

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | 2003 | 2002 | |
|--|-----------------------------|-----------------------------|-----------------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 7,688,527.06 | 12,899,942.28 | 15,702,820.28 |
| UNHF Support from UNH | 1,496,874.70 | 1,347,305.31 | 1,348,075.29 |
| UNHF Investment income | 133,139.09 | 188,017.87 | 189,480.65 |
| UNHF Endowment income | 355,832.32 | 4,638,791.39 | 4,395,324.91 |
| UNHF gain(loss) on Investments | (22,166.87) | (245,269.89) | (7,060,364.79) |
| TOTAL OPERATING REVENUES | <u>9,652,206.30</u> | <u>18,828,786.96</u> | <u>14,575,336.34</u> |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 3,262,699.82 | 3,149,418.94 | 3,126,640.98 |
| UNHF Dist to UNH for Endowed Prg | 0.01 | 0.00 | 18,456.93 |
| UNHF Salaries,Wages & Fringe | 2,023,393.60 | 1,880,630.42 | 1,880,630.42 |
| Supplies & Other Oper Expenses | 882,469.91 | 4,704,857.94 | 4,971,617.42 |
| Interest on indebtedness | 93,359.09 | 76,599.09 | 104,024.01 |
| TOTAL OPERATING EXPENSES | <u>6,261,922.43</u> | <u>9,811,506.39</u> | <u>10,101,369.76</u> |
| Operating loss | 3,390,283.87 | 9,017,280.57 | 4,473,966.58 |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| UNHF Other non-operating expense | (310.64) | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | <u>3,389,973.23</u> | <u>9,017,280.57</u> | <u>4,473,966.58</u> |
| NET INCREASE (DECREASE) IN NET ASSETS | 3,389,973.23 | 9,017,280.57 | 4,473,966.58 |
| NET ASSETS AT BEGINNING OF YEAR | 71,210,095.16 | 68,408,975.11 | 68,408,975.11 |
| NET ASSETS AT END OF YEAR | <u>74,600,068.39</u> | <u>77,426,255.68</u> | <u>72,882,941.69</u> |
| | | | |
| UNHF Non-mandatory transfers | (40,027.00) | (35,156.00) | (1,672,846.53) |
| Total | (40,027.00) | (35,156.00) | (1,672,846.53) |

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | 2003 | 2002 | |
|--|------------------------------|------------------------------|----------------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 39,757.80 | 27,458.24 | 27,458.24 |
| UNHF Investment income | 108,441.39 | 98,945.21 | 96,774.89 |
| UNHF gain(loss) on Investments | 195,856.03 | (380,977.67) | (378,807.35) |
| TOTAL OPERATING REVENUES | <u>344,055.22</u> | <u>(254,574.22)</u> | <u>(254,574.22)</u> |
| OPERATING EXPENSES | | | |
| UNHF Dist to UNH for Endowed Prg | 125,675.00 | 72,460.00 | 131,520.00 |
| Supplies & Other Oper Expenses | 541.48 | 2,291.41 | 2,291.41 |
| TOTAL OPERATING EXPENSES | <u>126,216.48</u> | <u>74,751.41</u> | <u>133,811.41</u> |
| Operating loss | 217,838.74 | (329,325.63) | (388,385.63) |
| INCOME BEFORE CAPITAL ITEMS | <u>217,838.74</u> | <u>(329,325.63)</u> | <u>(388,385.63)</u> |
| Accounts Not Coded to Afsrecna Attribute | 541.48 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 218,380.22 | (329,325.63) | (388,385.63) |
| NET ASSETS AT BEGINNING OF YEAR | 3,392,031.79 | 3,780,417.42 | 3,780,417.42 |
| NET ASSETS AT END OF YEAR | <u>3,610,412.01</u> | <u>3,451,091.79</u> | <u>3,392,031.79</u> |
| UNHF Non-mandatory transfers | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|---------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 540000 | Private Gifts | 1.00 | 4.00 | 4.00 |
| 4DG170 | UNHF Internally Designated | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 540000 | Private Gifts | 0.00 | 5,186.03 | 5,186.03 |
| 4DG170 | UNHF Internally Designated | 540200 | UNHF Benefactor Gifts Transfer | 7,369.59 | 12,740.35 | 12,740.35 |
| 4DG177 | Foundation Annuity Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4DG308 | Unrestricted Bequests | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG003 | UNHF Gifts Holding | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG003 | UNHF Gifts Holding | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | (366,679.00) | (366,679.00) |
| 4GG004 | Field Hockey Field Project | 540200 | UNHF Benefactor Gifts Transfer | (5,000.00) | 0.00 | 0.00 |
| 4GG005 | Foundation Commemorative Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 540000 | Private Gifts | 8,676.44 | 21,751.17 | 21,751.17 |
| 4GG007 | UNHF Gift Distribution Fund | 540200 | UNHF Benefactor Gifts Transfer | 282,425.59 | 76,846.00 | 76,846.00 |
| 4GG008 | Hubbard Advised Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG011 | Foundation Housing | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG011 | Foundation Housing | 540200 | UNHF Benefactor Gifts Transfer | 50.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 540000 | Private Gifts | 0.00 | (26,000.00) | (357,017.48) |
| 4GG012 | UNHF Gift Holding | 540200 | UNHF Benefactor Gifts Transfer | (701,203.85) | (69,543.00) | 10,573.00 |
| 4GG013 | Holden Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG016 | Parents Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG016 | Parents Fund | 540000 | Private Gifts | 0.00 | 53,530.00 | 53,530.00 |
| 4GG016 | Parents Fund | 540200 | UNHF Benefactor Gifts Transfer | 64,213.50 | (52,000.00) | (52,000.00) |
| 4GG019 | atkins Track Fund | 540200 | UNHF Benefactor Gifts Transfer | (5,179.00) | 0.00 | 0.00 |
| 4GG020 | Equine Center Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG024 | Securities Holding | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG024 | Securities Holding | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG024 | Securities Holding | 540200 | UNHF Benefactor Gifts Transfer | 91.26 | (1.00) | 0.00 |
| 4GG025 | Blum Memorial Fund, Mary H | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG026 | Life Insurance -- CSV | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG032 | Kay Chaltas Memorial Scholar | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG034 | Nancy Couto Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG034 | Nancy Couto Scholarship | 540000 | Private Gifts | 0.00 | 77.00 | 77.00 |
| 4GG034 | Nancy Couto Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4GG035 | Walter & Dorothy Peterson Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG037 | Jack Richardson Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG037 | Jack Richardson Fund | 540200 | UNHF Benefactor Gifts Transfer | 25.00 | 500.00 | 500.00 |
| 4GG038 | Marion James Faculty Develop | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG039 | Stuart Palmer Book Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG042 | Andrew + Jean Young Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG044 | Kurtz Endowed Fund Payout | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG049 | Keener Family Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | 173.25 | 192,803.83 | 3,065,680.83 |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Benefactor Gifts Transfer | 700,470.61 | (31,952.33) | 109,534.96 |
| 4GG056 | Frank Mcgrall Memorial Scholar | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG056 | Frank Mcgrall Memorial Scholar | 540000 | Private Gifts | 0.00 | 500.00 | 500.00 |
| 4GG056 | Frank Mcgrall Memorial Scholar | 540200 | UNHF Benefactor Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4GG057 | Climate Change Research Center | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG058 | James Leitzel Student Schlrshp | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG059 | Lubow Memorial Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG060 | Chemistry Graduate Dissertatio | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG060 | Chemistry Graduate Dissertatio | 540000 | Private Gifts | 0.00 | 550.00 | 550.00 |
| 4GG060 | Chemistry Graduate Dissertatio | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | (550.00) | (550.00) |
| 4GG061 | Chemistry Undergrad Res Fellw | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG061 | Chemistry Undergrad Res Fellw | 540000 | Private Gifts | 0.00 | 6,000.00 | 6,000.00 |
| 4GG061 | Chemistry Undergrad Res Fellw | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | (4,000.00) | (4,000.00) |
| 4GG063 | Ce Excellence Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG063 | Ce Excellence Fund | 540000 | Private Gifts | 0.00 | 331.00 | 331.00 |
| 4GG063 | Ce Excellence Fund | 540200 | UNHF Benefactor Gifts Transfer | 452.00 | 351.00 | 351.00 |
| 4GG065 | Ce Volunteer Development Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG067 | Class of 44 55th Reunion Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG068 | Cleveland Howard Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG071 | UNH Hockey Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG071 | UNH Hockey Scholarship Fund | 540000 | Private Gifts | 0.00 | 5,000.00 | 5,000.00 |
| 4GG071 | UNH Hockey Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | (5,000.00) | (5,000.00) |
| 4GG073 | Class of 1929 Holding Account | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG074 | Class of 1945 55th Reunion | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG075 | Class of 1946 55th Reunion | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG076 | John C Rouman Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |

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| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|--------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4GG077 | Charlie Holt Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG078 | 98-99 Mens Hockey Ncaa Finals | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG079 | Lewis Knight Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG080 | Killam Humanities Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG081 | The Mckerley Hi-tech Classroom | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG082 | The Harry Jones Concert Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG082 | The Harry Jones Concert Fund | 540200 | UNHF Benefactor Gifts Transfer | 445.00 | 230.00 | 230.00 |
| 4GG083 | Leland Fund For Performing Art | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG084 | Virginia Stokes Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG085 | Donald Benson Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG085 | Donald Benson Memorial Fund | 540000 | Private Gifts | 0.00 | 2,350.00 | 2,350.00 |
| 4GG085 | Donald Benson Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG087 | Foundation Special Support | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG087 | Foundation Special Support | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG088 | Next Horizon Appeal Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG088 | Next Horizon Appeal Fund | 540000 | Private Gifts | 0.00 | 950.00 | 950.00 |
| 4GG088 | Next Horizon Appeal Fund | 540200 | UNHF Benefactor Gifts Transfer | 47,117.50 | 70,541.00 | 70,541.00 |
| 4GG089 | Col Calvin Heath Rotc Scholar | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG090 | Class of 1952 Fund for 2002 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG090 | Class of 1952 Fund for 2002 | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG091 | Maureen Neistadt Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG091 | Maureen Neistadt Memorial Fund | 540000 | Private Gifts | 0.00 | 1,300.00 | 1,300.00 |
| 4GG091 | Maureen Neistadt Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 5,179.00 | 9,365.00 | 9,365.00 |
| 4GG092 | Katie Baldwin Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG092 | Katie Baldwin Scholarship Fund | 540000 | Private Gifts | 0.00 | 150.00 | 150.00 |
| 4GG092 | Katie Baldwin Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 451.00 | 364.00 | 364.00 |
| 4GG093 | Col Horace Martin Memorial | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG094 | Jeffery Castro Memorial Schol | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG094 | Jeffery Castro Memorial Schol | 540000 | Private Gifts | 0.00 | 2,768.00 | 2,768.00 |
| 4GG094 | Jeffery Castro Memorial Schol | 540200 | UNHF Benefactor Gifts Transfer | 7,108.00 | 50.00 | 50.00 |
| 4GG095 | Robert & Linda Spear Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG097 | Class of 1950 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG099 | Class of 1957 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG100 | Class of 1970 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG100 | Class of 1970 | 540000 | Private Gifts | 0.00 | 300.00 | 300.00 |
| 4GG100 | Class of 1970 | 540200 | UNHF Benefactor Gifts Transfer | 500.00 | 1,316.00 | 1,316.00 |
| 4GG103 | Dr Robert Kertzer Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG103 | Dr Robert Kertzer Scholarship | 540000 | Private Gifts | 0.00 | 3,677.50 | 3,677.50 |
| 4GG103 | Dr Robert Kertzer Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00 | 500.00 | 500.00 |
| 4GG104 | John Hollowell Fund | 540000 | Private Gifts | 0.00 | 4,000.00 | 4,000.00 |
| 4GG104 | John Hollowell Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | (4,000.00) | (4,000.00) |
| 4GG105 | Holocaust Studies Fund | 540000 | Private Gifts | 0.00 | 2,045.00 | 2,045.00 |
| 4GG105 | Holocaust Studies Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | (2,045.00) | (2,045.00) |
| 4GG106 | Robert Leblanc Memorial Fund | 540000 | Private Gifts | 0.00 | 17,833.00 | 17,833.00 |
| 4GG106 | Robert Leblanc Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | (17,833.00) | (17,833.00) |
| 4GG107 | Mcgrew Family Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG108 | Jennifer Fialko '94 Memorial | 540000 | Private Gifts | 0.00 | 100.00 | 100.00 |
| 4GG108 | Jennifer Fialko '94 Memorial | 540200 | UNHF Benefactor Gifts Transfer | 100.00 | 50.00 | 50.00 |
| 4GG109 | Norma O'dowd Hartnett Award | 540000 | Private Gifts | 0.00 | 910.00 | 910.00 |
| 4GG109 | Norma O'dowd Hartnett Award | 540200 | UNHF Benefactor Gifts Transfer | 600.00 | 225.00 | 225.00 |
| 4GGAZZ | UNHF Contributions To UNH | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GGAZZ | UNHF Contributions To UNH | 540200 | UNHF Benefactor Gifts Transfer | 3,247,699.82 | 3,816,806.72 | 3,987,446.52 |
| 4MG008 | Betsey Vannah Carr | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4MG011 | Marietta & John Carr | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG013 | Philip R. Dodge | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG020 | Graesser, Carl F. Jr. | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG020 | Graesser, Carl F. Jr. | 540000 | Private Gifts | 0.00 | 2,555.06 | 2,555.06 |
| 4MG020 | Graesser, Carl F. Jr. | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 5,221.94 | 5,221.94 |
| 4MG022 | William + Laura Hooper Fund | 540000 | Private Gifts | (13,574.11) | 0.00 | 0.00 |
| 4MG027 | Knee Charitable Remainder Trus | 540000 | Private Gifts | (21,295.08) | 0.00 | 0.00 |
| 4MG029 | Philip E. Lord | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG034 | William Machell Annuity | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG042 | Sarah Schoenfeld Annuity | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 540000 | Private Gifts | 0.00 | 5,447.51 | 5,447.51 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 540000 | Private Gifts | 3,573.59 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 540000 | Private Gifts | 2,029.22 | 0.00 | 0.00 |

