

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: 2004 Fiscal Period: 14

	2004	2003	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	11,019,429.24	7,430,265.06	7,430,265.06
UNHF Support from UNH	1,372,595.35	1,496,874.70	1,496,874.70
UNHF Investment income	98,652.08	131,392.60	131,392.60
UNHF Endowment income	1,935,761.60	2,217,301.39	2,217,301.39
UNHF gain(loss) on Investments	8,217,742.93	1,251,838.51	1,251,838.51
Gains to Support Distribution	1,919,283.00	0.00	0.00
TOTAL OPERATING REVENUES	24,563,464.20	12,527,672.26	12,527,672.26
OPERATING EXPENSES			
UNHF Gift Trans to UNH	3,934,806.81	3,251,890.30	3,251,890.30
UNHF Dist to UNH for Endowed Prg	3,203,883.41	1,861,469.08	1,861,469.08
UNHF Salaries,Wages & Fringe	1,942,021.98	2,023,393.60	2,023,393.60
Supplies & Other Oper Expenses	572,116.71	883,218.62	883,218.62
Interest on indebtedness	96,327.47	93,787.39	93,787.39
TOTAL OPERATING EXPENSES	9,749,156.38	8,113,758.99	8,113,758.99
Operating loss	14,814,307.82	4,413,913.27	4,413,913.27
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	14,814,307.82	4,413,913.27	4,413,913.27
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	14,814,307.82	4,413,913.27	4,413,913.27
NET ASSETS AT BEGINNING OF YEAR	75,583,981.43	71,210,095.16	71,210,095.16
NET ASSETS AT END OF YEAR	90,398,289.25	75,624,008.43	75,624,008.43
UNHF Non-mandatory transfers	18,998.67	(40,027.00)	(40,027.00)
Total	18,998.67	(40,027.00)	(40,027.00)

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: 2004 Fiscal Period: 14

	2004	2003	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	97,526.33	36,827.43	36,827.43
UNHF Investment income	527.34	107,989.76	107,989.76
UNHF gain(loss) on Investments	289,286.12	(195,404.40)	(195,404.40)
Gains to Support Distribution	90,142.62	0.00	0.00
TOTAL OPERATING REVENUES	<u>477,482.41</u>	<u>(50,587.21)</u>	<u>(50,587.21)</u>
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	116,910.00	125,675.00	125,675.00
Supplies & Other Oper Expenses	0.00	541.48	541.48
TOTAL OPERATING EXPENSES	<u>116,910.00</u>	<u>126,216.48</u>	<u>126,216.48</u>
Operating loss	360,572.41	(176,803.69)	(176,803.69)
INCOME BEFORE CAPITAL ITEMS	<u>360,572.41</u>	<u>(176,803.69)</u>	<u>(176,803.69)</u>
Accounts Not Coded to Afsrecna Attribute	541.48	(541.48)	(541.48)
NET INCREASE (DECREASE) IN NET ASSETS	361,113.89	(177,345.17)	(177,345.17)
NET ASSETS AT BEGINNING OF YEAR	3,214,686.62	3,392,031.79	3,392,031.79
NET ASSETS AT END OF YEAR	<u>3,575,800.51</u>	<u>3,214,686.62</u>	<u>3,214,686.62</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: 2004 Fiscal Period: 14

				2004	2003	
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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	1,001.00	1.00	1.00
4DG170	UNHF Internally Designated	5400	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	4,774.81	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	16,833.93	7,369.59	7,369.59
4DG177	Foundation Annuity Fund	5400	Private Gifts	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	540098	Endowment Reinvestments	5,636.87	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	0.00	0.00
4GG004	Field Hockey Field Project	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG005	Foundation Commemorative Fund	5400	Private Gifts	0.00	0.00	0.00
4GG006	Foundation Directors Fund	540000	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	2,740.10	8,676.44	8,676.44
4GG007	UNHF Gift Distribution Fund	540200	UNHF Benefactor Gifts Transfer	186,624.93	282,425.59	282,425.59
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	0.00	50.00	50.00
4GG012	UNHF Gift Holding	5400	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(37,852.47)	(24,190.48)	(24,190.48)
4GG012	UNHF Gift Holding	540099	Misc Revenue	(0.01)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	(186,939.34)	(701,203.85)	(701,203.85)
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	(11,955.48)	0.00	0.00
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	34,709.00	64,213.50	64,213.50
4GG019	atkins Track Fund	540200	UNHF Benefactor Gifts Transfer	0.00	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)	91.26	91.26
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	0.00	0.00
4GG034	Nancy Couto Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
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	350.00	25.00	25.00
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
4GG044	Kurtz Endowed Fund Payout	540000	Private Gifts	(0.16)	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	32,319.00	(243,088.75)	(243,088.75)
4GG050	UNHF Gifts Holding	540200	UNHF Benefactor Gifts Transfer	42,451.08	674,077.11	674,077.11
4GG056	Frank Mcgrall Memorial Scholar	5400	Private Gifts	0.00	0.00	0.00
4GG056	Frank Mcgrall Memorial Scholar	540000	Private Gifts	0.00	0.00	0.00
4GG056	Frank Mcgrall Memorial Scholar	540200	UNHF Benefactor Gifts Transfer	(6,450.00)	500.00	500.00
4GG057	Climate Change Research Center	5400	Private Gifts	0.00	0.00	0.00
4GG057	Climate Change Research Center	540099	Misc Revenue	0.01	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	0.00	0.00
4GG060	Chemistry Graduate Dissertatio	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG061	Chemistry Undergrad Res Fellw	5400	Private Gifts	0.00	0.00	0.00
4GG061	Chemistry Undergrad Res Fellw	540000	Private Gifts	0.00	0.00	0.00
4GG061	Chemistry Undergrad Res Fellw	540200	UNHF Benefactor Gifts Transfer	4,000.00	0.00	0.00
4GG063	Ce Excellence Fund	5400	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	52.00	452.00	452.00
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	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4GG071	UNH Hockey Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
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
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	0.00	445.00	445.00
