040         Chair Dygat Collection         852         Caln Locas (no Innovatories)         0.00         0.00         0.00           4TU040         Durlesoy Fund 7 Special Collections         852         Caln Locas (no Inovatories)         0.00         0.00         0.00           4TU040         Multipart Annies (no Inovatories)         852         Caln Locas (no Inovatories)         0.00         0.00         0.00           4TU040         Australia (Annies)         Australia (Annies)         0.00         0.00         0.00           4TU040         Australia (Annies)         Australia (Annies)         0.00         0.00         0.00           4TU040         Australia (Annies)         Australia (Annies) <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		•					
ALLOUS   Class of 1985   Dimond Library Endow   952   Gain (Loss) on investments   0.00   0		•		, ,			
ALLDON   Furth Button Sephemon Fund   \$52   Gain Loss) on Investments   0.00				, ,			
41LOSD         Charlotte K. Anderson Endowment         552         Gain Licasy on investments         0.00         0.00         0.00           41LOSD         Prescrict Family Fund         552         Gain Licasy on investments         0.00         0.00         0.00           41LOSD         Prescrict Family Fund         552         Gain Licasy on investments         0.00         0.00         0.00           41LOSD         Hord 78 A 50 Endowed Fnd-Library         552         Gain Licasy on investments         0.00         0.00         0.00           41LOSD         Hord 78 A 50 Endowed Fnd-Library         552         Gain Licasy on investments         0.00         0.00         0.00           41ROSD         Principle Principle Control         552         Gain Licasy on investments         0.00         0.00         0.00           41ROSD         Principle Principle Principle Control         552         Gain Licasy on investments         0.00         0.00         0.00         0.00           41ROSD         Principle Principle Principle Control         552         Gain Licasy on investments         0.00         0.00         0.00         0.00           41ROSD         Principle Principle Principle Control         552         Gain Licasy on investments         0.00         0.00         0.00				, ,			
4TL0090         Collina Fund for Digital Collection         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TL0071         Prescrit Family Fund         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TL0081         During Yard / Special Collections         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TL0101         Murray Library Collections Endowmen         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TR0101         One Schild Remay Armbrust Fun         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TR0002         Usbruight Albert Marine Program Endowment         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TR0004         Divinish Albert Lab Endowment         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TR0004         Divinish Albert Lab Endowment         552         Cain (Loss) on Investments         0.00         0.00         0.00           4TR0010         Albert Albert Struke Endowerf Library         552         Cain (Loss) on Investments         0.00         0.00         0.00           <		'		, ,			
4TL007         Prescut Family Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TL009         Hood 756 & 79 Endowed Find-Library         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TL010         Hood 756 & 79 Endowed Find-Library         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TL010         Morray Library Collections Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR002         Hubbard Marine Program Endowed         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR004         Dr. Marjoria A, Parsons Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR006         Anne Porgram Endowent         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         Alba Marine Porgram Endowent         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR008         Alba Marine Lab Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         Alba Marine Lab							
4TL009         Hood 58 A 98 Endowed Find Library         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR010         During Library Claridonies Endowmen         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR020         Hubbard Marine Program Endowed         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR003         Dance Program Endowed         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR004         Dr. Marjorie A. Parsons Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR005         Jane - Cammen Ragonese Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         Jaha Marine Lub Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         Jaha Marine Lub Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         Jaha Marine Lub Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         Jaha Marine Lub Endow	4TL007		552	, ,	0.00	0.00	0.00
4TLO10         Murray Lubray Collections Endowmen         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR001         Chick Child Renay - Arthbrust Fun         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR002         Hubbard Marine Program Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR004         Marine Program Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR006         Jaen + Cammen Regonese Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         John & Kaftanan Williams Scholershl         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Anderson Family Fund Marine Program         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chase 598 Excellence in Marine Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chase 598 Excellence in Marine Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR01	4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR0101         Doris Child Reney Armbust Fun         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR0201         Hubbard Marine Program Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR0201         Marine Program Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR0201         Dr. Majorie A. Parsons Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR0201         Dr. Majorie A. Parsons Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR0201         Dr. Majorie A. Endange Milliams Scholarishi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR011         Anderson Family Fund Marine Program         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4TR011         Anse Stock Scholarishi         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4TS012         Bellevance Potolarishi Scholarishi         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
4TR002         Hubbard Marine Program Endowed         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR003         Marine Program Endowent         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR004         Dr. Majorie A. Parisons Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR006         Shoals Marine Lab Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         John & Katharayn Williams Scholarshi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR011         Anderson Family Fund-Marine Program         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR011         Anderson Family Fund-Marine Sche         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR011         Anderson Family Fund-Marine Sche         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR011         Anderson Family Fund-Marine Sche         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012	4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003         Marine Program Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR004         Dr. Marjorie A. Parsons Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR005         Jean + Carmon Ragonese Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         John & Kathanyn Williams Scholarshi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         John & Kathanyn Williams Scholarshi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         John & Kathanyn Williams Scholarshi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chase '58-Excellence in Marne Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS001         Bellevance Probable Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS001         Bellevance Probable Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS002		•		, ,			