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| 4MG054 | A Deale & K Hunter Gift Annuity | 540000 | Private Gifts | 12,220.62 | 0.00 | 0.00 |
| 4MG055 | Elwin T Vangas Gift Annuity | 540000 | Private Gifts | 6,713.55 | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 540000 | Private Gifts | 1,216.06 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 540000 | Private Gifts | 3,226.21 | 0.00 | 0.00 |
| 4MG058 | Edward J Flynn Gift Annuity | 540000 | Private Gifts | 9,595.53 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 540000 | Private Gifts | 2,807.15 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 540200 | UNHF Benefactor Gifts Transfer | 2,192.85 | 0.00 | 0.00 |
| 4MG060 | Daniel McPherson PIF | 540000 | Private Gifts | 3,285.40 | 0.00 | 0.00 |
| 4MG060 | Daniel McPherson PIF | 540200 | UNHF Benefactor Gifts Transfer | 6,714.60 | 0.00 | 0.00 |
| 4QA003 | UNH Parents Assoc Endowed Scho | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4QA003 | UNH Parents Assoc Endowed Scho | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 69,880.50 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund | 540200 | UNHF Benefactor Gifts Transfer | 25.00 | 25.00 | 25.00 |
| 4QC003 | Jeanne Brandon Fund for Music | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 141,487.29 | 0.00 |
| 4QG006 | UNH Foundation Un-Restricted Quasi | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 15,820.40 | 15,820.40 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 540200 | UNHF Benefactor Gifts Transfer | 15,000.00 | 23,670.00 | 23,670.00 |
| 4QT001 | Atkins Track Endowment Project | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA001 | UNH Graduate Fellowship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA001 | UNH Graduate Fellowship Fund | 540200 | UNHF Benefactor Gifts Transfer | 13,385.00 | 3,000.00 | 3,000.00 |
| 4TA002 | Brownell Family Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 540000 | Private Gifts | 0.00 | 10,000.00 | 10,000.00 |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 540099 | Misc Revenue | (122.79) | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 25,187.00 | 25,187.00 |
| 4TA003 | George Bergeron Scholarship | 552099 | Misc Gain/Loss | 122.79 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 540200 | UNHF Benefactor Gifts Transfer | 7,000.00 | 2,500.00 | 2,500.00 |
| 4TA005 | Step #60 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA005 | Step #60 | 540200 | UNHF Benefactor Gifts Transfer | 100.00 | 100.00 | 100.00 |
| 4TA006 | Paul Caswell & Family Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA006 | Paul Caswell & Family Fund | 540000 | Private Gifts | 0.00 | 2,500.00 | 2,500.00 |
| 4TA006 | Paul Caswell & Family Fund | 540200 | UNHF Benefactor Gifts Transfer | 12,500.00 | 5,000.00 | 5,000.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 540000 | Private Gifts | 0.00 | 2,525.00 | 2,525.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 540200 | UNHF Benefactor Gifts Transfer | 2,175.00 | 2,300.00 | 2,300.00 |
| 4TA008 | Class of 1957 Cie Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA008 | Class of 1957 Cie Endowment | 540000 | Private Gifts | 0.00 | 50.00 | 50.00 |
| 4TA008 | Class of 1957 Cie Endowment | 540200 | UNHF Benefactor Gifts Transfer | 420.00 | 50.00 | 50.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 540099 | Misc Revenue | 2,805.71 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552099 | Misc Gain/Loss | (2,805.71) | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 540000 | Private Gifts | 0.00 | 4,650.03 | 4,650.03 |
| 4TA010 | University Community Scholars | 540200 | UNHF Benefactor Gifts Transfer | 9,540.74 | 4,324.77 | 4,324.77 |
| 4TA011 | Class of 49 Reunion Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 540000 | Private Gifts | 0.00 | 200.00 | 200.00 |
| 4TA011 | Class of 49 Reunion Endowment | 540200 | UNHF Benefactor Gifts Transfer | 153.00 | 0.00 | 0.00 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 540000 | Private Gifts | 0.00 | 16,040.75 | 16,040.75 |
| 4TA013 | Kyle Frey Endowed Scholarship | 540099 | Misc Revenue | 258.45 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552099 | Misc Gain/Loss | (258.45) | 0.00 | 0.00 |
| 4TA014 | Norman Gagnon Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TA016 | Honors Program | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA016 | Honors Program | 540200 | UNHF Benefactor Gifts Transfer | 850.00 | 350.00 | 350.00 |
| 4TA019 | Hutchins Family Fund Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA020 | Beverly Hoover Schlrshp Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 | UNHF Benefactor Gifts Transfer | 500.00 | 500.00 | 500.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00 | 0.00 | 0.00 |
| 4TA024 | Robert & Bertha Laplante Schol | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA024 | Robert & Bertha Laplante Schol | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TA027 | Edmund Miller Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA029 | Next Horizon Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TA029 | Next Horizon Scholarship Fund | 540000 | Private Gifts | 0.00 | 100.00 | 100.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 10,615.00 | 33,706.25 | 33,706.25 |
| 4TA030 | Next Horizon Faculty Support | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA030 | Next Horizon Faculty Support | 540000 | Private Gifts | 0.00 | 1,000.00 | 1,000.00 |
| 4TA030 | Next Horizon Faculty Support | 540200 | UNHF Benefactor Gifts Transfer | 3,810.00 | 4,086.25 | 4,086.25 |
| 4TA031 | Next Horizon Learning Tools | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA031 | Next Horizon Learning Tools | 540200 | UNHF Benefactor Gifts Transfer | 75.00 | 2,777.75 | 2,777.75 |
| 4TA032 | Next Horizon Academic Programs | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA032 | Next Horizon Academic Programs | 540200 | UNHF Benefactor Gifts Transfer | 4,350.00 | 6,291.75 | 6,291.75 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA034 | Peterson Carsey Endow Scholar | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA035 | Ralph & Aline Parker Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA036 | Rogers Family Undergr Resrch | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA036 | Rogers Family Undergr Resrch | 540200 | UNHF Benefactor Gifts Transfer | 88,000.00 | 42,000.00 | 42,000.00 |
| 4TA037 | 1929 Lewis Stark Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA040 | Tyco Scholars Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA040 | Tyco Scholars Fund | 540000 | Private Gifts | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 4TA040 | Tyco Scholars Fund | 540200 | UNHF Benefactor Gifts Transfer | 1,000,000.00 | 0.00 | 0.00 |
| 4TA042 | Donald James Wilcox Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 540099 | Misc Revenue | (197.91) | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 540200 | UNHF Benefactor Gifts Transfer | 5,125.00 | 6,014.50 | 6,014.50 |
| 4TA044 | Endow for Internatl Studies | 552099 | Misc Gain/Loss | 197.91 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 540099 | Misc Revenue | 3,802.19 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00 | 23,000.00 | 23,000.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552099 | Misc Gain/Loss | (3,802.19) | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 540099 | Misc Revenue | 579.93 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 37,500.00 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 552099 | Misc Gain/Loss | (579.93) | 0.00 | 0.00 |
| 4TA047 | Glenice Dearborn Scholarship F | 540000 | Private Gifts | 0.00 | 654,301.00 | 654,301.00 |
| 4TA047 | Glenice Dearborn Scholarship F | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 36,410.66 | 36,410.66 |
| 4TA048 | Gullotti Mba Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 540099 | Misc Revenue | 463.94 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 10,250.00 | 10,000.00 | 10,000.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552099 | Misc Gain/Loss | (463.94) | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Undergrad Rsrch | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 540099 | Misc Revenue | 283.56 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 552099 | Misc Gain/Loss | (283.56) | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 540099 | Misc Revenue | 231.97 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 552099 | Misc Gain/Loss | (231.97) | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 540099 | Misc Revenue | 233.39 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 10,762.78 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 552099 | Misc Gain/Loss | (233.39) | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 540099 | Misc Revenue | 603.13 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 540200 | UNHF Benefactor Gifts Transfer | 13,000.00 | 13,000.00 | 13,000.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552099 | Misc Gain/Loss | (603.13) | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarship | 540000 | Private Gifts | 0.00 | 25,000.00 | 25,000.00 |
| 4TA055 | David Long Memorial Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 4,000.00 | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund | 540000 | Private Gifts | 0.00 | 29,225.55 | 29,225.55 |
| 4TA056 | 1952 Internat'l Research Fund | 540099 | Misc Revenue | (314.16) | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund | 540200 | UNHF Benefactor Gifts Transfer | 5,929.99 | 71,367.25 | 71,367.25 |
| 4TA056 | 1952 Internat'l Research Fund | 552099 | Misc Gain/Loss | 314.16 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 540000 | Private Gifts | 0.00 | 2,500.00 | 2,500.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,543.60 | 2,750.00 | 2,750.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 540099 | Misc Revenue | 15,459.23 | 0.00 | 0.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 540200 | UNHF Benefactor Gifts Transfer | 183,142.00 | 669,645.00 | 669,645.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 552099 | Misc Gain/Loss | (15,459.23) | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 540099 | Misc Revenue | 13,239.89 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 540200 | UNHF Benefactor Gifts Transfer | 305,233.00 | 1,116,075.00 | 1,116,075.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 552099 | Misc Gain/Loss | (13,239.89) | 0.00 | 0.00 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 100,000.00 | 100,000.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 9,500.00 | 500.00 | 500.00 |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TA062 | Carsey Fnd/Effective Families & Com | 540200 | UNHF Benefactor Gifts Transfer | 600,000.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540099 | Misc Revenue | (31.25) | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Benefactor Gifts Transfer | 8,567.35 | 8,307.87 | 8,307.87 |
| 4TA063 | Rand Undergraduate Research Fund | 552099 | Misc Gain/Loss | 31.25 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 540099 | Misc Revenue | 299.96 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Benefactor Gifts Transfer | 2,014.04 | 2,128.26 | 2,128.26 |
| 4TA064 | David and Marion Ellis Fund | 552099 | Misc Gain/Loss | (299.96) | 0.00 | 0.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 850.00 | 25,300.00 | 25,300.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540099 | Misc Revenue | (694.23) | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Benefactor Gifts Transfer | 2,225.00 | 956,712.50 | 956,712.50 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552099 | Misc Gain/Loss | 694.23 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 540099 | Misc Revenue | 321,936.72 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 69,880.50 |
| 4TA068 | UNH Parents Assoc Endow Scho | 552099 | Misc Gain/Loss | (321,936.72) | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 19,365.00 | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 288,000.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 540000 | Private Gifts | 0.00 | 4,000.00 | 4,000.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 540200 | UNHF Benefactor Gifts Transfer | 16,000.00 | 3,500.00 | 3,500.00 |
| 4TB012 | Avery Rich Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery Rich Scholarship | 540000 | Private Gifts | 0.00 | 500.00 | 500.00 |
| 4TB012 | Avery Rich Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB016 | Poore/Dionne Fund | 540099 | Misc Revenue | (553.44) | 0.00 | 0.00 |
| 4TB016 | Poore/Dionne Fund | 552099 | Misc Gain/Loss | 553.44 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 540000 | Private Gifts | 0.00 | 11,124.20 | 11,124.20 |
| 4TB017 | Zsigray Academic Enrichment | 540099 | Misc Revenue | 5,201.39 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Benefactor Gifts Transfer | 750.00 | 6,775.00 | 6,775.00 |
| 4TB017 | Zsigray Academic Enrichment | 552099 | Misc Gain/Loss | (5,201.39) | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 150.00 | 15,150.00 | 15,150.00 |
| 4TB019 | Fair Winds Farm Equine Schol | 540000 | Private Gifts | 0.00 | 25,000.00 | 25,000.00 |
| 4TB020 | Paine Fund for Freshwater Research | 540099 | Misc Revenue | (485.91) | 0.00 | 0.00 |
| 4TB020 | Paine Fund for Freshwater Research | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 99,628.50 | 99,628.50 |
| 4TB020 | Paine Fund for Freshwater Research | 552099 | Misc Gain/Loss | 485.91 | 0.00 | 0.00 |
| 4TB021 | College Woods Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 540099 | Misc Revenue | 230.88 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 40,582.72 | 40,582.72 |
| 4TC001 | Edmund Miller Art Collection | 552099 | Misc Gain/Loss | (230.88) | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment | 540099 | Misc Revenue | (681.60) | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment | 552099 | Misc Gain/Loss | 681.60 | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540000 | Private Gifts | 0.00 | 1,059.66 | 1,059.66 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540099 | Misc Revenue | (4.54) | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Benefactor Gifts Transfer | 1,742.95 | 150.00 | 150.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552099 | Misc Gain/Loss | 4.54 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 540099 | Misc Revenue | 6,631.16 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 50.00 | 50.00 |
| 4TC006 | John C Rouman Classical Lectur | 552099 | Misc Gain/Loss | (6,631.16) | 0.00 | 0.00 |
| 4TC007 | 1959 Fund for Excellence | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 540099 | Misc Revenue | 8,867.44 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Benefactor Gifts Transfer | 1,750.00 | 34,552.56 | 34,552.56 |
| 4TC008 | Dey Family Fund | 552099 | Misc Gain/Loss | (8,867.44) | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 540200 | UNHF Benefactor Gifts Transfer | 2,000.00 | 2,000.00 | 2,000.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 540000 | Private Gifts | 0.00 | 2,660.00 | 2,660.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 1,330.00 | 1,300.00 | 1,300.00 |
| 4TC012 | John T Holden Memorial Fund | 540099 | Misc Revenue | 1,187.63 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 2,518.45 | 2,518.45 |
| 4TC012 | John T Holden Memorial Fund | 552099 | Misc Gain/Loss | 1,242.86 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 540000 | Private Gifts | 0.00 | 17,983.15 | 17,983.15 |
| 4TC013 | Coe-Hall Deans Scholarship | 540099 | Misc Revenue | (223.66) | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 552099 | Misc Gain/Loss | 223.66 | 0.00 | 0.00 |

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| 4TC014 | Roland and Charlotte Kimball | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball | 540000 | Private Gifts | 0.00 | 1,000.00 | 1,000.00 |
| 4TC015 | Leland Fund for Performing Art | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC015 | Leland Fund for Performing Art | 540000 | Private Gifts | 0.00 | 2,080.00 | 2,080.00 |
| 4TC015 | Leland Fund for Performing Art | 540200 | UNHF Benefactor Gifts Transfer | 4,950.00 | 4,750.00 | 4,750.00 |
| 4TC016 | Lubow Memorial Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 25.00 | 25.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 540000 | Private Gifts | 0.00 | 5,000.00 | 5,000.00 |
| 4TC021 | John Rouman Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler Endowed Fund | 540000 | Private Gifts | 0.00 | 255,585.00 | 255,585.00 |
| 4TC023 | Terry-Seiler Endowed Fund | 540099 | Misc Revenue | (1,713.50) | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler Endowed Fund | 540200 | UNHF Benefactor Gifts Transfer | 499,028.90 | 5,805.00 | 5,805.00 |
| 4TC023 | Terry-Seiler Endowed Fund | 552099 | Misc Gain/Loss | 1,713.50 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 540200 | UNHF Benefactor Gifts Transfer | 4,300.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Benefactor Gifts Transfer | 250.00 | 864.38 | 864.38 |
| 4TC026 | Killam Humanities Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 540000 | Private Gifts | 0.00 | 5,000.00 | 5,000.00 |
| 4TC026 | Killam Humanities Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 25,000.00 | 25,000.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Benefactor Gifts Transfer | 37,441.68 | 15,468.00 | 15,468.00 |
| 4TC029 | Endowed Fund for Holocaust | 540200 | UNHF Benefactor Gifts Transfer | 12,500.00 | 12,500.00 | 12,500.00 |
| 4TD002 | Clarence & Helen Grant Schol | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 540000 | Private Gifts | 0.00 | 2,750.00 | 2,750.00 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Benefactor Gifts Transfer | 3,250.00 | 1,000.00 | 1,000.00 |
| 4TD004 | George Taft Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 540200 | UNHF Benefactor Gifts Transfer | 2,740.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540099 | Misc Revenue | (172.70) | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 9,721.25 | 9,721.25 |
| 4TD006 | Michael + Bea Dalton Scholar | 552099 | Misc Gain/Loss | 172.70 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540000 | Private Gifts | 0.00 | 6,000.00 | 6,000.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Benefactor Gifts Transfer | 400.00 | 200.00 | 200.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540000 | Private Gifts | 0.00 | 10,863.75 | 10,863.75 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540099 | Misc Revenue | (94.56) | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540200 | UNHF Benefactor Gifts Transfer | 5,350.00 | 55,500.00 | 55,500.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552099 | Misc Gain/Loss | 94.56 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund | 540000 | Private Gifts | 0.00 | 300.00 | 300.00 |
| 4TD012 | James Leitzel Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 5,150.00 | 5,150.00 |
| 4TD013 | Ming/Chen Student Support | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TD016 | Woodward Endowment (CEPS) | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 540000 | Private Gifts | 0.00 | 100.00 | 100.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol | 540000 | Private Gifts | 0.00 | 45,000.00 | 45,000.00 |
| 4TD019 | Levine/Benson Technology Schol | 540200 | UNHF Benefactor Gifts Transfer | 40,000.00 | 0.00 | 0.00 |
| 4TD020 | Morrison Chemistry Dissertation End | 540200 | UNHF Benefactor Gifts Transfer | 4,090.00 | 19,160.00 | 19,160.00 |
| 4TE001 | Hamel Fund for Mgmt/Tech Inno | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE004 | S. Melvin Rines Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 540099 | Misc Revenue | 390.96 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552099 | Misc Gain/Loss | (390.96) | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 540000 | Private Gifts | 6,015.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 540000 | Private Gifts | 8,322.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 540099 | Misc Revenue | 2,844.69 | 0.00 | 0.00 |

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| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TF004 | England Endowed Fund | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 3,000.00 | 3,000.00 |
| 4TF004 | England Endowed Fund | 552099 | Misc Gain/Loss | (2,844.69) | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 540099 | Misc Revenue | 838.04 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 540200 | UNHF Benefactor Gifts Transfer | 11,474.93 | 8,996.40 | 8,996.40 |
| 4TF005 | Steelman Public Svc Program | 552099 | Misc Gain/Loss | (838.04) | 0.00 | 0.00 |
| 4TF007 | Kish Kinesiology Fund | 540000 | Private Gifts | 0.00 | (10,261.68) | (10,261.68) |
| 4TF007 | Kish Kinesiology Fund | 540099 | Misc Revenue | (10,261.68) | 0.00 | 0.00 |
| 4TF007 | Kish Kinesiology Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10,261.68 |
| 4TF007 | Kish Kinesiology Fund | 552099 | Misc Gain/Loss | 10,261.68 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 540200 | UNHF Benefactor Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 540099 | Misc Revenue | 58.22 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 1,500.00 | 1,500.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552099 | Misc Gain/Loss | (58.22) | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 540200 | UNHF Benefactor Gifts Transfer | 16,157.76 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 6,933.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 540000 | Private Gifts | 0.00 | 100.00 | 100.00 |
| 4TG002 | Endowment Waiting Distribution | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG002 | Endowment Waiting Distribution | 540000 | Private Gifts | 153,508.75 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 540200 | UNHF Benefactor Gifts Transfer | 100.00 | 100.00 | 100.00 |
| 4TG004 | Step Pool Undistributed Gains | 540099 | Misc Revenue | (81,562.38) | 0.00 | 0.00 |
| 4TG004 | Step Pool Undistributed Gains | 552099 | Misc Gain/Loss | 81,562.38 | 0.00 | 0.00 |
| 4TG005 | Henderson Mem. Carillon Maint. | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 540099 | Misc Revenue | 2,221.11 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552099 | Misc Gain/Loss | (2,221.11) | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540000 | Private Gifts | 0.00 | 1,550.00 | 1,550.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540099 | Misc Revenue | 3,531.17 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 76,484.39 | 21,029.25 | 21,029.25 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552099 | Misc Gain/Loss | (3,531.17) | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 540099 | Misc Revenue | 1,231.05 | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 552099 | Misc Gain/Loss | (1,231.05) | 0.00 | 0.00 |
| 4TG009 | David + Marion Ellis Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG009 | David + Marion Ellis Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 540099 | Misc Revenue | 728.70 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 552099 | Misc Gain/Loss | (728.70) | 0.00 | 0.00 |
| 4TG012 | Step #27 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 540000 | Private Gifts | 0.00 | 3,000.00 | 3,000.00 |
| 4TG013 | Paul International Research Fund | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00 | 3,000.00 | 3,000.00 |
| 4TG016 | Step #25 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 552099 | Misc Gain/Loss | (2,430.49) | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed | 540099 | Misc Revenue | 16,130.91 | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552099 | Misc Gain/Loss | (16,130.91) | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 540099 | Misc Revenue | 19,441.19 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Benefactor Gifts Transfer | 3,000.00 | 80,000.00 | 80,000.00 |
| 4TG019 | Robert Warren Perkins Fund | 552099 | Misc Gain/Loss | (19,441.19) | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 500,000.00 | 500,000.00 |
| 4TL001 | Edmund Miller Library Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund | 540099 | Misc Revenue | 230.89 | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 40,582.72 | 40,582.72 |
| 4TL001 | Edmund Miller Library Fund | 552099 | Misc Gain/Loss | (230.89) | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund | 540200 | UNHF Benefactor Gifts Transfer | 1,080.00 | 1,000.00 | 1,000.00 |
| 4TL003 | Class of 1955 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 | 540200 | UNHF Benefactor Gifts Transfer | 900.99 | 0.00 | 0.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TL005 | Charlotte K. Anderson Endowment | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 25,000.00 | 25,000.00 |
| 4TL007 | Prescott Family Fund | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TR003 | Marine Program Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TR005 | Jean + Carmen Ragonese Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |

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| 4TR005 | Jean + Carmen Ragonese Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TR006 | Shoals Marine Lab Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment | 540000 | Private Gifts | 42.96 | 687.50 | 687.50 |
| 4TR006 | Shoals Marine Lab Endowment | 540200 | UNHF Benefactor Gifts Transfer | 3,160.00 | 250.00 | 250.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 540099 | Misc Revenue | 113.13 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 540200 | UNHF Benefactor Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552099 | Misc Gain/Loss | (113.13) | 0.00 | 0.00 |
| 4TS001 | Bellevance Hockey Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS002 | Bellevance Football Scholarshi | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund | 540000 | Private Gifts | 0.00 | 25,000.00 | 25,000.00 |
| 4TS006 | K Beckingham Scholarship Fund | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TS007 | Bo Dickson Spirit Award Endowm | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS007 | Bo Dickson Spirit Award Endowm | 540000 | Private Gifts | 0.00 | 25.00 | 25.00 |
| 4TS007 | Bo Dickson Spirit Award Endowm | 540200 | UNHF Benefactor Gifts Transfer | 20,200.00 | 7,525.00 | 7,525.00 |
| 4TS008 | Grover B Daniels Ski Team Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 250.00 | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 350.00 | 500.00 | 500.00 |
| 4TS014 | Gordon K Hill Endowment | 540200 | UNHF Benefactor Gifts Transfer | 20,000.00 | 0.00 | 0.00 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 540200 | UNHF Benefactor Gifts Transfer | 5,400.00 | 2,700.00 | 2,700.00 |
| 4TS020 | Sullivan Football Scholarship | 540099 | Misc Revenue | (84.58) | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,320.00 | 5,254.00 | 5,254.00 |
| 4TS020 | Sullivan Football Scholarship | 552099 | Misc Gain/Loss | 84.58 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 7,500.00 | 6,250.00 | 6,250.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00 | (15.64) | (15.64) |
| 4TS024 | Bill Hinman Endowed Scholarshp | 540000 | Private Gifts | 0.00 | 52,380.51 | 52,380.51 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 540099 | Misc Revenue | (588.73) | 0.00 | 0.00 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 395.00 | 395.00 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552099 | Misc Gain/Loss | 588.73 | 0.00 | 0.00 |
| 4TS025 | Step #30 | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS025 | Step #30 | 540000 | Private Gifts | 0.00 | 900.00 | 900.00 |
| 4TS025 | Step #30 | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 15.64 | 15.64 |
| 4TS026 | Dutch Knox Football Scholarshi | 540000 | Private Gifts | 0.00 | 1,560,000.00 | 1,560,000.00 |
| 4TS027 | Dutch Knox Football Program | 540000 | Private Gifts | 0.00 | 750,000.00 | 750,000.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 540000 | Private Gifts | 0.00 | 25,000.00 | 25,000.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 540200 | UNHF Benefactor Gifts Transfer | 17,000.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540000 | Private Gifts | 0.00 | 423.97 | 423.97 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540099 | Misc Revenue | 895.56 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 500.00 | 2,422.45 | 2,422.45 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552099 | Misc Gain/Loss | (895.56) | 0.00 | 0.00 |
| 4TS031 | Dugal Endowed Hockey | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS032 | Robert Conrad Football Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 11,333.00 | 7,000.00 | 7,000.00 |
| 4TS033 | Tina True Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 2,950.00 | 25,533.00 | 25,533.00 |
| 4TS034 | Endowed Fund for Football | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 540200 | UNHF Benefactor Gifts Transfer | 5,001.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 540000 | Private Gifts | 0.00 | 200.00 | 200.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 540200 | UNHF Benefactor Gifts Transfer | 325.00 | 163.03 | 163.03 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540000 | Private Gifts | 0.00 | 4,423.96 | 4,423.96 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540099 | Misc Revenue | (7.20) | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Benefactor Gifts Transfer | 500.00 | (1,577.56) | (1,577.56) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552099 | Misc Gain/Loss | 7.20 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 540099 | Misc Revenue | 1,891.11 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 552099 | Misc Gain/Loss | (1,891.11) | 0.00 | 0.00 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 1,100.00 | 1,100.00 |
| 4TU005 | Minigan Family Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 540099 | Misc Revenue | 506.80 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |

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| 4TU005 | Minigan Family Scholarship | 552099 | Misc Gain/Loss | (506.80) | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 540200 | UNHF Benefactor Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TX005 | Paul Carbino 4-H Scholarship | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX005 | Paul Carbino 4-H Scholarship | 540200 | UNHF Benefactor Gifts Transfer | 50.00 | 0.00 | 0.00 |
| 4TX006 | 4-H Dairy Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX006 | 4-H Dairy Endowment | 540000 | Private Gifts | 0.00 | 100.00 | 100.00 |
| 4TX006 | 4-H Dairy Endowment | 540200 | UNHF Benefactor Gifts Transfer | 7,055.70 | 0.00 | 0.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TX008 | Internat'l 4h Youth Exchange | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX008 | Internat'l 4h Youth Exchange | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 500.00 | 500.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540000 | Private Gifts | 0.00 | 850.00 | 850.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Benefactor Gifts Transfer | 14,161.25 | 2,400.00 | 2,400.00 |
| 4TX010 | George D Kidder Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX011 | NH 4-H Milk Dealers Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX012 | NH 4-H Poultry Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX013 | NH 4-H Horse Endowment | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX013 | NH 4-H Horse Endowment | 540200 | UNHF Benefactor Gifts Transfer | 200.00 | 500.00 | 500.00 |
| 4TX014 | Lucile Poland Teen Conference | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 3,500.00 | 3,500.00 |
| 4TX016 | Carroll T Stoddard Fund | 5400 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX016 | Carroll T Stoddard Fund | 540200 | UNHF Benefactor Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 540200 | UNHF Benefactor Gifts Transfer | 11,000.00 | 12,000.00 | 12,000.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 540200 | UNHF Benefactor Gifts Transfer | 10,050.00 | 10,000.00 | 10,000.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 540200 | UNHF Benefactor Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 7,688,527.06 | 12,899,942.28 | 15,702,820.28 |
| A10FSPPT - UNHF Support from UNH | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 811009 | NonMand Tran In-Int Desig Fnds | 1,496,874.70 | 1,347,305.31 | 1,347,305.31 |
| 4DG171 | Foundation Endowment Payout | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4DG172 | Kurtz Endowed Fund Payout | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4DG173 | Robert Warren Perkins Payout | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4DG308 | Unrestricted Bequests | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4DG3BJ | UNH Foundation Discretionary | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 769.98 |
| 4GG007 | UNHF Gift Distribution Fund | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4GG013 | Holden Memorial Fund | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG016 | Parents Fund | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG021 | Milne Trust Fund | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG025 | Blum Memorial Fund, Mary H | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG049 | Keener Family Scholarship | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG054 | Jere A Chase Ocean Engineering | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG057 | Climate Change Research Center | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG068 | Cleveland Howard Memorial Fund | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG078 | 98-99 Mens Hockey Ncaa Finals | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG080 | Killam Humanities Scholarship | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG081 | The Mckerley Hi-tech Classroom | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4GG088 | Next Horizon Appeal Fund | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4QA003 | UNH Parents Assoc Endowed Scho | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4QM001 | UNHM Quasi Endowment Fund | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4QT001 | Atkins Track Endowment Project | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4QZ001 | Milton Bloomfield Fund | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TA031 | Next Horizon Learning Tools | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TA032 | Next Horizon Academic Programs | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Undergrad Rsrch | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TC004 | Founders Education Fund | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |

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| | | | | 2003 | 2002 | |
|---|--------------------------------|--------|------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A10FSPPT - UNHF Support from UNH | | | | | | |
| 4TC014 | Roland and Charlotte Kimball | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TG010 | Step #6 | 8110 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| 4TS025 | Step #30 | 8210 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| ***Total A10FSPPT - UNHF Support from UNH | | | | 1,496,874.70 | 1,347,305.31 | 1,348,075.29 |
| A15FINVS - UNHF Investment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 5510 | Short Term Investment Income | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 551100 | Other Investment Income | 27,755.25 | 71,329.18 | 73,105.25 |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 20,780.59 | 22,433.89 | 22,433.89 |
| 4DG170 | UNHF Internally Designated | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4DG171 | Foundation Endowment Payout | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG172 | Kurtz Endowed Fund Payout | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG173 | Robert Warren Perkins Payout | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG174 | Dey Family Fund | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG177 | Foundation Annuity Fund | 550200 | Other Endowment Income | 0.00 | 11,967.53 | 11,967.53 |
| 4GG007 | UNHF Gift Distribution Fund | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 551100 | Other Investment Income | 11,289.15 | (5,292.62) | (5,292.62) |
| 4GG012 | UNHF Gift Holding | 551300 | Other Interest Income | 4,570.87 | (176.70) | (176.72) |
| 4GG057 | Climate Change Research Center | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4GG057 | Climate Change Research Center | 551100 | Other Investment Income | 3,898.69 | 3,185.18 | 3,185.18 |
| 4GG057 | Climate Change Research Center | 551300 | Other Interest Income | 9,836.05 | 10,205.28 | 10,205.26 |
| 4GG081 | The Mckerley Hi-tech Classroom | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 551100 | Other Investment Income | 476.36 | 2,421.04 | 2,421.04 |
| 4MG010 | Leo Corrigan Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 550200 | Other Endowment Income | 711.43 | 1,009.07 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 1,009.07 |
| 4MG012 | Robert & Ann Chase Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG012 | Robert & Ann Chase Annuity | 550200 | Other Endowment Income | 1,609.37 | 2,312.41 | 0.00 |
| 4MG012 | Robert & Ann Chase Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 2,312.41 |
| 4MG014 | Kv Dey Unitrust | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 550200 | Other Endowment Income | 15,204.54 | 21,448.46 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 551300 | Other Interest Income | 0.00 | 0.00 | 21,448.46 |
| 4MG015 | Dickie Family Unitrust | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 550200 | Other Endowment Income | 725.24 | 1,005.46 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 551300 | Other Interest Income | 0.00 | 0.00 | 1,005.46 |
| 4MG016 | Ester Eastman Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 550200 | Other Endowment Income | 184.16 | 279.02 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 279.02 |
| 4MG018 | George and Lina Fisher Trust | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 550200 | Other Endowment Income | 17,356.72 | 24,810.11 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 551300 | Other Interest Income | 0.00 | 0.00 | 24,810.11 |
| 4MG022 | William + Laura Hooper Fund | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG022 | William + Laura Hooper Fund | 550200 | Other Endowment Income | 2,176.82 | 3,296.53 | 0.00 |
| 4MG022 | William + Laura Hooper Fund | 551300 | Other Interest Income | 0.00 | 0.00 | 3,296.53 |
| 4MG023 | Estelle Hunt Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 550200 | Other Endowment Income | 847.95 | 1,308.49 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 1,308.49 |
| 4MG027 | Knee Charitable Remainder Trus | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG027 | Knee Charitable Remainder Trus | 550200 | Other Endowment Income | 3,631.84 | 3,884.14 | 0.00 |
| 4MG027 | Knee Charitable Remainder Trus | 551300 | Other Interest Income | 0.00 | 0.00 | 3,884.14 |
| 4MG030 | Eugene Leaver Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG030 | Eugene Leaver Annuity | 550200 | Other Endowment Income | 653.70 | 976.52 | 0.00 |
| 4MG030 | Eugene Leaver Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 976.52 |
| 4MG033 | Margery Milne Gift Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG033 | Margery Milne Gift Annuity | 550200 | Other Endowment Income | 803.27 | 1,269.28 | 0.00 |
| 4MG033 | Margery Milne Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 1,269.28 |
| 4MG041 | Philip J Stack Unitrust | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG041 | Philip J Stack Unitrust | 550200 | Other Endowment Income | 5,172.80 | 5,644.30 | 0.00 |
| 4MG041 | Philip J Stack Unitrust | 551300 | Other Interest Income | 0.00 | 0.00 | 5,644.30 |
| 4MG042 | Sarah Schoenfeld Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG042 | Sarah Schoenfeld Annuity | 550200 | Other Endowment Income | 200.22 | 426.86 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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| | | | | 2003 | 2002 | |
|--|--------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A15FINVS - UNHF Investment income | | | | | | |
| 4MG042 | Sarah Schoenfeld Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 426.86 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 550200 | Other Endowment Income | 295.36 | 417.08 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 551300 | Other Interest Income | 0.00 | 0.00 | 417.08 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 550200 | Other Endowment Income | 295.36 | 417.13 | 0.00 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 551300 | Other Interest Income | 0.00 | 0.00 | 417.13 |
| 4MG047 | Zottu Annuity Paul, John | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 550200 | Other Endowment Income | 295.36 | 417.11 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 551200 | Bank Interest | 0.00 | 313.25 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 551300 | Other Interest Income | 0.00 | 0.00 | 417.11 |
| 4MG048 | Zottu Annuity Paul, Margaret | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 550200 | Other Endowment Income | 294.36 | 417.10 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 551300 | Other Interest Income | 0.00 | 0.00 | 417.10 |
| 4MG049 | David Ellis Gift Annuity | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 550200 | Other Endowment Income | 1,317.16 | 1,750.78 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 1,750.78 |
| 4MG050 | John E Garnsey Unitrust | 5502 | Other Endowment Income | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 550200 | Other Endowment Income | 304.03 | 395.48 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 551300 | Other Interest Income | 0.00 | 0.00 | 395.48 |
| 4MG051 | Joyce Hiller Annuity Account | 550200 | Other Endowment Income | 460.75 | 146.51 | 146.51 |
| 4MG052 | Harry & Marian Bickford Gift Annuity | 550200 | Other Endowment Income | 188.89 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuity | 550200 | Other Endowment Income | 125.75 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 550200 | Other Endowment Income | 951.85 | 0.00 | 0.00 |
| 4MG055 | Elwin T Vangas Gift Annuity | 550200 | Other Endowment Income | 378.70 | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 550200 | Other Endowment Income | 127.96 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 550200 | Other Endowment Income | 62.49 | 0.00 | 0.00 |
| 4MG058 | Edward J Flynn Gift Annuity | 550200 | Other Endowment Income | 156.05 | 0.00 | 0.00 |
| ***Total A15FINVS - UNHF Investment income | | | | 133,139.09 | 188,017.87 | 189,480.65 |
| A20FEINC - UNHF Endowment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 1,214,219.46 |
| 4DG070 | UNH Foundation/Fundraising | 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 306,041.45 | 1,434,907.98 | 0.00 |
| 4DG171 | Foundation Endowment Payout | 550100 | Endowment Income-UNHF | 21,636.31 | 0.00 | 0.00 |
| 4DG177 | Foundation Annuity Fund | 550100 | Endowment Income-UNHF | 6,826.87 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 550100 | Endowment Income-UNHF | 0.00 | 20,476.68 | 20,476.68 |
| 4GG012 | UNHF Gift Holding | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,300.00 | 18.64 | 18.64 |
| 4GGAZZ | UNHF Contributions To UNH | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4GGAZZ | UNHF Contributions To UNH | 550100 | Endowment Income-UNHF | 0.00 | 3,149,418.94 | 3,126,640.98 |
| 4QG001 | Centennial Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4QG001 | Centennial Fund | 550100 | Endowment Income-UNHF | 481.16 | 0.00 | 555.27 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4QT001 | Atkins Track Endowment Project | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TA005 | Step #60 | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 550100 | Endowment Income-UNHF | 2,651.12 | 3,802.19 | 3,802.19 |
| 4TA046 | Michael Berry Scholarship Fund | 550100 | Endowment Income-UNHF | 325.07 | 579.93 | 579.93 |
| 4TA048 | Gullotti Mba Scholarship Fund | 550100 | Endowment Income-UNHF | 533.37 | 463.94 | 463.94 |
| 4TA051 | Robert & Linda Spear Schlrship | 550100 | Endowment Income-UNHF | 271.96 | 283.56 | 283.56 |
| 4TA052 | William Sanderson Jr Scholrshp | 550100 | Endowment Income-UNHF | 130.03 | 231.97 | 231.97 |
| 4TA053 | Tracy Family Scholarship Fund | 550100 | Endowment Income-UNHF | 130.82 | 233.39 | 233.39 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 550100 | Endowment Income-UNHF | 695.35 | 603.13 | 603.13 |
| 4TA057 | Galanes Endowed Scholarship | 550100 | Endowment Income-UNHF | 140.84 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 550100 | Endowment Income-UNHF | 13.65 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 550100 | Endowment Income-UNHF | 226.22 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 550100 | Endowment Income-UNHF | 0.00 | 392.04 | 392.04 |
| 4TB017 | Zsigray Academic Enrichment | 550100 | Endowment Income-UNHF | 2,615.67 | 5,244.39 | 5,244.39 |
| 4TC006 | John C Rouman Classical Lectur | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 550100 | Endowment Income-UNHF | 0.00 | 6,631.17 | 6,631.17 |
| 4TC012 | John T Holden Memorial Fund | 550100 | Endowment Income-UNHF | 0.00 | 1,092.43 | 1,092.43 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 550100 | Endowment Income-UNHF | 421.95 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 550100 | Endowment Income-UNHF | 341.65 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol | 550100 | Endowment Income-UNHF | 1,228.70 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 550100 | Endowment Income-UNHF | 211.01 | 390.96 | 390.96 |
| 4TF004 | England Endowed Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |

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| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A20FEINC - UNHF Endowment income | | | | | | |
| 4TF004 | England Endowed Fund | 550100 | Endowment Income-UNHF | 2,592.12 | 2,844.68 | 2,844.68 |
| 4TF005 | Steelman Public Svc Program | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 550100 | Endowment Income-UNHF | 692.91 | 838.04 | 838.04 |
| 4TF012 | Nathan J Loomis Endowed Fund | 550100 | Endowment Income-UNHF | 41.17 | 0.00 | 0.00 |
| 4TG002 | Endowment Waiting Distribution | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG002 | Endowment Waiting Distribution | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 550100 | Endowment Income-UNHF | 1,440.78 | 2,221.12 | 1,665.85 |
| 4TG007 | Class of 1953 Endowed Scholarship | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 550100 | Endowment Income-UNHF | 0.00 | 3,758.54 | 3,758.54 |
| 4TG008 | Charles and Nancy Clough Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 550100 | Endowment Income-UNHF | 664.12 | 1,231.05 | 1,231.05 |
| 4TG009 | David + Marion Ellis Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG009 | David + Marion Ellis Fund | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 550100 | Endowment Income-UNHF | 391.84 | 728.71 | 728.71 |
| 4TG013 | Paul International Research Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 550100 | Endowment Income-UNHF | 1,086.47 | 0.00 | 0.00 |
| 4TS031 | Dugal Endowed Hockey | 550100 | Endowment Income-UNHF | 473.36 | 0.00 | 0.00 |
| 4TS032 | Robert Conrad Football Scholarship | 550100 | Endowment Income-UNHF | 207.15 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 550100 | Endowment Income-UNHF | 1,022.30 | 1,891.11 | 1,891.11 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 5501 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 550100 | Endowment Income-UNHF | 394.09 | 506.80 | 506.80 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 550100 | Endowment Income-UNHF | 329.80 | 0.00 | 0.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 550100 | Endowment Income-UNHF | 273.01 | 0.00 | 0.00 |
| ***Total A20FEINC - UNHF Endowment income | | | | 355,832.32 | 4,638,791.39 | 4,395,324.91 |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 552100 | Market Apprec on Investments | 0.00 | (1,775.59) | (1,775.59) |
| 4DG170 | UNHF Internally Designated | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4DG177 | Foundation Annuity Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4DG177 | Foundation Annuity Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (12,736.91) |
| 4DG177 | Foundation Annuity Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,143.36) |
| 4GG007 | UNHF Gift Distribution Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 552200 | Realized Gain & Loss on Investment | (1,142.93) | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 552200 | Realized Gain & Loss on Investment | (1,130.90) | 65.23 | 65.23 |
| 4GG068 | Cleveland Howard Memorial Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG075 | Class of 1946 55th Reunion | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG081 | The Mckerley Hi-tech Classroom | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG087 | Foundation Special Support | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG088 | Next Horizon Appeal Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG090 | Class of 1952 Fund for 2002 | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG090 | Class of 1952 Fund for 2002 | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4GG100 | Class of 1970 | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4MG002 | Rachel H. Adams | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG002 | Rachel H. Adams | 552100 | Market Apprec on Investments | (457.76) | (1,029.47) | (988.32) |
| 4MG004 | Ahti E Autio Pooled Income Fn | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | (360.35) | (810.41) | (778.02) |
| 4MG005 | Alexander Amell | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG005 | Alexander Amell | 552100 | Market Apprec on Investments | (1,194.77) | (2,686.91) | (2,579.53) |
| 4MG006 | Frank W. Brown | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG006 | Frank W. Brown | 552100 | Market Apprec on Investments | (573.46) | (1,289.65) | (1,238.11) |
| 4MG007 | Richard P Brouillard Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 552100 | Market Apprec on Investments | (421.37) | (947.64) | (909.77) |
| 4MG008 | Betsey Vannah Carr | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG008 | Betsey Vannah Carr | 552100 | Market Apprec on Investments | 0.00 | (15,677.29) | (15,677.29) |
| 4MG009 | Barry Cohen | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | (5,539.44) | (12,457.80) | (11,959.89) |
| 4MG010 | Leo Corrigan Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 552100 | Market Apprec on Investments | (2,671.00) | (1,804.92) | (1,804.92) |
| 4MG011 | Marietta & John Carr | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG011 | Marietta & John Carr | 552100 | Market Apprec on Investments | (4,306.41) | (9,684.79) | (9,297.71) |

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| | | | | 2003 | 2002 | |
|--|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG012 | Robert & Ann Chase Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG012 | Robert & Ann Chase Annuity | 552100 | Market Apprec on Investments | 3,076.75 | (6,973.52) | (6,973.52) |
| 4MG012 | Robert & Ann Chase Annuity | 552200 | Realized Gain & Loss on Investment | (1,818.97) | 0.00 | 0.00 |
| 4MG013 | Philip R. Dodge | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG013 | Philip R. Dodge | 552100 | Market Apprec on Investments | (561.33) | (1,262.41) | (1,211.95) |
| 4MG014 | Kv Dey Unitrust | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 552100 | Market Apprec on Investments | 5,372.12 | (86,605.46) | (86,605.46) |
| 4MG014 | Kv Dey Unitrust | 552200 | Realized Gain & Loss on Investment | 465.49 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 552100 | Market Apprec on Investments | 995.55 | (2,838.81) | (2,838.81) |
| 4MG015 | Dickie Family Unitrust | 552200 | Realized Gain & Loss on Investment | (708.37) | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 552100 | Market Apprec on Investments | (696.03) | (501.53) | (501.53) |
| 4MG017 | Edward J. Flynn | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG017 | Edward J. Flynn | 552100 | Market Apprec on Investments | (464.60) | (1,044.84) | (1,003.08) |
| 4MG018 | George and Lina Fisher Trust | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 552100 | Market Apprec on Investments | 21,163.43 | (54,059.25) | (54,059.25) |
| 4MG018 | George and Lina Fisher Trust | 552200 | Realized Gain & Loss on Investment | (6,178.27) | 0.00 | 0.00 |
| 4MG019 | Forest B. Griffin | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG019 | Forest B. Griffin | 552100 | Market Apprec on Investments | (225.00) | (505.99) | (485.77) |
| 4MG020 | Graesser, Carl F. Jr. | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG020 | Graesser, Carl F. Jr. | 552100 | Market Apprec on Investments | (1,198.05) | (2,391.97) | (2,284.29) |
| 4MG022 | William + Laura Hooper Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG022 | William + Laura Hooper Fund | 552100 | Market Apprec on Investments | (8,226.61) | (5,925.39) | (5,925.39) |
| 4MG023 | Estelle Hunt Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 552100 | Market Apprec on Investments | (3,216.95) | (2,350.53) | (2,350.53) |
| 4MG025 | William F. Kidder | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG025 | William F. Kidder | 552100 | Market Apprec on Investments | (1,149.33) | (2,584.71) | (2,481.41) |
| 4MG026 | Jean V. Korpela | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | (346.88) | (780.13) | (748.95) |
| 4MG027 | Knee Charitable Remainder Trus | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG027 | Knee Charitable Remainder Trus | 552100 | Market Apprec on Investments | 2,458.99 | (5,112.29) | (5,112.29) |
| 4MG027 | Knee Charitable Remainder Trus | 552200 | Realized Gain & Loss on Investment | 2.76 | 0.00 | 0.00 |
| 4MG028 | Eugene and Jean Leaver | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG028 | Eugene and Jean Leaver | 552100 | Market Apprec on Investments | (747.34) | (1,680.73) | (1,613.56) |
| 4MG029 | Philip E. Lord | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG029 | Philip E. Lord | 552100 | Market Apprec on Investments | (680.23) | (1,529.78) | (1,468.64) |
| 4MG030 | Eugene Leaver Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG030 | Eugene Leaver Annuity | 552100 | Market Apprec on Investments | (2,463.64) | (1,756.05) | (1,756.05) |
| 4MG031 | Miriam Barker Mckown | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG031 | Miriam Barker Mckown | 552100 | Market Apprec on Investments | (309.49) | (487.58) | (468.09) |
| 4MG032 | Lois D Mackey | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG032 | Lois D Mackey | 552100 | Market Apprec on Investments | (215.77) | (485.25) | (465.86) |
| 4MG033 | Margery Milne Gift Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG033 | Margery Milne Gift Annuity | 552100 | Market Apprec on Investments | (3,062.59) | (2,278.39) | (2,278.39) |
| 4MG034 | William Machell Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | (168.67) | (379.34) | (364.18) |
| 4MG035 | Donald O'brien | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | (3,294.56) | (7,409.14) | (7,113.02) |
| 4MG036 | Dorothy P. O'neil | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG037 | Edward W. Pearson | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG037 | Edward W. Pearson | 552100 | Market Apprec on Investments | (428.07) | (962.69) | (924.21) |
| 4MG038 | Roger Putnam Pooled Income Fnd | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | (255.59) | (574.81) | (551.84) |
| 4MG040 | Herbert Stebbins | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | (1,837.85) | (4,133.18) | (3,967.99) |
| 4MG041 | Philip J Stack Unitrust | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG041 | Philip J Stack Unitrust | 552100 | Market Apprec on Investments | 3,426.09 | (14,691.28) | (14,691.28) |
| 4MG041 | Philip J Stack Unitrust | 552200 | Realized Gain & Loss on Investment | (192.19) | 0.00 | 0.00 |
| 4MG042 | Sarah Schoenfeld Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG042 | Sarah Schoenfeld Annuity | 552100 | Market Apprec on Investments | (760.46) | (674.13) | (674.13) |
| 4MG043 | Priscilla R. Turner | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG043 | Priscilla R. Turner | 552100 | Market Apprec on Investments | (707.29) | (1,590.65) | (1,527.08) |
| 4MG044 | Roger Wood Pooled Income Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG044 | Roger Wood Pooled Income Fund | 552100 | Market Apprec on Investments | (541.88) | (1,218.64) | (1,169.94) |
| 4MG045 | Zottu Annuity Paul/Sylvia | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 552100 | Market Apprec on Investments | (1,100.46) | (751.43) | (751.43) |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 552100 | Market Apprec on Investments | (1,100.45) | (751.45) | (751.45) |
| 4MG047 | Zottu Annuity Paul, John | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 552100 | Market Apprec on Investments | (1,100.45) | (1,064.70) | (751.45) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG048 | Zottu Annuity Paul, Margaret | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552100 | Market Apprec on Investments | (1,098.28) | (751.46) | (751.46) |
| 4MG049 | David Ellis Gift Annuity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 552100 | Market Apprec on Investments | (4,853.87) | (3,161.20) | (3,161.20) |
| 4MG050 | John E Garnsey Unitrust | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 552100 | Market Apprec on Investments | 3,471.73 | (2,669.29) | (2,669.29) |
| 4MG050 | John E Garnsey Unitrust | 552200 | Realized Gain & Loss on Investment | (3,759.10) | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 552100 | Market Apprec on Investments | (1,727.40) | (854.71) | (854.71) |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 552100 | Market Apprec on Investments | (174.01) | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 552100 | Market Apprec on Investments | (276.02) | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 552100 | Market Apprec on Investments | (872.69) | 0.00 | 0.00 |
| 4MG055 | Elwin T Vangas Gift Annuity | 552100 | Market Apprec on Investments | (345.96) | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 552100 | Market Apprec on Investments | (280.87) | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 552100 | Market Apprec on Investments | (137.16) | 0.00 | 0.00 |
| 4MG058 | Edward J Flynn Gift Annuity | 552100 | Market Apprec on Investments | (342.53) | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Endow Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Endow Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,954.97) |
| 4QA001 | UNH Parents Assoc Endow Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,411.82) |
| 4QA002 | UNH Parents Assn U.r.o.p. | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parents Assn U.r.o.p. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,871.22) |
| 4QA002 | UNH Parents Assn U.r.o.p. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,972.90) |
| 4QA003 | UNH Parents Assoc Endowed Scho | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QA003 | UNH Parents Assoc Endowed Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4QA003 | UNH Parents Assoc Endowed Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | (8,075.40) |
| 4QB001 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,270.62) |
| 4QC001 | The William L. Dunfey Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (31,893.35) |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (12,917.14) |
| 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 | 0.00 | 0.00 | (1,432.75) |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (580.88) |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (810.40) |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,681.21) |
| 4QG001 | Centennial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG001 | Centennial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (895.09) |
| 4QG001 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (362.50) |
| 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 | 0.00 | 0.00 | (8,785.07) |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,558.05) |
| 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 | 0.00 | 0.00 | (5,803.39) |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,350.43) |
| 4QG004 | Parent Assn Student Enrichment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG004 | Parent Assn Student Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (23,803.70) |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,640.74) |
| 4QG005 | Honors Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG005 | Honors Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8,186.13) |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,315.47) |
| 4QG006 | UNH Foundation Un-Restricted Quasi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (91.80) |
| 4QG006 | UNH Foundation Un-Restricted Quasi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (523.39) |
| 4QM001 | UNHM Quasi Endowment Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QM001 | UNHM Quasi Endowment Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,822.72) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,636.23) |
| 4QT001 | Atkins Track Endowment Project | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QT001 | Atkins Track Endowment Project | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4QZ001 | Milton Bloomfield Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,680.86) |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,474.93) |
| 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 | 0.00 | 0.00 | (4,458.92) |
| 4TA001 | UNH Graduate Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,869.91) |
| 4TA002 | Brownell Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8,698.95) |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,813.82) |
| 4TA003 | George Bergeron Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,209.62) |
| 4TA003 | George Bergeron Scholarship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (122.79) | (2,079.89) |
| 4TA004 | Class of 1948 50th Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,344.69) |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,812.97) |
| 4TA005 | Step #60 | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA005 | Step #60 | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,184.71) |
| 4TA005 | Step #60 | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,697.68) |
| 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 | 0.00 | 0.00 | (3,412.34) |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,561.91) |
| 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 | 0.00 | 0.00 | (24,531.96) |
| 4TA007 | Class of 1950 Endowed Scholars | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,007.91) |
| 4TA008 | Class of 1957 Cie Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,368.56) |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (961.87) |
| 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 | 0.00 | 0.00 | (1,997.15) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (808.55) |
| 4TA010 | University Community Scholars | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,653.06) |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,703.03) |
| 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 | 0.00 | 0.00 | (14,446.00) |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,850.71) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,732.58) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (701.71) |
| 4TA013 | Kyle Frey Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,531.69) |
| 4TA013 | Kyle Frey Endowed Scholarship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 258.45 | (763.14) |
| 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 | 0.00 | 0.00 | (1,437.05) |
| 4TA014 | Norman Gagnon Scholarship Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (577.93) |
| 4TA015 | Husch International Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,016.58) |
| 4TA015 | Husch International Scholarship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (811.85) |
| 4TA016 | Honors Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA016 | Honors Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (39,579.08) |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,037.68) |
| 4TA017 | Chair in Humanities | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA017 | Chair in Humanities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (118,136.34) |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (47,846.44) |
| 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 | 0.00 | 0.00 | (245,013.33) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (99,232.93) |
| 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 | 0.00 | 0.00 | (2,576.72) |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,043.60) |
| 4TA020 | Beverly Hoover Schlrship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA020 | Beverly Hoover Schlrship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,775.12) |
| 4TA020 | Beverly Hoover Schlrship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,743.99) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8,096.78) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,431.65) |
| 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 | 0.00 | 0.00 | (4,807.63) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,957.65) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,826.88) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (739.90) |
| 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 | 0.00 | 0.00 | (1,159.53) |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (574.83) |
| 4TA025 | Edmund G. Miller Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,580.48) |