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	0.00	0.00
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	15,000.00	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	0.00	0.00
4GG088	Next Horizon Appeal Fund	540200	UNHF Benefactor Gifts Transfer	200.00	47,117.50	47,117.50
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	0.00	0.00
4GG091	Maureen Neistadt Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	468.00	451.00	451.00
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	0.00	0.00
4GG094	Jeffery Castro Memorial Schol	540200	UNHF Benefactor Gifts Transfer	0.00	7,108.00	7,108.00
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	0.00	0.00
4GG100	Class of 1970	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4GG103	Dr Robert Kertzer Scholarship	5400	Private Gifts	0.00	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	540000	Private Gifts	0.00	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	540200	UNHF Benefactor Gifts Transfer	100.00	3,000.00	3,000.00
4GG104	John Hallowell Fund	540000	Private Gifts	0.00	0.00	0.00
4GG104	John Hallowell Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG105	Holocaust Studies Fund	540000	Private Gifts	0.00	0.00	0.00
4GG105	Holocaust Studies Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG106	Robert Leblanc Memorial Fund	540000	Private Gifts	0.00	0.00	0.00
4GG106	Robert Leblanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG107	Mcgregor Family Fund	540000	Private Gifts	0.00	0.00	0.00
4GG108	Jennifer Fialko '94 Memorial	540000	Private Gifts	0.00	0.00	0.00
4GG108	Jennifer Fialko '94 Memorial	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4GG109	Norma O'dowd Hartnett Award	540000	Private Gifts	0.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	540200	UNHF Benefactor Gifts Transfer	0.00	600.00	600.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	540000	Private Gifts	152.01	0.00	0.00
4GG112	Kingsbury Renovation Fund	540200	UNHF Benefactor Gifts Transfer	810,510.51	0.00	0.00
4GG113	Class of '57 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	70,161.15	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	5400	Private Gifts	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	3,898,881.95	3,251,890.30	3,251,890.30
4MG002	Rachel H. Adams	540000	Private Gifts	3,285.40	0.00	0.00
4MG002	Rachel H. Adams	540200	UNHF Benefactor Gifts Transfer	6,714.60	0.00	0.00
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
4MG014	Kv Dey Unitrust	540000	Private Gifts	17,503.13	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

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A05FGIFT - UNHF Gifts and Contributions						
4MG020	Graesser, Carl F. Jr.	540000	Private Gifts	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	540000	Private Gifts	0.00	(13,574.11)	(13,574.11)
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	(21,295.08)	(21,295.08)
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
4MG050	John E Garnsey Unitrust	540000	Private Gifts	4,183.72	0.00	0.00
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	3,159.43	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	540000	Private Gifts	0.00	3,573.59	3,573.59
4MG053	Thomas & Susan Crowther Gift Annuit	540000	Private Gifts	0.00	2,029.22	2,029.22
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts	0.00	12,220.62	12,220.62
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	4,086.45	6,713.55	6,713.55
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	1,216.06	1,216.06
4MG057	Helen D Gawron Gift Annuity	540000	Private Gifts	0.00	3,226.21	3,226.21
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	9,595.53	9,595.53
4MG058	Edward J Flynn Gift Annuity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	540000	Private Gifts	0.00	2,807.15	2,807.15
4MG059	Norman & Sarah Sutherland PIF	540200	UNHF Benefactor Gifts Transfer	0.00	2,192.85	2,192.85
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	3,285.40	3,285.40
4MG060	Daniel McPherson PIF	540200	UNHF Benefactor Gifts Transfer	0.00	6,714.60	6,714.60
4MG061	David & Constance Chase Gift Annuit	540000	Private Gifts	44,539.88	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	540000	Private Gifts	17,678.56	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	540000	Private Gifts	4,150.91	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	10,345.89	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	540200	UNHF Benefactor Gifts Transfer	0.00	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	0.00	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	0.00	25.00	25.00
4QC003	Jeanne Brandon Fund for Music	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QG001	Centennial Fund	540098	Endowment Reinvestments	397.29	0.00	0.00
4QG004	Parent Assn Student Enrichment	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
4QG006	UNH Foundation Un-Restricted Quasi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
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	22,500.00	15,000.00	15,000.00
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	7,850.00	13,385.00	13,385.00
4TA002	Brownell Family Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TA003	George Bergeron Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(268.73)	0.00	0.00
4TA003	George Bergeron Scholarship	540099	Misc Revenue	0.00	(122.79)	(122.79)
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	20,338.80	10,000.00	10,000.00
4TA003	George Bergeron Scholarship	552099	Misc Gain/Loss	0.00	122.79	122.79
4TA004	Class of 1948 50th Endowment	5400	Private Gifts	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	540099	Misc Revenue	0.00	(12,780.05)	(12,780.05)
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	10,924.86	7,000.00	7,000.00
4TA004	Class of 1948 50th Endowment	552099	Misc Gain/Loss	0.00	12,780.05	12,780.05