4TRO04         Dr. Margorie A. Parsons Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR005         Jean + Carmen Ragonese Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR006         Shools Marine Lab Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         John & Karlanyn Williams Scholarshi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR011         Anderson Family Fund-Marine Program         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chaser 58-Excellence in Marine Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chaser 58-Excellence in Marine Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR013         Bellevance Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS001         Reginald F. Alkins Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS004		<u>*</u>		, ,			
4TR006         Jean + Carmen Ragonese Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TR007         John & Katharyn Williams Scholarishi         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TR007         John & Katharyn Williams Scholarishi         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TR011         Anderson Family Fund-Marine Program         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TR012         Chase SB-Euclence in Marine Sce         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TR012         Chase SB-Euclence in Marine Sce         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TR012         Chase SB-Euclence in Marine Sce         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TR012         Chase SB-Euclence in Marine Sce         S52         Gain (Loss) on Investments         0,00         0,00         0,00           4TS002         Bellevance Footblat Scholarship         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TS001		_		, ,			
4TR006         Shoals Marine Lab Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR007         John & Katharyn Williams Scholarshi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR001         Anderson Family Fund-Marine Program         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chaes "56 Excellatione in Marine Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Bellevance Hockey Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR002         Bellevance Football Scholarshi         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR003         Kanenth & Mary Grant Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS003         Kanenth & Mary Grant Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS003         Kanenth & Mary Grant Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS006				,			
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 Program         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chase *Sie-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 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS004         Jane Bialock Athletic Scholar         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS005         A Beckingham Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS007							
4TR008         Robert & Doris Tuttle Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR011         Anderson Family Fund-Marine Program         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TR012         Chase '59-Excellence in Marine Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8012         Bellevance Hockey Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8020         Bellevance Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8030         Renel & Mary Grant Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8040         Reginals F. Atkins Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8050         A Beckingham Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8060         R Beckingham Scholarship & Spirit Award         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8070 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4TR012         Chase '58-Excellence in Marine Scie         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8001         Bellevance Fockey Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8002         Bellevance Fockey Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8003         Kenneth & Mary Grant Scholarsh         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8004         Reginald F. Alkins Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8006         K Beckingham Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8007         Dickson Scholarship & Spirit Award         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8008         UNH Ski Team Alpine Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8009         Fish 58 Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T8010		•		, ,			
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         Reennth & Many Grant Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS004         Reginald F. Alkins 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           4TS010         Kelly Quinn Gode Fund for Crew         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS011         <	4TR011	Anderson Family Fund-Marine Progrm	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. Akins 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           4TS007         Dickson Scholarship & Spirit Award         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           4TS010         Rish 58 Football Scholarship         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	4TR012	Chase '58-Excellence in Marine Scie	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         Reginal 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           4TS001         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         Ori	4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004         Reginald F. Alkins 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           4TS007         Dickson Scholarship & Spirl 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 Se 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           4TS0112         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           4TS013         Poul				Gain (Loss) on Investments			
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           4TS019         Fish 58 Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS011         Rolpert 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           4TS016         Dorothy Hob		•					
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           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           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         Dorotty Hobbs Endowed Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS017         Robert		·		, ,			
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           4TS011         Robert E. Houston Sr. Fund         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           4TS017         Robert A. Kull				, ,			
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           4TS017         Robert A. Kullen Memorial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS019         Howard Donald		· ·		, ,			
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		· · ·		, ,			
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           4TS021         Guy Smith Memoria		· · · · · · · · · · · · · · · · · · ·		, ,			
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 Fund       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 Fund       552       Gain (Loss) on Investments       0.00       0			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         4TS023       '98-'99 Men's Hockey Champions End       552       Gain (Loss) on Investments       0.00       0.0	4TS011	Robert E. Houston Sr. Fund	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         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.	4TS012	Red Hayes Memorial Scholarship	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 Scholarship       552       Gain (Loss) on Investments       0.00				Gain (Loss) on Investments			
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				, ,			
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		·					
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		-		, ,			
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				, ,			
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		•		, ,			
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		•					
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		'		, ,			
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				, ,			
		'98-'99 Men's Hockey Champions End		, ,			
4TS026 Dutch Knox Football Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00				Gain (Loss) on Investments		0.00	0.00
	4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TU030