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| | | | | 2003 | 2002 | |
|--|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,450.13) |
| 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 | 0.00 | 0.00 | (24,471.17) |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,911.08) |
| 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 | 0.00 | 0.00 | (7,579.36) |
| 4TA027 | Edmund Miller Scholarship Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,058.08) |
| 4TA028 | Samuels Fund for Diversity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,836.07) |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (743.63) |
| 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 | 0.00 | 0.00 | (3,592.92) |
| 4TA029 | Next Horizon Scholarship Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,426.45) |
| 4TA030 | Next Horizon Faculty Support | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | (6,102.35) | 0.00 | (2,578.09) |
| 4TA030 | Next Horizon Faculty Support | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,184.82) |
| 4TA031 | Next Horizon Learning Tools | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA031 | Next Horizon Learning Tools | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,840.32) |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,216.14) |
| 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 | 0.00 | 0.00 | (3,138.22) |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,436.46) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,953.40) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (791.15) |
| 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 | 0.00 | 0.00 | (9,344.18) |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,784.49) |
| 4TA035 | Ralph & Aline Parker Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,220.07) |
| 4TA035 | Ralph & Aline Parker Endowment | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (494.14) |
| 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 | 0.00 | 0.00 | (4,071.06) |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,533.13) |
| 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 | 0.00 | 0.00 | (705.02) |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (285.54) |
| 4TA038 | The Temple Beth Israel Scholar | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,254.78) |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,938.26) |
| 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 | 0.00 | 0.00 | (69,036.28) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (27,903.66) |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (75,727.72) |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (30,756.37) |
| 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 | 0.00 | 0.00 | (3,203.37) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,297.40) |
| 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 | 0.00 | 0.00 | (3,171.90) |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,284.62) |
| 4TA043 | Yale-Maria Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,661.03) |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,077.75) |
| 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 | 0.00 | 0.00 | (4,245.04) |
| 4TA044 | Endow for Internatl Studies | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | (197.91) | (2,236.41) |
| 4TA045 | Beaupre Entrepreneurial Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,324.75) |
| 4TA045 | Beaupre Entrepreneurial Schol | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,195.77) |
| 4TA046 | Michael Berry Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (979.47) |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (391.85) |
| 4TA047 | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (49,870.49) |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,324.83) |

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| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA048 | Gullotti Mba Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (882.51) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (642.95) |
| 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 | 0.00 | 0.00 | (1,997.38) |
| 4TA049 | Karen Harrower Undergrad Rsrch | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Undergrad Rsrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (793.28) |
| 4TA051 | Robert & Linda Spear Schlrship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (537.17) |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (327.83) |
| 4TA052 | William Sanderson Jr Scholrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (391.79) |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (156.74) |
| 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 | 0.00 | 0.00 | (394.19) |
| 4TA053 | Tracy Family Scholarship Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (423.87) | 0.00 | (157.70) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,076.13) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (838.20) |
| 4TA055 | David Long Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (272.24) |
| 4TA055 | David Long Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (822.85) |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,924.90) |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (346.14) | (4,778.00) |
| 4TA057 | Galanes Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (148.01) |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (33.71) | 0.00 | (169.78) |
| 4TA058 | Paul End. Chair in Dev. Psychology | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (24,550.04) |
| 4TA058 | Paul End. Chair in Dev. Psychology | 552200 | Realized Gain & Loss on Investment | 6,737.52 | 15,459.23 | (17,302.44) |
| 4TA059 | Paul Endowed Chair in Space Science | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (17,044.62) |
| 4TA059 | Paul Endowed Chair in Space Science | 552200 | Realized Gain & Loss on Investment | 11,228.78 | 13,239.89 | (12,991.50) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,277.24) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,285.13) |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5.50) |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16.46) |
| 4TA063 | Rand Undergraduate Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (81.88) |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | 14.69 | (31.25) | (303.94) |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (684.48) |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | (46.48) | (92.08) | (412.72) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (250.30) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (833.56) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,458.27) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 0.00 | (694.23) | (32,192.26) |
| 4TA068 | UNH Parents Assoc Endow Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (20,489.36) |
| 4TA068 | UNH Parents Assoc Endow Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,173.39) |
| 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 | 0.00 | 0.00 | (3,033.27) |
| 4TB001 | Clark-Donnelley Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,228.50) |
| 4TB002 | Callahan Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,153.04) |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,492.05) |
| 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 | 0.00 | 0.00 | (2,459.70) |
| 4TB003 | Foster Class '44 Scholarship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (996.17) |
| 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 | 0.00 | 0.00 | (5,763.04) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,334.09) |
| 4TB005 | Grange-Webster Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,512.60) |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,637.67) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,723.14) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,104.74) |
| 4TB007 | Sustainable Living Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (891,518.77) |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (361,074.30) |
| 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 | 0.00 | 0.00 | (170,560.09) |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (69,078.60) |
| 4TB009 | Oliver Hubbard Biology Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (170,560.09) |

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|--|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (69,078.60) |
| 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 | 0.00 | 0.00 | (1,109.97) |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (449.55) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,009.17) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (813.74) |
| 4TB012 | Avery Rich Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery Rich Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,698.36) |
| 4TB012 | Avery Rich Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (687.84) |
| 4TB013 | Lou & Lutz Smith Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB013 | Lou & Lutz Smith Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (36,622.33) |
| 4TB013 | Lou & Lutz Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,832.42) |
| 4TB014 | Herbert Soule Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (667.40) |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (270.30) |
| 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 | 0.00 | 0.00 | (18,679.10) |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,565.23) |
| 4TB016 | Poore/Dionne Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB016 | Poore/Dionne Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (117.95) |
| 4TB016 | Poore/Dionne Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (47.77) |
| 4TB017 | Zsigray Academic Enrichment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,156.50) |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | (43.00) | (3,196.03) |
| 4TB018 | Keener Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (895.32) |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (829.41) |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (206.95) |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (825.02) |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,701.76) |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 0.00 | (485.91) | (3,695.11) |
| 4TC001 | Edmund Miller Art Collection | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (18,292.68) |
| 4TC001 | Edmund Miller Art Collection | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | 0.00 | 230.89 | (8,022.10) |
| 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 | 0.00 | 0.00 | (247.93) |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (100.41) |
| 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 | 0.00 | 0.00 | (2,018.78) |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (817.63) |
| 4TC005 | Class of 58 Endowed Music Fnd | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,888.86) |
| 4TC005 | Class of 58 Endowed Music Fnd | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 38.28 | (4.54) | (804.06) |
| 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 | 0.00 | 0.00 | (10,244.69) |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,294.25) |
| 4TC007 | 1959 Fund for Excellence | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC007 | 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (667.40) |
| 4TC007 | 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (270.30) |
| 4TC008 | Dey Family Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,775.25) |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 757.37 | (2,334.81) |
| 4TC009 | Zelma Dorson Endow Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (46,744.47) |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (18,988.07) |
| 4TC010 | Tommy Gallant Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,199.19) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,539.12) |
| 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 | 0.00 | 0.00 | (1,240.66) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (502.48) |
| 4TC012 | John T Holden Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,562.86) |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 95.20 | (1,867.41) |
| 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 | 0.00 | 0.00 | (2,970.70) |
| 4TC013 | Coe-Hall Deans Scholarship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (223.66) | (1,428.35) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC014 | Roland and Charlotte Kimball | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,135.02) |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,290.81) |
| 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 | 0.00 | 0.00 | (2,094.67) |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,001.01) |
| 4TC016 | Lubow Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (701.20) |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (284.52) |
| 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 | 6,102.35 | 0.00 | (14,602.39) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,910.41) |
| 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 | 0.00 | 0.00 | (1,960.35) |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (793.96) |
| 4TC019 | Peterson Carsey Theater Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (12,323.37) |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,991.09) |
| 4TC020 | Timothy Rogers Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,697.45) |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (686.03) |
| 4TC021 | John Rouman Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,271.76) |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (512.86) |
| 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 | 0.00 | 0.00 | (5,454.65) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,209.19) |
| 4TC023 | Terry-Seiler Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (23,974.94) |
| 4TC023 | Terry-Seiler Endowed Fund | 552200 | Realized Gain & Loss on Investment | (3,969.21) | (1,713.49) | (16,734.65) |
| 4TC024 | Mary H Blum End Lecture Series | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,349.01) |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (939.25) |
| 4TC025 | Cleveland Howard Choral Music | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (804.44) |
| 4TC025 | Cleveland Howard Choral Music | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (345.93) |
| 4TC026 | Killam Humanities Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (889.75) |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (461.83) |
| 4TC027 | Rines Art Exhibition Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,145.97) |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,570.78) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (182.68) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (508.64) |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (123.67) |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (411.84) |
| 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 | 0.00 | 0.00 | (3,751.66) |
| 4TD002 | Clarence & Helen Grant Schol | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,570.66) |
| 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 | 0.00 | 0.00 | (2,865.19) |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,160.43) |
| 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 | 0.00 | 0.00 | (1,692.19) |
| 4TD004 | George Taft Memorial Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (683.92) |
| 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 | 0.00 | 0.00 | (1,659.73) |
| 4TD005 | Alexander & Allison Amell Mem | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (672.15) |
| 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 | 0.00 | 0.00 | (4,810.95) |
| 4TD006 | Michael + Bea Dalton Scholar | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | (172.69) | (2,388.75) |
| 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 | 0.00 | 0.00 | (2,638.58) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,073.01) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 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 | 0.00 | 0.00 | (18,316.25) |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,418.27) |
| 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 | 0.00 | 0.00 | (1,277.24) |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (517.30) |
| 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 | 0.00 | 0.00 | (1,968.31) |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (797.19) |
| 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 | 0.00 | 0.00 | (10,356.97) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 0.00 | (94.55) | (6,070.66) |
| 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 | 0.00 | 0.00 | (1,720.41) |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (810.80) |
| 4TD013 | Ming/Chen Student Support | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,637.70) |
| 4TD013 | Ming/Chen Student Support | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,068.29) |
| 4TD014 | National Prime Users End Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,231.64) |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (903.84) |
| 4TD015 | John Smith 50 Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,856.72) |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,467.80) |
| 4TD016 | Woodward Endowment (CEPS) | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (20,902.25) |
| 4TD016 | Woodward Endowment (CEPS) | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,468.48) |
| 4TD017 | Zocchi, John Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (14,915.41) |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,040.89) |
| 4TD018 | Richard St Onge Mem Schol Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,930.34) |
| 4TD018 | Richard St Onge Mem Schol Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,149.62) |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (490.03) |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,481.13) |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (278.60) |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (927.79) |
| 4TE001 | Hamel Fund for Mgmt/Tech Inno | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Fund for Mgmt/Tech Inno | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (39,680.55) |
| 4TE001 | Hamel Fund for Mgmt/Tech Inno | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Fund for Mgmt/Tech Inno | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (198,145.68) |
| 4TE002 | Reginald Atkins Chair | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (174,282.01) |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (70,586.01) |
| 4TE003 | Mckerley Chair Health Economic | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (116,455.75) |
| 4TE003 | Mckerley Chair Health Economic | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (47,165.78) |
| 4TE004 | S. Melvin Rines Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE004 | S. Melvin Rines Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (16,788.70) |
| 4TE004 | S. Melvin Rines Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TE004 | S. Melvin Rines Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,762.60) |
| 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 | 0.00 | 0.00 | (678.70) |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (274.88) |
| 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 | 0.00 | 0.00 | (10,045.50) |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,067.95) |
| 4TF002 | Dakin Family Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (628.07) |
| 4TF002 | Dakin Family Scholarship Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (254.36) |
| 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 | 0.00 | 0.00 | (2,105.39) |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (852.71) |
| 4TF004 | England Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,610.58) |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,952.90) |

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| | | | | 2003 | 2002 | |
|--|------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TF005 | Steelman Public Svc Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,531.42) |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 98.76 | 0.00 | (835.26) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (998.82) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (404.53) |
| 4TF007 | Kish Kinesiology Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF007 | Kish Kinesiology Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (667.36) |
| 4TF007 | Kish Kinesiology Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 22.21 |
| 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 | 0.00 | 0.00 | (9,355.22) |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,817.41) |
| 4TF009 | Occupational Therapy Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,480.89) |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (599.78) |
| 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 | 0.00 | 0.00 | (1,245.88) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (504.57) |
| 4TF011 | Sackett Professorship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,890.80) |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,005.88) |
| 4TF012 | Nathan J Loomis Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8.59) |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (49.63) |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | (393.67) | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | (46,064.86) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (18,659.40) |
| 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 | 0.00 | 0.00 | (18,084.22) |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,326.81) |
| 4TG004 | Step Pool Undistributed Gains | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG004 | Step Pool Undistributed Gains | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,823.02) |
| 4TG004 | Step Pool Undistributed Gains | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,322.83) |
| 4TG005 | Henderson Mem. Carillon Maint. | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG005 | Henderson Mem. Carillon Maint. | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,680.28) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,085.49) |
| 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 | 0.00 | 0.00 | (6,287.69) |
| 4TG007 | Class of 1953 Endowed Scholarship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (427.22) | (227.37) | (3,366.73) |
| 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 | 0.00 | 0.00 | (1,926.95) |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (780.40) |
| 4TG009 | David + Marion Ellis Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG009 | David + Marion Ellis Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG009 | David + Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,171.05) |
| 4TG011 | Joseph Phalen Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (472.34) |
| 4TG013 | Paul International Research Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,123.10) |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (946.96) |
| 4TG016 | Step #25 | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (10,123.91) |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,099.56) |
| 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 | 0.00 | 0.00 | (11,481.00) |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,649.92) |
| 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 | 0.00 | 0.00 | (12,413.30) |
| 4TG019 | Robert Warren Perkins Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 487.44 | (6,540.46) |
| 4TG020 | Noonan International Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,863.87) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TG020 | Noonan International Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,542.86) |
| 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 | 0.00 | 0.00 | (18,292.68) |
| 4TL001 | Edmund Miller Library Fund | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 230.88 | (8,022.11) |
| 4TL002 | Class of '47 Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,260.23) |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,964.09) |
| 4TL003 | Class of 1955 | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,920.25) |
| 4TL003 | Class of 1955 | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,182.72) |
| 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 | 0.00 | 0.00 | (734.70) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (297.49) |
| 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (528.06) |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (814.34) |
| 4TR001 | Doris Child Reney Armbrust Fun | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,987.42) |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,209.93) |
| 4TR002 | Hubbard Marine Program Endowed | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (671,702.30) |
| 4TR002 | Hubbard Marine Program Endowed | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (271,671.56) |
| 4TR003 | Marine Program Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,467.34) |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (594.25) |
| 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 | 0.00 | 0.00 | (2,828.68) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,145.64) |
| 4TR005 | Jean + Carmen Ragonese Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,085.18) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,277.60) |
| 4TR006 | Shoals Marine Lab Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (13,159.83) |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,339.67) |
| 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 | 0.00 | 0.00 | (68.13) |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (80.92) |
| 4TS001 | Belleavance Hockey Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS001 | Belleavance Hockey Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,113.33) |
| 4TS001 | Belleavance Hockey Scholarship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TS001 | Belleavance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,852.65) |
| 4TS002 | Belleavance Football Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS002 | Belleavance Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,113.33) |
| 4TS002 | Belleavance Football Scholarshi | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TS002 | Belleavance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,852.65) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,279.91) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,335.33) |
| 4TS004 | Reginald F. Atkins Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (381,680.72) |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (154,584.63) |
| 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 | 0.00 | 0.00 | (3,115.87) |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,261.96) |
| 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 | 0.00 | 0.00 | (5,363.83) |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,174.55) |
| 4TS007 | Bo Dickson Spirit Award Endowm | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS007 | Bo Dickson Spirit Award Endowm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,670.48) |
| 4TS007 | Bo Dickson Spirit Award Endowm | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TS007 | Bo Dickson Spirit Award Endowm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,502.53) |
| 4TS008 | Grover B Daniels Ski Team Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS008 | Grover B Daniels Ski Team Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,406.77) |
| 4TS008 | Grover B Daniels Ski Team Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (569.19) |
| 4TS009 | Fish 58 Football Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,454.65) |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,209.19) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,452.34) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (588.21) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 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 | 0.00 | 0.00 | (7,526.90) |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,047.25) |
| 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 | 0.00 | 0.00 | (7,475.72) |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,042.17) |
| 4TS013 | William Holleman Football Sch | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS013 | William Holleman Football Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,704.45) |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,715.37) |
| 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 | 0.00 | 0.00 | (769.11) |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (311.50) |
| 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 | 0.00 | 0.00 | (1,696.74) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (687.20) |
| 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 | 0.00 | 0.00 | (1,696.74) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (687.20) |
| 4TS017 | Robert A. Kullen Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,731.51) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,106.29) |
| 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 | 0.00 | 0.00 | (2,296.72) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,004.54) |
| 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 | 0.00 | 0.00 | (5,520.57) |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,235.89) |
| 4TS020 | Sullivan Football Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (899.11) |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (84.57) | (595.80) |
| 4TS021 | Guy Smith Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,479.34) |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (779.42) |
| 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 | 0.00 | 0.00 | (8,511.81) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,452.21) |
| 4TS024 | Bill Hinman Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,839.06) |
| 4TS024 | Bill Hinman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (588.73) | (2,197.56) |
| 4TS025 | Step #30 | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (81,881.04) |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (49,186.35) |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (39,365.89) |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (23,647.28) |
| 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (206.95) |
| 4TS028 | James & Elsa Callahan Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (825.02) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (212.98) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (7.19) | (689.77) |
| 4TS031 | Dugal Endowed Hockey | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (316.84) |
| 4TS031 | Dugal Endowed Hockey | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (488.60) |
| 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (77.05) |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (230.37) |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (252.61) |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (841.24) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,059.74) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (438.84) |
| 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 | 0.00 | 0.00 | (2,512.83) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | (7.19) | (585.12) |
| 4TU003 | Coe-Hall Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,042.85) |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,232.32) |
| 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 | 0.00 | 0.00 | (2,144.89) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (902.63) |
| 4TU005 | Minigan Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (823.36) |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (475.06) |
| 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 | 0.00 | 0.00 | (1,848.57) |