4TA005	Step #60	5400	Private Gifts	0.00	0.00	0.00
4TA005	Step #60	540200	UNHF Benefactor Gifts Transfer	200.00	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	0.00	0.00
4TA006	Paul Caswell & Family Fund	540099	Misc Revenue	(0.01)	(11,010.25)	(11,010.25)
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	6,250.00	12,500.00	12,500.00
4TA006	Paul Caswell & Family Fund	552099	Misc Gain/Loss	0.01	11,010.25	11,010.25
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	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	675.00	2,175.00	2,175.00
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	0.00	0.00
4TA008	Class of 1957 Cie Endowment	540099	Misc Revenue	0.01	0.00	0.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	420.00	420.00
4TA008	Class of 1957 Cie Endowment	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	5400	Private Gifts	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540099	Misc Revenue	0.00	2,805.71	2,805.71
4TA009	Burns, Kathy H Scholarship Fnd	552099	Misc Gain/Loss	0.00	(2,805.71)	(2,805.71)

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A05FGIFT - UNHF Gifts and Contributions						
4TA010	University Community Scholars	5400	Private Gifts	0.00	0.00	0.00
4TA010	University Community Scholars	540000	Private Gifts	0.00	0.00	0.00
4TA010	University Community Scholars	540099	Misc Revenue	0.01	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	8,064.99	9,540.74	9,540.74
4TA010	University Community Scholars	552099	Misc Gain/Loss	(0.01)	0.00	0.00
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	0.00	0.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Benefactor Gifts Transfer	5,000.00	153.00	153.00
4TA012	Gerald & Jane Ellsworth Fund	5400	Private Gifts	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Benefactor Gifts Transfer	112,624.96	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	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	540099	Misc Revenue	0.00	258.45	258.45
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA013	Kyle Frey Endowed Scholarship	552099	Misc Gain/Loss	0.00	(258.45)	(258.45)
4TA014	Norman Gagnon Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	6,355.00	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	6,000.00	5,000.00	5,000.00
4TA016	Honors Program	5400	Private Gifts	0.00	0.00	0.00
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	0.00	850.00	850.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	5400	Private Gifts	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	540099	Misc Revenue	0.01	0.00	0.00
4TA019	Hutchins Family Fund Endowment	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TA020	Beverly Hoover Schlrshp Fund	5400	Private Gifts	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrshp Fund	540099	Misc Revenue	0.01	0.00	0.00
4TA020	Beverly Hoover Schlrshp Fund	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	5400	Private Gifts	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540000	Private Gifts	(95.13)	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	10,572.75	5,000.00	5,000.00
4TA021	Elizabeth Lunt Knowles Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	5400	Private Gifts	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540099	Misc Revenue	0.01	(13,272.54)	(13,272.54)
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	552099	Misc Gain/Loss	(0.01)	13,272.54	13,272.54
4TA023	Ingeborg Lock Endowed Scholars	540099	Misc Revenue	0.01	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,500.00
4TA023	Ingeborg Lock Endowed Scholars	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	5400	Private Gifts	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	540099	Misc Revenue	(0.01)	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA024	Robert & Bertha Laplante Schol	552099	Misc Gain/Loss	0.01	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	540099	Misc Revenue	0.00	(5,241.99)	(5,241.99)
4TA028	Samuels Fund for Diversity	552099	Misc Gain/Loss	0.00	5,241.99	5,241.99
4TA029	Next Horizon Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540099	Misc Revenue	0.01	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	10,615.00	10,615.00
4TA029	Next Horizon Scholarship Fund	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TA030	Next Horizon Faculty Support	5400	Private Gifts	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	540000	Private Gifts	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	540200	UNHF Benefactor Gifts Transfer	0.00	3,810.00	3,810.00
4TA031	Next Horizon Learning Tools	5400	Private Gifts	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	540200	UNHF Benefactor Gifts Transfer	0.00	75.00	75.00
4TA032	Next Horizon Academic Programs	5400	Private Gifts	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	540200	UNHF Benefactor Gifts Transfer	0.00	4,350.00	4,350.00
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
4TA034	Peterson Carsey Endow Scholar	540099	Misc Revenue	(0.01)	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552099	Misc Gain/Loss	0.01	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	50,000.00	88,000.00	88,000.00
4TA037	1929 Lewis Stark Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	540099	Misc Revenue	(0.01)	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552099	Misc Gain/Loss	0.01	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4TA038	The Temple Beth Israel Scholar	540099	Misc Revenue	0.01	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552099	Misc Gain/Loss	(0.01)	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	0.00	0.00
4TA040	Tyco Scholars Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,000,000.00	1,000,000.00