4TU031

4TU033

4TU035

4TU036

4TU037

4TU038

4TU039

4TU040

4TU041

PBAllen '58 Tau Kappa Epsilon Schol

Col John Howard Blewett Scholarship

J Todd Minor '76 Schol/Life Science

Northeast Passage Athletic Excellen

Jay McSharry '90 Diversity Schlrshp

Robert & Tina Dudley Scholarship Fn

Ambrose Occupational Therapy Schol

Carol & Richard Trombly Scholarship

Alice Freeman Reed Scholarship Fund

Hannaway '58 Scholarship Fund

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Gain (Loss) on Investments

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

			As of Fiscal Year: 2012 Fiscal Period: 12			
				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036 4TS037	Pizzano Football Scholarship Fund Francis McGrail Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS037 4TS038	'		Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS036 4TS039	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039 4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008 4TU009	Roger Bougie '56 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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
4TU011	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	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 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH030	DRAllon '58 Tau Kanna Engilon Schol	552	Cain (Loce) on Invoctments	0.00	0.00	0.00

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

Page				2012	2011		
ATTU042   Muriel M. Barr Nurning Scholarship   552   Gain (Loss) on Investments   0.00   0							Final Activity
ATTU042   Muriel M. Barr Nurning Scholarship   552   Gain (Loss) on Investments   0.00   0							
4TUQ43         Walter Caldrewood, if. "34 Schol         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TW044         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 Moher Bozonian a + H Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX005         Pull Carbin-4 H Scholarbip         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Tom Fairchild 4-H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Tom Fairchild 4-H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Tom Fairchild 4-H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Tom Fair	Accounts	Not Coded to Afsrecna Attribute					
4TU04         UNH Foundation Scholarship Pund         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 4H Alliance Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX003         Anna Mosher Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX006         Cos County 4T YOUNG         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX007         Paul Cardino 4H Borb Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Internat? H Youth Exchange         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX0109         Rich Kimball 4H Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX0109         Rich Kimball 4H Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX0101         All 4H Poulty Endowent	4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX0101         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 Boordman 4 H Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX006         Coos County sh Youth Dev Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX006         Tom Fairchild 4-H Dairy Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX007         Carl Heas 4-H Memorial Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX008         Internal? 4h Youth Exchange         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX0108         Internal? 4h Youth Exchange         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX0108         Internal? 4h Youth Exchange         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX0101         Shi 4 H H Pol	4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002         NH 4-H Allance Endowed Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX003         Anna Moshter Boardman 4-H Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX006         Paul Carbino 4-H Scholarship         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX007         Carl Heas 4-H Memorial Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX008         Internat! 4h Youth Exchange         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX008         Internat! 4h Youth Exchange         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX0108         River Michael H-I Endowed Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX0108         River Michael H-I Endowed Fund         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX011         NH 4-H Pollar Endowent         552         Gain (Loss) on Investments         0,00         0,00         0,00           4TX012         NH 4-H Hollar Endow	4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX0303         A nna Mosher Boardman 4+H Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX004         Coos County 4h Youth Dev Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4H Scholanship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4-H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX007         Carl Heas 4-H Memonal Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Internat 4n Youth Exchange         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 Mit Dealter Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX012         NH 4-H Poulty Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX012 (a) Liule Poland Tean Conference         552	4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004         Coos County 4h Youth Dev Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX005         Paul Carbino 4-H Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX007         Carl Hess 4-H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Ton Fairchild 4-H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         Ruh Kimball 4-H Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX011         Ni 4-H Budowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX011         Ni 4-H Budowenet         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX011         Ni 4-H Poulty 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         Scoplund Endowend 4-H Fund         5	4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005         Paul Carbino 4+H Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX006         Tom Fairchild 4+H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX007         Carl Heas 4-H Memorial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX0018         Internat! An Youth Exchange         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 Pouttry Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX013         NH 4-H Houts Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX013         Stool Good Teer Conference         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX015         Stoolgand Endowed 4-H Fund <t< td=""><td>4TX003</td><td>Anna Mosher Boardman 4-H Fund</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006         Tom Fairchild 4+H Dairy Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX007         Carl Hess 4-H Memorial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX008         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 Poultry Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX013         NH 4-H