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| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TX001 | Heckel Ext Educator Fellowship | 5522 | Realized Gain / Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (741.33) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (302.48) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (122.51) |
| 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 | 0.00 | 0.00 | (1,518.00) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (614.81) |
| 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 | 0.00 | 0.00 | (730.82) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (295.99) |
| 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 | 0.00 | 0.00 | (205.09) |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (83.06) |
| 4TX006 | 4-H Dairy Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX006 | 4-H Dairy Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,673.52) |
| 4TX006 | 4-H Dairy Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,082.71) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,021.55) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (818.75) |
| 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 | 0.00 | 0.00 | (672.90) |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (286.76) |
| 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 | 0.00 | 0.00 | (3,367.43) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,458.87) |
| 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 | 0.00 | 0.00 | (1,007.77) |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (408.16) |
| 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 | 0.00 | 0.00 | (427.56) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (173.17) |
| 4TX012 | NH 4-H Poultry Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (275.87) |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (111.73) |
| 4TX013 | NH 4-H Horse Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (330.77) |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (149.32) |
| 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 | 0.00 | 0.00 | (157.35) |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (63.73) |
| 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 | 0.00 | 0.00 | (2,375.09) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,041.97) |
| 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 | 0.00 | 0.00 | (681.86) |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (276.16) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (53.07) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (397.55) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (110.08) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (329.10) |
| 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 | 0.00 | 0.00 | (136,693.77) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (55,362.39) |
| ***Total A30FGNLS - UNHF gain(loss) on Investments | | | | (22,166.87) | (245,269.89) | (7,060,364.79) |
| B05FGIFT - UNHF Gift Trans to UNH | | | | | | |
| 4DG170 | UNHF Internally Designated | 71CF00 | Gifts Transferred to UNH | 5,000.00 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 71CF00 | Gifts Transferred to UNH | 114,043.53 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 71CF00 | Gifts Transferred to UNH | (701,203.85) | 0.00 | 0.00 |
| 4GG016 | Parents Fund | 71CF00 | Gifts Transferred to UNH | 2,698.98 | 0.00 | 0.00 |
| 4GG018 | Barbara Sante Memorial Fund | 71CF00 | Gifts Transferred to UNH | 3,025.00 | 0.00 | 0.00 |
| 4GG033 | Ladd University Teaching Award | 71CF00 | Gifts Transferred to UNH | 2,480.00 | 0.00 | 0.00 |
| 4GG042 | Andrew + Jean Young Scholarship | 71CF00 | Gifts Transferred to UNH | 200.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 71CF00 | Gifts Transferred to UNH | 542,411.11 | 0.00 | 0.00 |
| 4GG066 | Andrea Vangilder Memorial Fund | 71CF00 | Gifts Transferred to UNH | 3,120.00 | 0.00 | 0.00 |
| 4GG074 | Class of 1945 55th Reunion | 71CF00 | Gifts Transferred to UNH | 12,922.97 | 0.00 | 0.00 |
| 4GG075 | Class of 1946 55th Reunion | 71CF00 | Gifts Transferred to UNH | 3,111.26 | 0.00 | 0.00 |
| 4GG084 | Virginia Stokes Memorial Fund | 71CF00 | Gifts Transferred to UNH | 60.00 | 0.00 | 0.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 71CF00 | Gifts Transferred to UNH | 25,000.00 | 0.00 | 0.00 |
| 4GG093 | Col Horace Martin Memorial | 71CF00 | Gifts Transferred to UNH | 931.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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| | | | | 2003 | 2002 | |
|--|-------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B05FGIFT - UNHF Gift Trans to UNH | | | | | | |
| 4GG094 | Jeffery Castro Memorial Schol | 71CF00 | Gifts Transferred to UNH | 450.00 | 0.00 | 0.00 |
| 4GG103 | Dr Robert Kertzer Scholarship | 71CF00 | Gifts Transferred to UNH | 500.00 | 0.00 | 0.00 |
| 4GG108 | Jennifer Fialko '94 Memorial | 71CF00 | Gifts Transferred to UNH | 250.00 | 0.00 | 0.00 |
| 4GGAZZ | UNHF Contributions To UNH | 71CF00 | Gifts Transferred to UNH | 3,247,699.82 | 3,149,418.94 | 3,126,640.98 |
| ***Total B05FGIFT - UNHF Gift Trans to UNH | | | | 3,262,699.82 | 3,149,418.94 | 3,126,640.98 |
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 71CZ65 | UNHF Endowment Distributions | 0.00 | 0.00 | 18,456.93 |
| 4GG012 | UNHF Gift Holding | 71CZ65 | UNHF Endowment Distributions | 0.01 | 0.00 | 0.00 |
| 4TGPAY | UNHF Endowment Distributions | 71CZ65 | UNHF Endowment Distributions | 0.00 | 0.00 | 0.00 |
| ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | 0.01 | 0.00 | 18,456.93 |
| B15FSLFR - UNHF Salaries,Wages & Fringe | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 611PXM | [NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 1,237,607.43 | 1,158,899.70 | 1,158,899.70 |
| 4DG070 | UNH Foundation/Fundraising | 615PBN | PAT-Bonus & Recruitment | 9,396.55 | 6,420.00 | 6,420.00 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 177,374.98 | 167,310.93 | 167,310.93 |
| 4DG070 | UNH Foundation/Fundraising | 617PBN | Operating Staff-Bonus & Recruitment | 1,550.00 | 3,590.00 | 3,590.00 |
| 4DG070 | UNH Foundation/Fundraising | 617PLG | Operating Staff-Longevity | 564.58 | 535.76 | 535.76 |
| 4DG070 | UNH Foundation/Fundraising | 61CPEX | [NSE] Non-Status Salary (Exempt) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61CPHO | [NSH] Non-Status - Overtime | 0.00 | 641.24 | 641.24 |
| 4DG070 | UNH Foundation/Fundraising | 61CPHX | [NSH] Non-Status Hourly (Non-Exmpt) | 19.25 | 8,059.48 | 8,059.48 |
| 4DG070 | UNH Foundation/Fundraising | 61CPSU | [Nse] Supplemental | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61SNSH | Student Labor | 67,981.69 | 63,426.76 | 63,426.76 |
| 4DG070 | UNH Foundation/Fundraising | 61SNWS | College Work Study | 4,387.00 | 5,955.82 | 5,955.82 |
| 4DG070 | UNH Foundation/Fundraising | 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61U015 | TRM Position Hold (Budget Prep) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61U210 | PAT, Ext Edu, AA, Princ Admin | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61U220 | Operating Staff | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61U253 | Campus Recovery | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 523,543.50 | 464,174.00 | 464,174.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YO80 | Trm Pos Budg Fringe Ben Exp | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 968.62 | 1,616.73 | 1,616.73 |
| ***Total B15FSLFR - UNHF Salaries,Wages & Fringe | | | | 2,023,393.60 | 1,880,630.42 | 1,880,630.42 |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 7100 | In-State Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710000 | In-State Travel | 5,302.06 | 3,552.81 | 3,552.81 |
| 4DG070 | UNH Foundation/Fundraising | 7101 | Out of State Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 78,876.20 | 57,869.85 | 57,869.85 |
| 4DG070 | UNH Foundation/Fundraising | 710135 | Out State Travel - Airport Shuttle | 0.00 | 431.25 | 431.25 |
| 4DG070 | UNH Foundation/Fundraising | 7103 | Conference-Registration Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710300 | Conference Registration Fees | 8,332.00 | 6,041.77 | 6,041.77 |
| 4DG070 | UNH Foundation/Fundraising | 7104 | Non-Employee-Student Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710Z00 | Travel-Other | 108.37 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 7110 | Purchasing Cards | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711000 | Purchasing Cards | 1,345.10 | 5,206.11 | 5,206.11 |
| 4DG070 | UNH Foundation/Fundraising | 7111 | Supplies | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General | 34,795.75 | 31,240.46 | 31,240.46 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription,Newspaper,Mag | 4,004.24 | 4,147.20 | 4,147.20 |
| 4DG070 | UNH Foundation/Fundraising | 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711124 | Supplies-Instructional Supplies | 2,858.16 | 7,954.00 | 7,954.00 |
| 4DG070 | UNH Foundation/Fundraising | 711126 | Supplies-Photographic Supplies | 116.78 | 969.50 | 969.50 |
| 4DG070 | UNH Foundation/Fundraising | 711128 | Supplies-Audio-Visual Supplies | 561.50 | 14,400.00 | 14,400.00 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Supplies-Software Incl Site License | 360.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711152 | Supplies-Awards & Displays | 5,010.75 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711154 | Supplies-Computer Peripherals | 30,124.94 | 8,251.80 | 8,251.80 |
| 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | 382.17 | 6,428.47 | 6,428.47 |
| 4DG070 | UNH Foundation/Fundraising | 7112 | Research Supplies | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711200 | Research Supplies | 119.95 | 1,155.80 | 1,155.80 |
| 4DG070 | UNH Foundation/Fundraising | 7130 | Printing and Copying | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 118,093.28 | 95,401.20 | 95,297.46 |
| 4DG070 | UNH Foundation/Fundraising | 713005 | Printing & Copying-Campus | 21,025.71 | 34,222.88 | 34,222.88 |
| 4DG070 | UNH Foundation/Fundraising | 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 7140 | Postage | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 45,220.97 | 62,124.98 | 62,124.98 |
| 4DG070 | UNH Foundation/Fundraising | 714005 | Postage-Campus Mail Services | 8,648.31 | 23,546.59 | 23,546.59 |
| 4DG070 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 1,397.03 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 714020 | Postage-Labeling | 690.74 | 848.27 | 848.27 |
| 4DG070 | UNH Foundation/Fundraising | 714025 | Postage-Direct Mail | 18,004.66 | 0.00 | 0.00 |