4TA042	Donald James Wilcox Fund	5400	Private Gifts	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TA042	Donald James Wilcox Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TA043	Yale-Maria Endowed Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552099	Misc Gain/Loss	0.01	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	0.00	(197.91)	(197.91)
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	50.00	5,125.00	5,125.00
4TA044	Endow for Internatl Studies	552099	Misc Gain/Loss	0.00	197.91	197.91
4TA045	Beaupre Entrepreneurial Schol	5400	Private Gifts	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540099	Misc Revenue	2,651.12	3,802.19	3,802.19
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TA045	Beaupre Entrepreneurial Schol	552099	Misc Gain/Loss	(2,651.12)	(3,802.19)	(3,802.19)
4TA046	Michael Berry Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	540099	Misc Revenue	325.07	579.93	579.93
4TA046	Michael Berry Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	37,500.00	37,500.00
4TA046	Michael Berry Scholarship Fund	552099	Misc Gain/Loss	(325.07)	(579.93)	(579.93)
4TA047	Glenice Dearborn Scholarship F	540000	Private Gifts	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540098	Endowment Reinvestments	314.08	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540099	Misc Revenue	533.37	463.94	463.94
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,250.00	10,250.00
4TA048	Gullotti Mba Scholarship Fund	552099	Misc Gain/Loss	(533.37)	(463.94)	(463.94)
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	540098	Endowment Reinvestments	159.41	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540099	Misc Revenue	271.96	283.56	283.56
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	(271.96)	(283.56)	(283.56)
4TA052	William Sanderson Jr Scholrshp	5400	Private Gifts	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540099	Misc Revenue	130.03	231.97	231.97
4TA052	William Sanderson Jr Scholrshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA052	William Sanderson Jr Scholrshp	552099	Misc Gain/Loss	(130.03)	(231.97)	(231.97)
4TA053	Tracy Family Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540000	Private Gifts	(35.92)	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540099	Misc Revenue	(271.65)	233.39	233.39
4TA053	Tracy Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	5,151.88	10,762.78	10,762.78
4TA053	Tracy Family Scholarship Fund	552099	Misc Gain/Loss	271.65	(233.39)	(233.39)
4TA054	Joseph Zock Liberal Arts Schol	5400	Private Gifts	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	540099	Misc Revenue	695.35	603.13	603.13
4TA054	Joseph Zock Liberal Arts Schol	540200	UNHF Benefactor Gifts Transfer	30,000.00	13,000.00	13,000.00
4TA054	Joseph Zock Liberal Arts Schol	552099	Misc Gain/Loss	(695.35)	(603.13)	(603.13)
4TA055	David Long Memorial Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	4,000.00	4,000.00
4TA056	1952 Internat'l Research Fund	540000	Private Gifts	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	540099	Misc Revenue	0.00	(314.16)	(314.16)
4TA056	1952 Internat'l Research Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	5,929.99	5,929.99
4TA056	1952 Internat'l Research Fund	552099	Misc Gain/Loss	0.00	314.16	314.16
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	(40.23)	0.00	0.00
4TA057	Galanes Endowed Scholarship	540098	Endowment Reinvestments	117.30	0.00	0.00
4TA057	Galanes Endowed Scholarship	540099	Misc Revenue	107.13	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	10,425.80	5,543.60	5,543.60
4TA057	Galanes Endowed Scholarship	552099	Misc Gain/Loss	(107.13)	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540000	Private Gifts	1,627.27	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Revenue	6,739.96	15,459.23	15,459.23
4TA058	Paul End. Chair in Dev. Psychology	540200	UNHF Benefactor Gifts Transfer	582,763.00	183,142.00	183,142.00
4TA058	Paul End. Chair in Dev. Psychology	552099	Misc Gain/Loss	12,573.54	(15,459.23)	(15,459.23)
4TA059	Paul Endowed Chair in Space Science	540000	Private Gifts	1,906.17	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	540099	Misc Revenue	11,231.21	13,239.89	13,239.89
4TA059	Paul Endowed Chair in Space Science	540200	UNHF Benefactor Gifts Transfer	979,462.00	305,233.00	305,233.00
4TA059	Paul Endowed Chair in Space Science	552099	Misc Gain/Loss	(30,544.71)	(13,239.89)	(13,239.89)
4TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540098	Endowment Reinvestments	107.57	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540099	Misc Revenue	13.65	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4TA061	Terragni Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	9,500.00	9,500.00
4TA061	Terragni Family Scholarship Fund	552099	Misc Gain/Loss	(13.65)	0.00	0.00
4TA062	Carsey Instit/Families&Communities	540200	UNHF Benefactor Gifts Transfer	2,109,081.00	600,000.00	600,000.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	(159.79)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540098	Endowment Reinvestments	178.05	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540099	Misc Revenue	240.91	(31.25)	(31.25)
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	8,155.75	8,567.35	8,567.35
4TA063	Rand Undergraduate Research Fund	552099	Misc Gain/Loss	(240.91)	31.25	31.25
4TA064	David and Marion Ellis Fund	540099	Misc Revenue	(47.70)	299.96	299.96
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	0.00	2,014.04	2,014.04
4TA064	David and Marion Ellis Fund	552099	Misc Gain/Loss	47.70	(299.96)	(299.96)
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	5,450.00	850.00	850.00
4TA066	Leitzel Center for Math, Sci & Eng.	540099	Misc Revenue	0.00	(694.23)	(694.23)
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	1,047,022.50	2,225.00	2,225.00
4TA066	Leitzel Center for Math, Sci & Eng.	552099	Misc Gain/Loss	0.00	694.23	694.23