Poultry Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX013         NH 4-H Poultry 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           4TX014         Lucile Poland Teen Conference         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX014         Lucile Poland Endowed 4-H Fund	4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATX007	4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATX008   Internat'l 4h Youth Exchange	4TX006	Tom Fairchild 4-H Dairy Fund	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 H Boele Belars Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX012         NH 4-H Horse Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX014         Lucile Poland Toen 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, Outreach         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX018         Ruth Stimson Community Outreach Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX021         William Spaulding See Gr	4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATX010   George D Kidder Fund   552   Gain (Loss) on Investments   0.00   0.	4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011         NH 4-H Poultry Endowment         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           4TX014         NH 4-H Horse Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX015         NH 4-H Horse Endowment         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 Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX020         Dallymple Community Outreach Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX021         William Spaulding Sea Gran	4TX009	Ruth Kimball 4-H Endowed 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 Fund         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         Dalymple Community Outreach Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX021         Briggs NH	4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATX013	4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014   Lucile Poland Teen Conference   552   Gain (Loss) on Investments   0.00	4TX012	NH 4-H Poultry Endowment	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 Endownn         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX021         Briggs NH Land & Water Education Fn         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TX021 In Accounts Not Coded to Afsrecan Attribute         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
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           **Net Above Line         **Net Above Line         (15,240,320.94)         19,960,750.71         22,244,376.09           **Net Boling In Lin	4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATX017   Caswell-Research, Teaching, Outreac   552   Gain (Loss) on Investments   0.00   0.	4TX015	Skoglund Endowed 4-H Fund	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 Endownn       552       Gain (Loss) on Investments       0.00       0.00       0.00       0.00         4TX022       Briggs NH Land & Water Education Fn       552       Gain (Loss) on Investments       0.00       0.00       0.00       0.00         4TZ001       Iona Hubbard Climate Change Ed       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TZ001 Investments Not Coded to Afsrecna Attribute       552       Gain (Loss) on Investments       0.00       0.00       0.00         **Net Above Line       Investments Not Coded to Afsrecna Attribute       552       Gain (Loss) on Investments       0.00       0.00       0.00         **B60FNTRN - UNHF Non-mandatory transfers       811015       NonMand Tran Out-Cur ResTran Fnds       0.00       0.00       0.00         4GG050       UNHF Gifts Holding       801	4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
#*Not Below Line	4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
#TX020 Dalrymple Community Outreach Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4TX018	Ruth Stimson Community Outreach Fun	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           **Net Above Line         (15,240,320.94)         19,960,750.71         22,244,376.08           B60FNTRN - UNHF Non-mandatory transfers           4GG012         UNHF Gift Holding         8I1015         NonMand Tran In-Cur ResTran Fnds         0.00         0.00         0.00           4GG050         UNHF Gifts Holding         801015         NonMand Tran Out-Cur ResTran Fnds         0.00         0.00         0.00           4GG7ZZ         UNHF contributions to UNH         801015         NonMand Tran Out-Cur ResTran Fnds         0.00         0.00         0.00           ***Net Below Line         0.00         0.00         0.00         0.00         0.00	4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
#*Net Below Line   Hard Series   Hand Series	4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
##Ret Below Line   10 na Hubbard Climate Change Ed   552   Gain (Loss) on Investments   0.00	4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
**Net Above Line	4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
B60FNTRN - UNHF Non-mandatory transfers         4GG012       UNHF Gift Holding       8I1015       NonMand Tran In-Cur ResTran Fnds       0.00       0.00       0.00       0.00         4GG050       UNHF Gifts Holding       8O1015       NonMand Tran Out-Cur ResTran Fnds       0.00       0.00       0.00       0.00         4GGFZZ       UNHF contributions to UNH       8O1015       NonMand Tran Out-Cur ResTran Fnds       0.00       0.00       0.00       0.00         ***Total B60FNTRN - UNHF Non-mandatory transfers       0.00       0.00       0.00       0.00       0.00	***Total Acc	counts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
4GG012       UNHF Gift Holding       8I1015       NonMand Tran In-Cur ResTran Fnds       0.00       0.00       0.00       0.00         4GG050       UNHF Gifts Holding       8O1015       NonMand Tran Out-Cur ResTran Fnds       0.00       0.00       0.00       0.00         4GGFZZ       UNHF contributions to UNH       8O1015       NonMand Tran Out-Cur ResTran Fnds       0.00       0.00       0.00       0.00         ***Total B60FNTRN - UNHF Non-mandatory transfers       0.00       0.00       0.00       0.00     **Net Below Line	**Net Abov	re Line			(15,240,320.94)	19,960,750.71	22,244,376.09
4GG050       UNHF Gifts Holding       8O1015       NonMand Tran Out-Cur ResTran Fnds       0.00       0.00       0.00       0.00         4GGFZZ       UNHF contributions to UNH       8O1015       NonMand Tran Out-Cur ResTran Fnds       0.00       0.00       0.00       0.00         ***Net Below Line	B60FNTRN	I - UNHF Non-mandatory transfers					
4GGFZZ         UNHF contributions to UNH         801015         NonMand Tran Out-Cur ResTran Fnds         0.00         0.00         0.00         0.00           **Net Below Line         0.00	4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers  0.00 0.00 0.00 0.00 0.00	4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
**Net Below Line 0.00 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 B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
*Net Total University of New Hampshire Foundation, Inc. (15.240.320.94) 19.960.750.71 22.244.376.09	**Net Belov	w Line			0.00	0.00	0.00
(10)=10,0=10.	*Net Total	University of New Hampshire Foundation, Inc.			(15,240,320.94)	19,960,750.71	22,244,376.09