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| | | | | 2003 | 2002 | |
|--|------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 715000 | Non-Cap Equip-General | 0.00 | 54.27 | 54.27 |
| 4DG070 | UNH Foundation/Fundraising | 715020 | Non-Cap Equip-under \$1,000 | 0.00 | 5,634.90 | 5,634.90 |
| 4DG070 | UNH Foundation/Fundraising | 7160 | Maintenance and Repairs | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 625.00 | 1,966.82 | 1,966.82 |
| 4DG070 | UNH Foundation/Fundraising | 716018 | Maint & Repairs-Maint Agreements | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 2,802.19 | 1,159.18 | 1,159.18 |
| 4DG070 | UNH Foundation/Fundraising | 716039 | Maint & Repairs-Grounds & Roads | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 7161 | Rentals-Leases | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 6,077.50 | 522.26 | 522.26 |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 0.00 | (355.00) | (355.00) |
| 4DG070 | UNH Foundation/Fundraising | 716125 | Rentals-Vehicles incl Marine | 7,025.06 | 8,461.28 | 8,461.28 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 0.00 | 16,450.00 | 16,450.00 |
| 4DG070 | UNH Foundation/Fundraising | 7172 | Other Professional Services | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 87,627.85 | 54,122.73 | 54,122.73 |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Oth Prof Ser-Legal | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717220 | Oth Prof Ser-Site Work | 9,115.50 | 11,488.00 | 11,488.00 |
| 4DG070 | UNH Foundation/Fundraising | 717224 | Oth Prof Ser-Guest Artists | 600.00 | 600.00 | 600.00 |
| 4DG070 | UNH Foundation/Fundraising | 7180 | Telecommunications | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 718000 | Telecom-General | 1,468.27 | 1,924.21 | 1,924.21 |
| 4DG070 | UNH Foundation/Fundraising | 718002 | Telecom-Fixed (Basic Phone Service) | 24,433.74 | 23,701.57 | 23,701.57 |
| 4DG070 | UNH Foundation/Fundraising | 718006 | Telecom-Cellular Phones | 0.00 | 815.13 | 815.13 |
| 4DG070 | UNH Foundation/Fundraising | 718008 | Telecom-Internet Services | 455.32 | 1,672.04 | 1,672.04 |
| 4DG070 | UNH Foundation/Fundraising | 718014 | Telecom-Telephone Equipment | 1,603.67 | 680.28 | 680.28 |
| 4DG070 | UNH Foundation/Fundraising | 718016 | Telecom-Usage (Tolls) | 7,331.48 | 7,789.56 | 7,789.56 |
| 4DG070 | UNH Foundation/Fundraising | 7190 | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 48,782.68 | 45,394.16 | 45,394.16 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 80,382.96 | 62,766.22 | 65,270.22 |
| 4DG070 | UNH Foundation/Fundraising | 719010 | Business Meals-Campus Wide Events | 18,691.63 | 30,740.60 | 30,740.60 |
| 4DG070 | UNH Foundation/Fundraising | 719015 | Business Meals-Recruiting Meals | 0.00 | 22.00 | 22.00 |
| 4DG070 | UNH Foundation/Fundraising | 7191 | Membership Dues and Fees | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 2,824.75 | 3,222.00 | 3,222.00 |
| 4DG070 | UNH Foundation/Fundraising | 719115 | Membership-Award Entry Fees | 220.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 1,185.00 | 4,981.80 | 4,981.80 |
| 4DG070 | UNH Foundation/Fundraising | 719Z00 | Other Employee Support | 5,855.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C000 | Awards to Non-Employee-Students | 0.00 | 1,213.00 | 1,213.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C1 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 9,058.60 | 3,070.00 | 3,070.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C300 | Bad Debts and Cash Adjustments | 0.00 | 240.54 | 240.54 |
| 4DG070 | UNH Foundation/Fundraising | 71C4 | Legal Expenses | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C400 | Legal Expenses | 1,883.30 | 3,155.99 | 3,155.99 |
| 4DG070 | UNH Foundation/Fundraising | 71C6 | Insurance | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C600 | Insurance | 13,068.35 | 9,037.88 | 9,037.88 |
| 4DG070 | UNH Foundation/Fundraising | 71C615 | Insurance-Vehicle | 461.80 | 1,462.60 | 1,462.60 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ00 | Other Expenses-Deductions | 40,228.93 | (55,025.31) | 157,502.60 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ10 | Other Exp-Award Non-Emp or Student | 0.00 | 31.00 | 31.00 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ30 | Other Exp-Program Advertising | 3,000.00 | 12,278.50 | 12,278.50 |
| 4DG070 | UNH Foundation/Fundraising | 7400 | Capitalizable Equipment | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 7404 | Construction | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 7600 | Internal Allocations | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760000 | Internal Allocations | 20,387.92 | 35,000.00 | 35,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 765015 | Central Serv-UNHF To UNH Allocation | 75,000.00 | 69,808.00 | 69,808.00 |
| 4DG170 | UNHF Internally Designated | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 71CZ00 | Other Expenses-Deductions | 0.00 | 10,500.00 | 10,500.00 |
| 4DG177 | Foundation Annuity Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 149,421.75 |
| 4DG3BJ | UNH Foundation Discretionary | 710000 | In-State Travel | 12.30 | 0.00 | 0.00 |
| 4DG3BJ | UNH Foundation Discretionary | 710100 | Out-of-State Travel | 1,064.67 | 0.00 | 0.00 |
| 4DG3BJ | UNH Foundation Discretionary | 711100 | Supplies-General | 190.95 | 0.00 | 0.00 |
| 4DG3BJ | UNH Foundation Discretionary | 7190 | Business Meals-Meetgs (non travel) | 0.00 | 0.00 | 0.00 |
| 4DG3BJ | UNH Foundation Discretionary | 719000 | Business Meals-Meetings-Non Travel | 2,500.91 | 4,745.82 | 4,745.82 |
| 4DG3BJ | UNH Foundation Discretionary | 719005 | Business Meals-Group or Class Meals | 6,565.40 | 1,554.88 | 1,554.88 |
| 4DG3BJ | UNH Foundation Discretionary | 71C300 | Bad Debts and Cash Adjustments | 0.00 | 264.00 | 264.00 |
| 4DG3BJ | UNH Foundation Discretionary | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4DG3BJ | UNH Foundation Discretionary | 71CZ00 | Other Expenses-Deductions | (10,000.00) | (4,939.71) | (4,939.71) |
| 4GG007 | UNHF Gift Distribution Fund | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG007 | UNHF Gift Distribution Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 101,912.29 | 101,912.29 |
| 4GG008 | Hubbard Advised Fund | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG011 | Foundation Housing | 71CZ00 | Other Expenses-Deductions | 0.00 | 46,120.00 | 46,120.00 |
| 4GG012 | UNHF Gift Holding | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 71CZ00 | Other Expenses-Deductions | 51,778.63 | (91,973.74) | (342,875.22) |
| 4GG017 | Sidore Lecture Series | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|---------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4GG019 | atkins Track Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG021 | Milne Trust Fund | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG023 | Gift in Kind Rec Sports Ctr | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG034 | Nancy Couto Scholarship | 71CZ00 | Other Expenses-Deductions | 0.00 | 4,023.00 | 4,023.00 |
| 4GG038 | Marion James Faculty Develop | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG042 | Andrew + Jean Young Scholarship | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 71CZ00 | Other Expenses-Deductions | 0.00 | 1,500.00 | 1,500.00 |
| 4GG050 | UNHF Gifts Holding | 71CZ00 | Other Expenses-Deductions | 0.00 | 610.52 | 610.52 |
| 4GG054 | Jere A Chase Ocean Engineering | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG057 | Climate Change Research Center | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG057 | Climate Change Research Center | 71CZ00 | Other Expenses-Deductions | (49,504.39) | 393.44 | 393.44 |
| 4GG061 | Chemistry Undergrad Res Fellw | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG061 | Chemistry Undergrad Res Fellw | 71CZ00 | Other Expenses-Deductions | 0.00 | 2,500.00 | 2,500.00 |
| 4GG067 | Class of 44 55th Reunion Fund | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG074 | Class of 1945 55th Reunion | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG075 | Class of 1946 55th Reunion | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG079 | Lewis Knight Scholarship Fund | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG081 | The Mckerley Hi-tech Classroom | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG085 | Donald Benson Memorial Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 5,000.00 | 5,000.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 71CZ00 | Other Expenses-Deductions | 0.00 | 25,000.00 | 25,000.00 |
| 4GG087 | Foundation Special Support | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG088 | Next Horizon Appeal Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 95.24 | 95.24 |
| 4GG103 | Dr Robert Kertzer Scholarship | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GG108 | Jennifer Fialko '94 Memorial | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GGAZZ | UNHF Contributions To UNH | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4GGAZZ | UNHF Contributions To UNH | 71CZ00 | Other Expenses-Deductions | 0.00 | 3,816,806.72 | 3,987,446.52 |
| 4MG010 | Leo Corrigan Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 71CZ00 | Other Expenses-Deductions | 336.13 | (3,312.48) | (3,620.06) |
| 4MG012 | Robert & Ann Chase Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG012 | Robert & Ann Chase Annuity | 71CZ00 | Other Expenses-Deductions | 1,130.37 | 2,054.99 | 1,211.92 |
| 4MG014 | Kv Dey Unitrust | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 71CZ00 | Other Expenses-Deductions | 6,524.36 | 17,599.06 | 8,592.13 |
| 4MG015 | Dickie Family Unitrust | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 71CZ00 | Other Expenses-Deductions | 804.38 | 1,184.43 | 848.23 |
| 4MG016 | Ester Eastman Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 71CZ00 | Other Expenses-Deductions | 86.95 | 109.04 | 113.03 |
| 4MG018 | George and Lina Fisher Trust | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 71CZ00 | Other Expenses-Deductions | 7,197.07 | 17,646.04 | 7,895.17 |
| 4MG022 | William + Laura Hooper Fund | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG022 | William + Laura Hooper Fund | 71CZ00 | Other Expenses-Deductions | 1,027.82 | 1,521.32 | 1,014.40 |
| 4MG023 | Estelle Hunt Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 71CZ00 | Other Expenses-Deductions | 400.30 | 778.80 | 528.64 |
| 4MG027 | Knee Charitable Remainder Trus | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG027 | Knee Charitable Remainder Trus | 71CZ00 | Other Expenses-Deductions | 1,394.96 | 3,487.14 | 3,487.14 |
| 4MG030 | Eugene Leaver Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG030 | Eugene Leaver Annuity | 71CZ00 | Other Expenses-Deductions | 308.71 | 678.13 | 396.40 |
| 4MG033 | Margery Milne Gift Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG033 | Margery Milne Gift Annuity | 71CZ00 | Other Expenses-Deductions | 379.10 | 810.93 | 511.08 |
| 4MG041 | Philip J Stack Unitrust | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG041 | Philip J Stack Unitrust | 71CZ00 | Other Expenses-Deductions | 1,562.89 | 7,338.61 | 2,005.62 |
| 4MG042 | Sarah Schoenfeld Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG042 | Sarah Schoenfeld Annuity | 71CZ00 | Other Expenses-Deductions | 94.51 | 249.38 | 125.40 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 71CZ00 | Other Expenses-Deductions | 139.56 | 276.28 | 170.70 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 71CZ00 | Other Expenses-Deductions | 139.59 | 279.87 | 170.71 |
| 4MG047 | Zottu Annuity Paul, John | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 71CZ00 | Other Expenses-Deductions | 139.59 | 272.45 | 272.45 |
| 4MG048 | Zottu Annuity Paul, Margaret | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 71CZ00 | Other Expenses-Deductions | 139.10 | 291.84 | 170.72 |
| 4MG049 | David Ellis Gift Annuity | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 71CZ00 | Other Expenses-Deductions | 622.78 | 723.67 | 723.67 |
| 4MG050 | John E Garnsey Unitrust | 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 71CZ00 | Other Expenses-Deductions | 675.30 | 592.08 | 592.08 |
| 4MG051 | Joyce Hiller Annuity Account | 71CZ00 | Other Expenses-Deductions | 217.65 | 284.75 | 66.46 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 71CZ00 | Other Expenses-Deductions | 91.07 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 71CZ00 | Other Expenses-Deductions | 61.93 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 71CZ00 | Other Expenses-Deductions | 458.91 | 0.00 | 0.00 |
| 4MG055 | Elwin T Vangas Gift Annuity | 71CZ00 | Other Expenses-Deductions | 182.57 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|--------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|---------------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4MG056 | Jean Limber Gift Annuity Fund | 71CZ00 | Other Expenses-Deductions | 63.03 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 71CZ00 | Other Expenses-Deductions | 30.78 | 0.00 | 0.00 |
| 4MG058 | Edward J Flynn Gift Annuity | 71CZ00 | Other Expenses-Deductions | 76.86 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4TF007 | Kish Kinesiology Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 10,261.68 |
| 4TS020 | Sullivan Football Scholarship | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| ***Total B30FSUPY - Supplies & Other Oper Expenses | | | | 882,469.91 | 4,704,857.94 | 4,971,617.42 |
| B35FINTR - Interest on indebtedness | | | | | | |
| 4MG002 | Rachel H. Adams | 740500 | Interest on Debt | (20.33) | 0.00 | 20.33 |
| 4MG010 | Leo Corrigan Annuity | 740500 | Interest on Debt | 562.69 | 4,357.11 | 4,664.69 |
| 4MG012 | Robert & Ann Chase Annuity | 740500 | Interest on Debt | 3,193.49 | 2,631.47 | 3,474.54 |
| 4MG014 | Kv Dey Unitrust | 740500 | Interest on Debt | 35,198.58 | 27,627.42 | 36,634.35 |
| 4MG015 | Dickie Family Unitrust | 740500 | Interest on Debt | 599.53 | 363.52 | 699.72 |
| 4MG016 | Ester Eastman Annuity | 740500 | Interest on Debt | 418.35 | 455.21 | 451.22 |
| 4MG018 | George and Lina Fisher Trust | 740500 | Interest on Debt | 38,312.67 | 29,736.68 | 39,487.55 |
| 4MG022 | William + Laura Hooper Fund | 740500 | Interest on Debt | 568.30 | 985.28 | 1,306.35 |
| 4MG023 | Estelle Hunt Annuity | 740500 | Interest on Debt | 840.30 | 842.20 | 1,092.36 |
| 4MG027 | Knee Charitable Remainder Trus | 740500 | Interest on Debt | 1,766.51 | 6,000.00 | 6,000.00 |
| 4MG030 | Eugene Leaver Annuity | 740500 | Interest on Debt | 1,066.19 | 880.17 | 1,161.90 |
| 4MG033 | Margery Milne Gift Annuity | 740500 | Interest on Debt | 1,030.17 | 996.47 | 1,296.32 |
| 4MG041 | Philip J Stack Unitrust | 740500 | Interest on Debt | 5,003.88 | 0.00 | 5,332.99 |
| 4MG042 | Sarah Schoenfeld Annuity | 740500 | Interest on Debt | 464.13 | 390.03 | 514.01 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 740500 | Interest on Debt | 308.88 | 322.36 | 427.94 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 740500 | Interest on Debt | 320.15 | 332.69 | 441.85 |
| 4MG047 | Zottu Annuity Paul, John | 740500 | Interest on Debt | 296.74 | 311.23 | 311.23 |
| 4MG048 | Zottu Annuity Paul, Margaret | 740500 | Interest on Debt | 477.68 | 367.25 | 488.37 |
| 4MG050 | John E Garnsey Unitrust | 740500 | Interest on Debt | 587.85 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 740500 | Interest on Debt | 853.76 | 0.00 | 218.29 |
| 4MG052 | Harry & Marian Bickford Gift Annuity | 740500 | Interest on Debt | 171.89 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuity | 740500 | Interest on Debt | 158.61 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 740500 | Interest on Debt | 857.15 | 0.00 | 0.00 |
| 4MG055 | Elwin T Vangas Gift Annuity | 740500 | Interest on Debt | 291.58 | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 740500 | Interest on Debt | 30.34 | 0.00 | 0.00 |
| ***Total B35FINTR - Interest on indebtedness | | | | 93,359.09 | 76,599.09 | 104,024.01 |
| C05FOTRE - Other Non-Operating Revenue | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 5800 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 722310 | Other Financial Aid-Misc Dept Schol | 0.00 | 0.00 | 0.00 |
| 4DG3BJ | UNH Foundation Discretionary | 5800 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| ***Total C05FOTRE - Other Non-Operating Revenue | | | | 0.00 | 0.00 | 0.00 |
| C10FOEXP - UNHF Other non-operating expense | | | | | | |
| 4MG012 | Robert & Ann Chase Annuity | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG022 | William + Laura Hooper Fund | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG030 | Eugene Leaver Annuity | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG033 | Margery Milne Gift Annuity | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG041 | Philip J Stack Unitrust | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG042 | Sarah Schoenfeld Annuity | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 740200 | Gain/loss on disp of fixed asset | (103.64) | 0.00 | 0.00 |
| 4MG046 | Zottu Annuity Paul/Elizabeth | 740200 | Gain/loss on disp of fixed asset | (107.36) | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 740200 | Gain/loss on disp of fixed asset | (99.64) | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 |
| ***Total C10FOEXP - UNHF Other non-operating expense | | | | (310.64) | 0.00 | 0.00 |
| **Net Above Line | | | | 3,389,973.23 | 9,017,280.57 | 4,473,966.58 |
| B60FNTRN - UNHF Non-mandatory transfers | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 811006 | NonMand Tran In-General Funds | 22,806.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 811063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (35,156.00) | (35,156.00) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|-----------------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B60FNTRN - UNHF Non-mandatory transfers | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 8O1039 | For Capital Projects (not R&R) | (62,833.00) | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | (769.98) |
| 4DG3BJ | UNH Foundation Discretionary | 8I1063 | NonMand Tran In-PI Share F&A | 334.23 | 0.00 | 0.00 |
| 4GG012 | UNHF Gift Holding | 8O1063 | NonMand Tran Out-PI Share F&A | (334.23) | 0.00 | 0.00 |
| 4GG016 | Parents Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (125.00) | (125.00) |
| 4GG050 | UNHF Gifts Holding | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 8O1021 | NonMand Tran Out-Endow & Similar | (6,000.00) | (5,811.65) | (147,298.94) |
| 4GG060 | Chemistry Graduate Dissertatio | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (9,000.00) | (9,000.00) |
| 4GG070 | Prescott Family Fund | 8O1021 | NonMand Tran Out-Endow & Similar | (1,000.00) | 0.00 | 0.00 |
| 4GG071 | UNH Hockey Scholarship Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (10,000.00) | (10,000.00) |
| 4GG088 | Next Horizon Appeal Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (1,500.00) | (1,500.00) |
| 4GG089 | Col Calvin Heath Rotc Scholar | 8O1021 | NonMand Tran Out-Endow & Similar | (2,435.00) | 0.00 | 0.00 |
| 4GG090 | Class of 1952 Fund for 2002 | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (34,862.83) | (34,862.83) |
| 4GG091 | Maureen Neistadt Memorial Fund | 8O1021 | NonMand Tran Out-Endow & Similar | (20,759.99) | 0.00 | 0.00 |
| 4MG031 | Miriam Barker Mckown | 8O1021 | NonMand Tran Out-Endow & Similar | (5,396.79) | 0.00 | 0.00 |
| 4QA003 | UNH Parents Assoc Endowed Scho | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 125.00 | 0.00 |
| 4QA003 | UNH Parents Assoc Endowed Scho | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (256,208.59) |
| 4QC003 | Jeanne Brandon Fund for Music | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 141,487.29 |
| 4QC003 | Jeanne Brandon Fund for Music | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QM001 | UNHM Quasi Endowment Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (1,625,885.72) |
| 4QM002 | UNHM Scholarship Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 8I1021 | NonMand Tran In-Endow & Similar | 12,780.05 | 0.00 | 0.00 |
| 4TA006 | Paul Caswell & Family Fund | 8I1021 | NonMand Tran In-Endow & Similar | 11,010.25 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrsip | 8I1021 | NonMand Tran In-Endow & Similar | 13,272.55 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 8I1021 | NonMand Tran In-Endow & Similar | 5,241.99 | 0.00 | 0.00 |
| 4TA029 | Next Horizon Scholarship Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 637.50 | 637.50 |
| 4TA030 | Next Horizon Faculty Support | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 862.50 | 862.50 |
| 4TA044 | Endow for Internat'l Studies | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 5,811.65 | 5,811.65 |
| 4TA056 | 1952 Internat'l Research Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 34,862.83 | 34,862.83 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 8I1021 | NonMand Tran In-Endow & Similar | 1,000.00 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 7,892.06 | 7,892.06 |
| 4TA068 | UNH Parents Assoc Endow Scho | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 256,333.59 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 8I1021 | NonMand Tran In-Endow & Similar | 2,435.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 23,276.23 | 23,276.23 |
| 4TD020 | Morrison Chemistry Dissertation End | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 9,000.00 | 9,000.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 8I1021 | NonMand Tran In-Endow & Similar | 20,759.99 | 0.00 | 0.00 |
| 4TG004 | Step Pool Undistributed Gains | 8O1021 | NonMand Tran Out-Endow & Similar | (70,428.04) | 0.00 | 0.00 |
| 4TG005 | Henderson Mem. Carillon Maint. | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (11,034.83) |
| 4TG008 | Charles and Nancy Clough Fund | 8I1021 | NonMand Tran In-Endow & Similar | 5,643.30 | 0.00 | 0.00 |
| 4TG009 | David + Marion Ellis Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (7,892.06) | (7,892.06) |
| 4TG011 | Joseph Phalen Fund | 8I1021 | NonMand Tran In-Endow & Similar | 3,329.64 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 8I1021 | NonMand Tran In-Endow & Similar | 6,675.30 | 0.00 | 0.00 |
| 4TG016 | Step #25 | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (23,276.23) | (23,276.23) |
| 4TL007 | Prescott Family Fund | 8I1021 | NonMand Tran In-Endow & Similar | 1,000.00 | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment | 8I1021 | NonMand Tran In-Endow & Similar | 5,396.79 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 8I1021 | NonMand Tran In-Endow & Similar | 5,395.70 | 0.00 | 0.00 |
| 4TS007 | Bo Dickson Spirit Award Endowm | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 8I1021 | NonMand Tran In-Endow & Similar | 7,079.26 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 17,463.64 | 17,463.64 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 8O1021 | NonMand Tran Out-Endow & Similar | (1,097.60) | 0.00 | 0.00 |
| 4TS031 | Dugal Endowed Hockey | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 10,000.00 | 10,000.00 |
| 4TS034 | Endowed Fund for Football | 8I1021 | NonMand Tran In-Endow & Similar | 5,000.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 8I1021 | NonMand Tran In-Endow & Similar | 1,097.60 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (17,463.64) | (17,463.64) |
| ***Total B60FNTRN - UNHF Non-mandatory transfers | | | | (40,027.00) | (35,156.00) | (1,672,846.53) |
| **Net Below Line | | | | (40,027.00) | (35,156.00) | (1,672,846.53) |
| *Net Total University of New Hampshire Foundation, Inc. | | | | 3,349,946.23 | 8,982,124.57 | 2,801,120.05 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 540099 | Misc Revenue | 69.63 | 0.00 | 0.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 540000 | Private Gifts | 160.00 | 0.00 | 0.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 540000 | Private Gifts | 50.00 | 350.00 | 350.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 540000 | Private Gifts | 115.00 | 150.00 | 150.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 540000 | Private Gifts | 100.00 | 100.00 | 100.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 25.00 | 25.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 540000 | Private Gifts | 375.00 | 350.00 | 350.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 540000 | Private Gifts | 75.00 | 40.00 | 40.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 540000 | Private Gifts | 685.00 | 1,164.30 | 1,164.30 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552099 | Misc Gain/Loss | 1.00 | 0.00 | 0.00 |
| 5TEZ10 | David C Staples Memorial Schol | 540000 | Private Gifts | 3,200.00 | 3,175.00 | 3,175.00 |
| 5TEZ10 | David C Staples Memorial Schol | 540099 | Misc Revenue | (69.63) | 0.00 | 0.00 |
| 5TEZ10 | David C Staples Memorial Schol | 552099 | Misc Gain/Loss | 3,000.00 | 0.00 | 0.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 540000 | Private Gifts | 350.00 | 185.00 | 185.00 |
| 5TEZ12 | Teacher Education Scholarship | 540000 | Private Gifts | 8,623.00 | 3,690.00 | 3,690.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 540000 | Private Gifts | 2,890.00 | 975.00 | 975.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552099 | Misc Gain/Loss | 79.74 | 0.00 | 0.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 540000 | Private Gifts | 950.00 | 540.00 | 540.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 540000 | Private Gifts | 165.00 | 310.00 | 310.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts | 5,045.00 | 2,680.00 | 2,680.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 540000 | Private Gifts | 850.00 | 450.00 | 450.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 540000 | Private Gifts | 125.00 | 75.00 | 75.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 540000 | Private Gifts | 500.00 | 0.00 | 0.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 540000 | Private Gifts | 100.00 | 100.00 | 100.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 552099 | Misc Gain/Loss | (207.34) | 0.00 | 0.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 540000 | Private Gifts | 145.00 | 100.00 | 100.00 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 540000 | Private Gifts | 10.00 | 60.00 | 60.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 540000 | Private Gifts | 10.00 | 120.00 | 120.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 540000 | Private Gifts | 0.00 | 70.00 | 70.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 540000 | Private Gifts | 0.00 | 5.00 | 5.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552099 | Misc Gain/Loss | (4.00) | 0.00 | 0.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 540000 | Private Gifts | 0.00 | 50.00 | 50.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 540000 | Private Gifts | 250.00 | 0.00 | 0.00 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 540000 | Private Gifts | 61.00 | 25.00 | 25.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 540000 | Private Gifts | 547.40 | 5,313.94 | 5,313.94 |
| 5TEZ41 | Costin Family Scholarship Endowment | 540000 | Private Gifts | 1,625.00 | 3,050.00 | 3,050.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 540000 | Private Gifts | 6,955.00 | 0.00 | 0.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 540000 | Private Gifts | 112.00 | 2,740.00 | 2,740.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 540000 | Private Gifts | 575.00 | 280.00 | 280.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552099 | Misc Gain/Loss | 10.00 | 0.00 | 0.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 540000 | Private Gifts | 2,230.00 | 1,285.00 | 1,285.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 39,757.80 | 27,458.24 | 27,458.24 |
| A15FINVS - UNHF Investment income | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 551100 | Other Investment Income | 898.13 | 2,170.32 | 0.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 550200 | Other Endowment Income | 4,301.87 | 3,973.51 | 3,973.51 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 550200 | Other Endowment Income | 37,545.85 | 34,713.45 | 34,713.45 |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 550200 | Other Endowment Income | 1,173.14 | 1,078.13 | 1,078.13 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 550200 | Other Endowment Income | 803.07 | 696.77 | 696.77 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 550200 | Other Endowment Income | 635.33 | 551.30 | 551.30 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 550200 | Other Endowment Income | 5,587.53 | 5,164.84 | 5,164.84 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 550200 | Other Endowment Income | 889.25 | 809.03 | 809.03 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 550200 | Other Endowment Income | 1,555.27 | 1,435.96 | 1,435.96 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 550200 | Other Endowment Income | 8,263.73 | 7,501.73 | 7,501.73 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ10 | David C Staples Memorial Schol | 550200 | Other Endowment Income | 3,662.89 | 3,268.90 | 3,268.90 |
| 5TEZ10 | David C Staples Memorial Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 550200 | Other Endowment Income | 955.24 | 821.73 | 821.73 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ12 | Teacher Education Scholarship | 550200 | Other Endowment Income | 2,894.26 | 2,441.28 | 2,441.28 |
| 5TEZ12 | Teacher Education Scholarship | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 550200 | Other Endowment Income | 1,068.43 | 900.42 | 900.42 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A15FINVS - UNHF Investment income | | | | | | |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 550200 | Other Endowment Income | 1,057.56 | 955.36 | 955.36 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 550200 | Other Endowment Income | 3,627.61 | 3,353.67 | 3,353.67 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 550200 | Other Endowment Income | 171.39 | 139.93 | 139.93 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 550200 | Other Endowment Income | 1,357.25 | 1,037.15 | 1,037.15 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 550200 | Other Endowment Income | 537.90 | 450.22 | 450.22 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 550200 | Other Endowment Income | 286.14 | 246.07 | 246.07 |
| 5TEZ19 | Frank Blackington Jr Language Award | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 550200 | Other Endowment Income | 533.52 | 481.71 | 481.71 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 550200 | Other Endowment Income | 178.89 | 157.43 | 157.43 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 550200 | Other Endowment Income | 216.65 | 185.29 | 185.29 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 550200 | Other Endowment Income | 785.01 | 723.88 | 723.88 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 550200 | Other Endowment Income | 282.79 | 244.27 | 244.27 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 550200 | Other Endowment Income | 359.29 | 330.32 | 330.32 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 550200 | Other Endowment Income | 423.74 | 390.71 | 390.71 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 550200 | Other Endowment Income | 17,457.86 | 15,135.85 | 15,135.85 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 550200 | Other Endowment Income | 715.53 | 660.87 | 660.87 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 550200 | Other Endowment Income | 406.72 | 375.38 | 375.38 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 550200 | Other Endowment Income | 917.75 | 848.48 | 848.48 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 550200 | Other Endowment Income | 500.25 | 435.28 | 435.28 |
| 5TEZ33 | KEA Class of 1939 International Edu | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 550200 | Other Endowment Income | 855.63 | 788.57 | 788.57 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 550200 | Other Endowment Income | 521.81 | 478.91 | 478.91 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 550200 | Other Endowment Income | 512.46 | 434.50 | 434.50 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 550200 | Other Endowment Income | 896.96 | 713.16 | 713.16 |
| 5TEZ41 | Costin Family Scholarship Endowment | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 550200 | Other Endowment Income | 1,099.66 | 839.37 | 839.37 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 550200 | Other Endowment Income | 976.38 | 843.27 | 843.27 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 550200 | Other Endowment Income | 3,035.11 | 2,783.67 | 2,783.67 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 550200 | Other Endowment Income | 493.54 | 384.52 | 384.52 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| ***Total A15FINVS - UNHF Investment income | | | | 108,441.39 | 98,945.21 | 96,774.89 |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 552000 | Gain (Loss) On Investments | 451.63 | 0.00 | 2,170.32 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552000 | Gain (Loss) On Investments | 6,577.68 | 0.00 | (12,313.63) |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (12,313.63) | 0.00 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552000 | Gain (Loss) On Investments | 57,348.20 | 0.00 | (107,537.60) |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (107,537.60) | 0.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552000 | Gain (Loss) On Investments | 1,800.46 | 0.00 | (3,365.19) |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (3,365.19) | 0.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552000 | Gain (Loss) On Investments | 2,210.42 | 0.00 | (4,907.34) |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (4,907.34) | 0.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552000 | Gain (Loss) On Investments | 1,749.34 | 0.00 | (3,876.24) |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (3,876.24) | 0.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552000 | Gain (Loss) On Investments | 8,535.83 | 0.00 | (16,004.14) |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (16,004.14) | 0.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552000 | Gain (Loss) On Investments | 1,377.00 | 0.00 | (2,532.72) |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,532.72) | 0.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552000 | Gain (Loss) On Investments | 2,415.38 | 0.00 | (4,452.31) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (4,452.31) | 0.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552000 | Gain (Loss) On Investments | 12,791.10 | 0.00 | (20,772.09) |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (20,772.09) | 0.00 |
| 5TEZ10 | David C Staples Memorial Schol | 552000 | Gain (Loss) On Investments | 5,817.90 | 0.00 | (9,349.17) |
| 5TEZ10 | David C Staples Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (9,349.17) | 0.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552000 | Gain (Loss) On Investments | 2,622.93 | 0.00 | (5,785.61) |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (5,785.61) | 0.00 |
| 5TEZ12 | Teacher Education Scholarship | 552000 | Gain (Loss) On Investments | 4,804.50 | 0.00 | (7,819.82) |
| 5TEZ12 | Teacher Education Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (7,819.82) | 0.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552000 | Gain (Loss) On Investments | 1,822.60 | 0.00 | (2,764.16) |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,764.16) | 0.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552000 | Gain (Loss) On Investments | 1,662.74 | 0.00 | (3,005.53) |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (3,005.53) | 0.00 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552000 | Gain (Loss) On Investments | 5,538.29 | 0.00 | (10,391.09) |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (10,391.09) | 0.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552000 | Gain (Loss) On Investments | 460.70 | 0.00 | (988.18) |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552200 | Realized Gain & Loss on Investment | 0.00 | (988.18) | 0.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552000 | Gain (Loss) On Investments | 3,448.11 | 0.00 | (7,330.81) |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (7,330.81) | 0.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552000 | Gain (Loss) On Investments | 1,405.55 | 0.00 | (3,166.51) |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (3,166.51) | 0.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552000 | Gain (Loss) On Investments | 773.74 | 0.00 | (1,732.54) |
| 5TEZ19 | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,732.54) | 0.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552000 | Gain (Loss) On Investments | 833.16 | 0.00 | (1,492.89) |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,492.89) | 0.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 552000 | Gain (Loss) On Investments | 76.07 | 0.00 | (654.22) |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 552200 | Realized Gain & Loss on Investment | 0.00 | (654.22) | 0.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552000 | Gain (Loss) On Investments | 581.16 | 0.00 | (1,308.85) |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,308.85) | 0.00 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 552000 | Gain (Loss) On Investments | 1,201.42 | 0.00 | (2,246.41) |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,246.41) | 0.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552000 | Gain (Loss) On Investments | 778.99 | 0.00 | (1,720.40) |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,720.40) | 0.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552000 | Gain (Loss) On Investments | 581.05 | 0.00 | (1,031.12) |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,031.12) | 0.00 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552000 | Gain (Loss) On Investments | 648.66 | 0.00 | (1,215.56) |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,215.56) | 0.00 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552000 | Gain (Loss) On Investments | 48,196.21 | 0.00 | (106,708.65) |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552200 | Realized Gain & Loss on Investment | 0.00 | (106,708.65) | 0.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552000 | Gain (Loss) On Investments | 1,089.76 | 0.00 | (2,049.69) |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,049.69) | 0.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552000 | Gain (Loss) On Investments | 622.15 | 0.00 | (1,163.11) |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,163.11) | 0.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552000 | Gain (Loss) On Investments | 1,450.36 | 0.00 | (2,629.42) |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,629.42) | 0.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552000 | Gain (Loss) On Investments | 1,380.85 | 0.00 | (3,065.53) |
| 5TEZ33 | KEA Class of 1939 International Edu | 552200 | Realized Gain & Loss on Investment | 0.00 | (3,065.53) | 0.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552000 | Gain (Loss) On Investments | 1,319.16 | 0.00 | (2,444.42) |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,444.42) | 0.00 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 552000 | Gain (Loss) On Investments | 803.54 | 0.00 | (1,517.27) |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,517.27) | 0.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552000 | Gain (Loss) On Investments | 845.03 | 0.00 | (1,601.40) |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,601.40) | 0.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552000 | Gain (Loss) On Investments | 2,402.62 | 0.00 | (5,082.60) |
| 5TEZ41 | Costin Family Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (5,082.60) | 0.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552000 | Gain (Loss) On Investments | 1,920.33 | 0.00 | (2,616.12) |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,616.12) | 0.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552000 | Gain (Loss) On Investments | 1,556.32 | 0.00 | (2,939.60) |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,939.60) | 0.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552000 | Gain (Loss) On Investments | 4,683.64 | 0.00 | (8,679.23) |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | (8,679.23) | 0.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552000 | Gain (Loss) On Investments | 1,271.45 | 0.00 | (2,716.50) |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,716.50) | 0.00 |
| ***Total A30FGNLS - UNHF gain(loss) on Investments | | | | 195,856.03 | (380,977.67) | (378,807.35) |
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK00 | KEA payout to KSC | 3,950.00 | 4,100.00 | 4,100.00 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 71CK00 | KEA payout to KSC | 34,700.00 | 36,600.00 | 36,600.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK00 | KEA payout to KSC | 1,050.00 | 1,100.00 | 1,100.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK00 | KEA payout to KSC | 1,840.00 | 0.00 | 1,960.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK00 | KEA payout to KSC | 1,450.00 | 0.00 | 1,560.00 |