4TA068	UNH Parents Assoc Endow Scho	540000	Private Gifts	11,955.48	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	540099	Misc Revenue	63,044.52	321,936.72	321,936.72
4TA068	UNH Parents Assoc Endow Scho	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552099	Misc Gain/Loss	(63,044.52)	(321,936.72)	(321,936.72)
4TA069	Heath 'Grumblenot' Scholarship Fund	540098	Endowment Reinvestments	863.53	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,865.00	19,365.00	19,365.00
4TA070	Hills Memorial Science Scholarship	540200	UNHF Benefactor Gifts Transfer	94,864.99	288,000.00	288,000.00
4TA071	Jackson Endowed Scholarship Fund	540099	Misc Revenue	5,000.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	105,000.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552099	Misc Gain/Loss	(5,000.00)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	540099	Misc Revenue	0.01	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	540200	UNHF Benefactor Gifts Transfer	800.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TB002	Callahan Family Scholarship	540099	Misc Revenue	0.01	0.00	0.00
4TB002	Callahan Family Scholarship	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TB003	Foster Class '44 Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540099	Misc Revenue	(0.01)	0.00	0.00
4TB003	Foster Class '44 Scholarship	552099	Misc Gain/Loss	0.01	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	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	18,500.00	16,000.00	16,000.00
4TB006	J. Raymond Hepler Endowed Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TB007	Sustainable Living Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TB007	Sustainable Living Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TB012	Avery Rich Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	540099	Misc Revenue	0.01	0.00	0.00
4TB012	Avery Rich Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	500.00	500.00
4TB012	Avery Rich Scholarship	552099	Misc Gain/Loss	(0.01)	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	0.00	(553.44)	(553.44)
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss	0.00	553.44	553.44
4TB017	Zsigray Academic Enrichment	5400	Private Gifts	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540000	Private Gifts	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540099	Misc Revenue	2,615.67	5,201.39	5,201.39
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	500.00	750.00	750.00
4TB017	Zsigray Academic Enrichment	552099	Misc Gain/Loss	(2,615.67)	(5,201.39)	(5,201.39)
4TB018	Keener Family Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TB018	Keener Family Scholarship	540200	UNHF Benefactor Gifts Transfer	150.00	150.00	150.00
4TB019	Fair Winds Farm Equine Schol	540000	Private Gifts	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Benefactor Gifts Transfer	5,500.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	540099	Misc Revenue	0.00	(485.91)	(485.91)
4TB020	Paine Fund for Freshwater Research	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552099	Misc Gain/Loss	0.00	485.91	485.91
4TB021	College Woods Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TB022	Marietta & Jane Carr Endowed Fund	540000	Private Gifts	247.13	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	540099	Misc Revenue	114,867.07	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,250.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552099	Misc Gain/Loss	(114,867.07)	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrs	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TC001	Edmund Miller Art Collection	5400	Private Gifts	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540000	Private Gifts	(0.01)	0.00	0.00
4TC001	Edmund Miller Art Collection	540099	Misc Revenue	0.01	230.88	230.88
4TC001	Edmund Miller Art Collection	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552099	Misc Gain/Loss	(0.01)	(230.88)	(230.88)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TC002	COLSA New Idea Endowment	540099	Misc Revenue	0.00	(681.60)	(681.60)
4TC002	COLSA New Idea Endowment	552099	Misc Gain/Loss	0.00	681.60	681.60
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	(51.83)	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540099	Misc Revenue	38.28	(4.54)	(4.54)
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	2,507.04	1,742.95	1,742.95
4TC005	Class of 58 Endowed Music Fnd	552099	Misc Gain/Loss	(38.28)	4.54	4.54
4TC006	John C Rouman Classical Lectur	5400	Private Gifts	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540099	Misc Revenue	0.00	6,631.16	6,631.16
4TC006	John C Rouman Classical Lectur	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552099	Misc Gain/Loss	0.00	(6,631.16)	(6,631.16)
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	0.00	8,867.44	8,867.44
4TC008	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	100.00	1,750.00	1,750.00
4TC008	Dey Family Fund	552099	Misc Gain/Loss	0.00	(8,867.44)	(8,867.44)
4TC009	Zelma Dorson Endow Fund	5400	Private Gifts	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TC009	Zelma Dorson Endow Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC009	Zelma Dorson Endow Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	4,025.00	1,330.00	1,330.00
4TC010	Tommy Gallant Scholarship Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	540099	Misc Revenue	0.01	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TC012	John T Holden Memorial Fund	540000	Private Gifts	(15.00)	0.00	0.00
4TC012	John T Holden Memorial Fund	540099	Misc Revenue	3,076.50	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,065.68	0.00	0.00
4TC012	John T Holden Memorial Fund	552099	Misc Gain/Loss	(3,076.50)	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	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	540099	Misc Revenue	0.00	(223.66)	(223.66)
4TC013	Coe-Hall Deans Scholarship	552099	Misc Gain/Loss	0.00	223.66	223.66