5GEZ90

KEA Galaxy Money Market Fund

(30,218.76)

0.00

(30,218.76)

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

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

As of Fiscal Year: 2012 Fiscal Period: 12

				2012 Year To Date Activity	2011 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 In-Endow & Similar	0.00	9,394.70	9,394.70
5DEZ40	Keene Endow Assoc Gen Fund Income	8O1021	NonMand Tran Out-Endow & Similar	(3,000.00)	0.00	0.00
5GEZ90	KEA Galaxy Money Market Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(36,823.25)	(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	Frank H Blackington Jr Mem Schol	540000	Private Gifts	90.00	190.00	190.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	100.00	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	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	340.69	340.69
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	363.00	13,383.89	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	Giovannangeli Family Schol Endow	540000	Private Gifts	100.00	225.00	225.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	293.79	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	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	150.00	225.00	225.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	250.00	0.00	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	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	173.85	173.85
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	100.00	175.00	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	200.79	200.79
5TEZ34	Rosensaft Scholarship Endowment	8I1021 8I1021	NonMand Tran In-Endow & Similar	0.00	188.35	188.35
5TEZ37	Sigma Lambda Chi Scholarship Endow	8I1021 540000	NonMand Tran In-Endow & Similar	0.00	118.29 575.00	118.29 575.00
5TEZ38	Michael D Keller Memorial Endowment	540000 811021	Private Gifts	650.00 0.00	575.00 174.02	575.00 174.02
5TEZ38 5TEZ41	Michael D Keller Memorial Endowment Costin Family Scholarship Endowment	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	600.00	174.02 600.00	174.02 600.00
5TEZ41 5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	264.16	264.16
5TEZ44 5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	408.00	700.00	700.00
5TEZ45 5TEZ45	Francis Oliver Campus Beautificatio	8I1021	NonMand Tran In-Endow & Similar	0.00	245.37	245.37
5TEZ45 5TEZ46		540000	Private Gifts	35.00	10.00	10.00
	Fred L Barry 36 Graduate Fellowship Fred L Barry 36 Graduate Fellowship		NonMand Tran In-Endow & Similar	0.00	667.51	
5TEZ46		811021				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 811021	Private Gifts	0.00	480.00 163.21	480.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar Private Gifts	0.00	163.21	163.21
5TEZ50	Class of 1958 Schol for Teacher Ed	540000 540000		1,375.00	1,250.00	1,250.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	936,276.90	936,276.90
5TEZ51	Dorothea Kitlan Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	6,188.13	6,188.13
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	2,385.00	45,737.21	45,737.21
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	100,000.00	0.00	0.00
5TZADJ ***Total A0	KEA True Endowment Adjustments 5FGIFT - UNHF Gifts and Contributions	540000	Private Gifts	0.00	(1,290.00)	(1,290.00) 1,011,170.94
rotal AU	SI OII I - OIVI II GIIIS AND CONUNDUNONS			120,098.02	1,011,170.94	1,011,170.94
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	2,966.42	(8,257.56)	(8,257.56)
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	(30.218.76)	(30.218.76)