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

| | | | | 2003 | 2002 | |
|--|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|---------------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK00 | KEA payout to KSC | 5,150.00 | 5,400.00 | 5,400.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK00 | KEA payout to KSC | 800.00 | 800.00 | 800.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK00 | KEA payout to KSC | 1,400.00 | 1,500.00 | 1,500.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK00 | KEA payout to KSC | 4,450.00 | 4,220.00 | 4,220.00 |
| 5TEZ10 | David C Staples Memorial Schol | 71CK00 | KEA payout to KSC | 3,000.00 | 3,000.00 | 3,000.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK00 | KEA payout to KSC | 2,130.00 | 0.00 | 2,135.00 |
| 5TEZ12 | Teacher Education Scholarship | 71CK00 | KEA payout to KSC | 2,000.00 | 2,500.00 | 2,500.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 71CK00 | KEA payout to KSC | 500.00 | 1,000.00 | 1,000.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 71CK00 | KEA payout to KSC | 950.00 | 950.00 | 950.00 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 71CK00 | KEA payout to KSC | 3,350.00 | 3,500.00 | 3,500.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK00 | KEA payout to KSC | 350.00 | 0.00 | 200.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK00 | KEA payout to KSC | 2,660.00 | 0.00 | 2,740.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 71CK00 | KEA payout to KSC | 1,130.00 | 0.00 | 1,200.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 71CK00 | KEA payout to KSC | 620.00 | 0.00 | 650.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 71CK00 | KEA payout to KSC | 450.00 | 500.00 | 500.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 71CK00 | KEA payout to KSC | 150.00 | 0.00 | 0.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 71CK00 | KEA payout to KSC | 450.00 | 0.00 | 460.00 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 71CK00 | KEA payout to KSC | 700.00 | 750.00 | 750.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 71CK00 | KEA payout to KSC | 630.00 | 0.00 | 675.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK00 | KEA payout to KSC | 300.00 | 300.00 | 300.00 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK00 | KEA payout to KSC | 350.00 | 400.00 | 400.00 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK00 | KEA payout to KSC | 40,340.00 | 0.00 | 43,425.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK00 | KEA payout to KSC | 650.00 | 650.00 | 650.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK00 | KEA payout to KSC | 350.00 | 390.00 | 390.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | 800.00 | 890.00 | 890.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | 1,150.00 | 0.00 | 1,240.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA payout to KSC | 750.00 | 800.00 | 800.00 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 71CK00 | KEA payout to KSC | 450.00 | 0.00 | 0.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK00 | KEA payout to KSC | 400.00 | 0.00 | 0.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK00 | KEA payout to KSC | 1,820.00 | 0.00 | 1,815.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK00 | KEA payout to KSC | 500.00 | 500.00 | 500.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | 500.00 | 500.00 | 500.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK00 | KEA payout to KSC | 2,460.00 | 2,110.00 | 2,110.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK00 | KEA payout to KSC | 995.00 | 0.00 | 1,000.00 |
| ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | 125,675.00 | 72,460.00 | 131,520.00 |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 71CZ00 | Other Expenses-Deductions | 541.48 | 2,291.41 | 2,291.41 |
| ***Total B30FSUPY - Supplies & Other Oper Expenses | | | | 541.48 | 2,291.41 | 2,291.41 |
| Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 550150 | Endowment Income - KEA | 541.48 | 0.00 | 0.00 |
| ***Total Accounts Not Coded to Afsrecna Attribute | | | | 541.48 | 0.00 | 0.00 |
| **Net Above Line | | | | 218,380.22 | (329,325.63) | (388,385.63) |
| B60FNTRN - UNHF Non-mandatory transfers | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (69.63) | (69.63) |
| 5TEZ10 | David C Staples Memorial Schol | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 69.63 | 69.63 |
| ***Total B60FNTRN - UNHF Non-mandatory transfers | | | | 0.00 | 0.00 | 0.00 |
| **Net Below Line | | | | 0.00 | 0.00 | 0.00 |
| *Net Total Keene Endowment Association | | | | 218,380.22 | (329,325.63) | (388,385.63) |

| 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 |
| 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 |
| C10FOEXP | UNHF Other non-operating expense |