4TC014	Roland and Charlotte Kimball	5400	Private Gifts	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	540000	Private Gifts	0.00	0.00	0.00
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	0.00	0.00
4TC015	Leland Fund for Performing Art	540099	Misc Revenue	(0.01)	0.00	0.00
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	5,130.00	4,950.00	4,950.00
4TC015	Leland Fund for Performing Art	552099	Misc Gain/Loss	0.01	0.00	0.00
4TC016	Lubow Memorial Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	540099	Misc Revenue	(0.01)	0.00	0.00
4TC016	Lubow Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	18.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552099	Misc Gain/Loss	0.01	0.00	0.00
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
4TC019	Peterson Carsey Theater Endow	540099	Misc Revenue	0.01	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552099	Misc Gain/Loss	(0.01)	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	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540099	Misc Revenue	0.01	0.00	0.00
4TC021	John Rouman Scholarship Fund	552099	Misc Gain/Loss	(0.01)	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	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	540099	Misc Revenue	(3,969.21)	(1,713.50)	(1,713.50)
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,620.00	499,028.90	499,028.90
4TC023	Terry-Seiler Endowed Fund	552099	Misc Gain/Loss	3,969.21	1,713.50	1,713.50
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	4,000.00	4,300.00	4,300.00
4TC025	Cleveland Howard Choral Music	5400	Private Gifts	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4TC026	Killam Humanities Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
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	0.00	0.00

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	577.77	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540099	Misc Revenue	421.95	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	16,483.32	37,441.68	37,441.68
4TC028	Endowed Fund for Holocaust Educatio	552099	Misc Gain/Loss	(421.95)	0.00	0.00
4TC029	Endowed Fund for Holocaust	540099	Misc Revenue	341.65	0.00	0.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Benefactor Gifts Transfer	0.00	12,500.00	12,500.00
4TC029	Endowed Fund for Holocaust	552099	Misc Gain/Loss	(341.65)	0.00	0.00
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	37,525.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540000	Private Gifts	4.85	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	17,575.50	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540099	Misc Revenue	100.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Benefactor Gifts Transfer	12,600.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552099	Misc Gain/Loss	(100.00)	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	5400	Private Gifts	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540000	Private Gifts	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540099	Misc Revenue	0.01	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	2,850.00	3,250.00	3,250.00
4TD002	Clarence & Helen Grant Schol	552099	Misc Gain/Loss	(0.01)	0.00	0.00
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	100.00	2,740.00	2,740.00
4TD006	Michael + Bea Dalton Scholar	5400	Private Gifts	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540099	Misc Revenue	0.00	(172.70)	(172.70)
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TD006	Michael + Bea Dalton Scholar	552099	Misc Gain/Loss	0.00	172.70	172.70
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	(26.82)	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540099	Misc Revenue	18,998.67	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	6,817.20	400.00	400.00
4TD007	Dr A.f. Daggett Endowed Fund	552099	Misc Gain/Loss	(18,998.67)	0.00	0.00
4TD008	George F. & Lina C. Fisher	540099	Misc Revenue	(0.01)	0.00	0.00
4TD008	George F. & Lina C. Fisher	552099	Misc Gain/Loss	0.01	0.00	0.00
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	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540099	Misc Revenue	0.00	(94.56)	(94.56)
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	3,100.00	5,350.00	5,350.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552099	Misc Gain/Loss	0.00	94.56	94.56
4TD012	James Leitzel Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TD012	James Leitzel Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TD013	Ming/Chen Student Support	5400	Private Gifts	0.00	0.00	0.00
4TD014	National Prime Users End Schol	540099	Misc Revenue	0.01	0.00	0.00
4TD014	National Prime Users End Schol	552099	Misc Gain/Loss	(0.01)	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	0.00	0.00
4TD016	Woodward Endowment (CEPS)	5400	Private Gifts	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	540000	Private Gifts	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	540099	Misc Revenue	0.01	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	5400	Private Gifts	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	540099	Misc Revenue	2,390.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552099	Misc Gain/Loss	(2,390.00)	0.00	0.00
4TD019	Levine/Benson Technology Schol	540000	Private Gifts	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	540098	Endowment Reinvestments	897.05	0.00	0.00
4TD019	Levine/Benson Technology Schol	540099	Misc Revenue	1,228.70	0.00	0.00
4TD019	Levine/Benson Technology Schol	540200	UNHF Benefactor Gifts Transfer	35,000.00	40,000.00	40,000.00
4TD019	Levine/Benson Technology Schol	552099	Misc Gain/Loss	(1,228.70)	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	800.00	4,090.00	4,090.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	31,200.00	0.00	0.00
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