551300

Other Interest Income

**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

				Tear To Date Activity	rear to Date Activity	Final Activity
A15FINVS - I	UNHF Investment income					
***Total A15F	FINVS - UNHF Investment income			2,966.42	(38,476.32)	(38,476.32)
A30FGNLS -	UNHF gain(loss) on Investments					
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	0.00	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	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	756.76	2,706.39	2,706.39
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	598.31	394.06	394.06
5TEZ06	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
5TEZ10 5TEZ11		552100		1,170.85	4,640.38	4,640.38
5TEZ11	Margaret E Siegert '84 Mem Schol		Market Apprec on Investments	•	4,040.36 675.84	•
	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	1,030.83		675.84
5TEZ12	'	552100	Market Apprec on Investments	1,492.19	8,601.52	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	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,944.51	1,222.43	1,222.43
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	679.80	2,451.28	2,451.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	544.49	355.01	355.01
5TEZ19	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	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	369.53	1,340.21	1,340.21
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	295.48	192.85	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	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	759.44	832.52	832.52
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	590.11	2,053.87	2,053.87
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	455.42	300.53	300.53
5TEZ33	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	367.90	2,046.18	2,046.18
5TEZ34 5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	712.25	2,046.18 580.03	2,046.18 580.03
5TEZ34 5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	199.13	1,300.28	1,300.28
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KEA Thorne-Sagendorph Art Gallery

Marion Wood '26 Room Endowment

Franklin Roberts '24 Geography Fund

KEA Class of 1939 International Edu

Sigma Lambda Chi Scholarship Endow

Michael D Keller Memorial Endowment

Costin Family Scholarship Endowment

KEA Redfern Arts Center Endowment

Francis Oliver Campus Beautificatio

Fred L Barry 36 Graduate Fellowship

Ann C Peters Scholarship Endowmnt

Class of 1958 Schol for Teacher Ed

Dorothea Kitlan Scholarship Endow

Class of 1960 Endowed Scholarship

Norma W Walker '51 Schol Endow

Rosensaft Scholarship Endowment

Barbara J Seelye Memorial Endow

5TEZ27 5TEZ29

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71CK00

KEA payout to KSC

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

				2012 Year To Date Activity	2011 Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	467.76	372.12	372.12
5TEZ38	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
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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
<b>B10FPYO1</b> 5TEZ01	Γ - UNHF Dist to UNH for Endowed Prg  Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	3,100.00	2,500.00	2,500.00
5TEZ02	_	71CK00	KEA payout to KSC	26,900.00	22,000.00	22,000.00
	Harry C Tebbetts Scholarhip Endow		KEA payout to KSC		•	650.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	' '	850.00	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	71CK00	KEA payout to KSC	4,200.00	3,450.00	3,450.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	1,050.00	850.00	850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	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
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	1,500.00	1,500.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ13	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
5TE 727	VEA Thomas Commission Art College	710100	KEA neverthe KCC	35 600 00	25 545 00	25 545 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 201 Year To Date Activity Year To Date Activity		2011 Year To Date Activity		
B10FPYOT - UNHF Dist to UNH for Endowed Prg					
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg			122,690.00	84,290.67	84,290.67
B30FSUPY - Supplies & Other Oper Expenses					
5DEZ40 Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	850.50	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