4TE003	Mckerley Chair Health Economic	540099	Misc Revenue	(0.01)	0.00	0.00
4TE003	Mckerley Chair Health Economic	552099	Misc Gain/Loss	0.01	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	25,000.00	25,000.00
4TE007	Jeffrey Castro Memorial	540099	Misc Revenue	9,922.00	0.00	0.00

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TE007	Jeffrey Castro Memorial	540200	UNHF Benefactor Gifts Transfer	78.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552099	Misc Gain/Loss	(9,922.00)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	5400	Private Gifts	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540099	Misc Revenue	(0.01)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552099	Misc Gain/Loss	0.01	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	211.01	390.96	390.96
4TF002	Dakin Family Scholarship Fund	552099	Misc Gain/Loss	(211.01)	(390.96)	(390.96)
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	6,015.00	6,015.00
4TF003	Norman Goroff Social Work Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TF004	England Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TF004	England Endowed Fund	540000	Private Gifts	62,979.76	8,322.00	8,322.00
4TF004	England Endowed Fund	540098	Endowment Reinvestments	2,633.96	0.00	0.00
4TF004	England Endowed Fund	540099	Misc Revenue	2,592.12	2,844.69	2,844.69
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	158,508.74	5,000.00	5,000.00
4TF004	England Endowed Fund	552099	Misc Gain/Loss	(2,592.12)	(2,844.69)	(2,844.69)
4TF005	Steelman Public Svc Program	5400	Private Gifts	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540099	Misc Revenue	791.67	838.04	838.04
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	2,500.00	11,474.93	11,474.93
4TF005	Steelman Public Svc Program	552099	Misc Gain/Loss	(791.67)	(838.04)	(838.04)
4TF007	Kish Kinesiology Fund	540000	Private Gifts	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	540099	Misc Revenue	(313.32)	(10,261.68)	(10,261.68)
4TF007	Kish Kinesiology Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss	313.32	10,261.68	10,261.68
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	0.00	0.00
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	0.00	100.00	100.00
4TF012	Nathan J Loomis Endowed Fund	540099	Misc Revenue	41.17	58.22	58.22
4TF012	Nathan J Loomis Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552099	Misc Gain/Loss	(41.17)	(58.22)	(58.22)
4TF013	Kendall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TF014	Homer Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540000	Private Gifts	112.81	0.00	0.00
4TF015	Keough Northeast Passage Fund	540098	Endowment Reinvestments	170.20	0.00	0.00
4TF015	Keough Northeast Passage Fund	540099	Misc Revenue	(393.67)	0.00	0.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	8,059.98	16,157.76	16,157.76
4TF015	Keough Northeast Passage Fund	552099	Misc Gain/Loss	393.67	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,100.00	6,933.00	6,933.00
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	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	540099	Misc Revenue	0.01	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TG002	Endowment Waiting Distribution	5400	Private Gifts	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	(153,508.75)	153,508.75	153,508.75
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	0.01	(11,134.35)	(11,134.35)
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss	(0.01)	11,134.35	11,134.35
4TG005	Henderson Mem. Carillon Maint.	5400	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540098	Endowment Reinvestments	1,189.63	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540099	Misc Revenue	1,440.79	2,221.11	2,221.11
4TG006	Dr. Robert A. & Ann P. Chase	552099	Misc Gain/Loss	(1,440.79)	(2,221.11)	(2,221.11)
4TG007	Class of 1953 Endowed Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(435.52)	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540099	Misc Revenue	(448.62)	3,531.17	3,531.17
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	24,411.88	76,484.39	76,484.39
4TG007	Class of 1953 Endowed Scholarship	552099	Misc Gain/Loss	448.62	(3,531.17)	(3,531.17)
4TG008	Charles and Nancy Clough Fund	540099	Misc Revenue	664.12	(4,412.25)	(4,412.25)
4TG008	Charles and Nancy Clough Fund	552099	Misc Gain/Loss	(664.12)	4,412.25	4,412.25
4TG009	David + Marion Ellis Fund	5400	Private Gifts	0.00	0.00	0.00
4TG009	David + Marion Ellis Fund	540099	Misc Revenue	1.21	0.00	0.00
4TG009	David + Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG009	David + Marion Ellis Fund	552099	Misc Gain/Loss	(1.21)	0.00	0.00
4TG011	Joseph Phalen Fund	5400	Private Gifts	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	540098	Endowment Reinvestments	655.66	0.00	0.00
4TG011	Joseph Phalen Fund	540099	Misc Revenue	391.84	(2,600.94)	(2,600.94)
4TG011	Joseph Phalen Fund	552099	Misc Gain/Loss	(391.84)	2,600.94	2,600.94
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

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A05FGIFT - UNHF Gifts and Contributions						
4TG013	Paul International Research Fund	540000	Private Gifts	0.00	0.00	0.00
4TG013	Paul International Research Fund	540099	Misc Revenue	(0.01)	(6,675.30)	(6,675.30)
4TG013	Paul International Research Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	3,000.00	3,000.00
4TG013	Paul International Research Fund	552099	Misc Gain/Loss	0.01	6,675.30	6,675.30
4TG016	Step #25	5400	Private Gifts	0.00	0.00	0.00
4TG016	Step #25	540099	Misc Revenue	(1,888.87)	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	1,888.87	0.00	0.00
4TG017	Foundation Endowment Fund	5400	Private Gifts	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TG017	Foundation Endowment Fund	540200	UNHF Benefactor Gifts Transfer	300.00	0.00	0.00
4TG017	Foundation Endowment Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	540099	Misc Revenue	0.00	16,130.91	16,130.91
4TG018	Herman & Lily Kurtz Endowed	552099	Misc Gain/Loss	0.00	(16,130.91)	(16,130.91)
4TG019	Robert Warren Perkins Fund	5400	Private Gifts	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540099	Misc Revenue	0.00	19,441.19	19,441.19
4TG019	Robert Warren Perkins Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	3,000.00	3,000.00
4TG019	Robert Warren Perkins Fund	552099	Misc Gain/Loss	0.00	(19,441.19)	(19,441.19)
4TG020	Noonan International Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	(373.69)	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540099	Misc Revenue	110,370.37	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	25,279.50	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552099	Misc Gain/Loss	(110,370.37)	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	25,200.00	26,393.50	26,393.50
4TL001	Edmund Miller Library Fund	5400	Private Gifts	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	540000	Private Gifts	0.01	0.00	0.00
4TL001	Edmund Miller Library Fund	540099	Misc Revenue	(0.01)	230.89	230.89
4TL001	Edmund Miller Library Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552099	Misc Gain/Loss	0.01	(230.89)	(230.89)
4TL002	Class of '47 Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540099	Misc Revenue	0.01	0.00	0.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,080.00	1,080.00
4TL002	Class of '47 Endowed Fund	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	5400	Private Gifts	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540099	Misc Revenue	(0.01)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	650.00	900.99	900.99
4TL003	Class of 1955 Dimond Library Endow	552099	Misc Gain/Loss	0.01	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	5400	Private Gifts	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	540000	Private Gifts	(452.13)	0.00	0.00
4TL006	Collins Fund for Digital Collection	540200	UNHF Benefactor Gifts Transfer	25,023.19	0.00	0.00
4TL007	Prescott Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TR001	Doris Child Reney Armbrust Fun	540099	Misc Revenue	(0.01)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552099	Misc Gain/Loss	0.01	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
4TR004	Dr. Marjorie A. Parsons Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	5400	Private Gifts	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	5400	Private Gifts	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540000	Private Gifts	0.00	42.96	42.96
4TR006	Shoals Marine Lab Endowment	540099	Misc Revenue	0.01	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	250.00	3,160.00	3,160.00
4TR006	Shoals Marine Lab Endowment	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	5400	Private Gifts	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	540099	Misc Revenue	0.00	(5,282.57)	(5,282.57)
4TR007	John & Katharyn Williams Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,500.00
4TR007	John & Katharyn Williams Scholarshi	552099	Misc Gain/Loss	0.00	5,282.57	5,282.57
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
4TS004	Reginald F. Atkins Scholarship	540099	Misc Revenue	(0.02)	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552099	Misc Gain/Loss	0.02	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	0.00	0.00
4TS006	K Beckingham Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
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	0.00	0.00

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4TS007	Bo Dickson Spirit Award Endowm	540200	UNHF Benefactor Gifts Transfer	5,700.00	20,200.00	20,200.00
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	0.00	250.00	250.00
4TS010	Kelly Quinn Gode Fund for Crew	5400	Private Gifts	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	540099	Misc Revenue	0.01	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	5400	Private Gifts	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	540099	Misc Revenue	0.01	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552099	Misc Gain/Loss	(0.01)	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	750.00	350.00	350.00
4TS014	Gordon K Hill Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
4TS015	Paul Hobbs Endowed Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	540099	Misc Revenue	0.01	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540099	Misc Revenue	0.01	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552099	Misc Gain/Loss	(0.01)	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	5400	Private Gifts	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552099	Misc Gain/Loss	0.01	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	540099	Misc Revenue	0.00	(7,079.26)	(7,079.26)
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	145.00	5,400.00	5,400.00
4TS018	Bill Knight Endowed Scholarship Fun	552099	Misc Gain/Loss	0.00	7,079.26	7,079.26
4TS020	Sullivan Football Scholarship	540099	Misc Revenue	0.00	(84.58)	(84.58)
4TS020	Sullivan Football Scholarship	540200	UNHF Benefactor Gifts Transfer	1,325.00	5,320.00	5,320.00
4TS020	Sullivan Football Scholarship	552099	Misc Gain/Loss	0.00	84.58	84.58
4TS021	Guy Smith Memorial Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540099	Misc Revenue	(0.01)	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	7,500.00	7,500.00	7,500.00
4TS021	Guy Smith Memorial Scholarship	552099	Misc Gain/Loss	0.01	0.00	0.00
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	900.00	1,000.00	1,000.00
4TS024	Bill Hinman Endowed Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	540099	Misc Revenue	0.00	(588.73)	(588.73)
4TS024	Bill Hinman Endowed Scholarshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552099	Misc Gain/Loss	0.00	588.73	588.73
4TS025	Step #30	5400	Private Gifts	0.00	0.00	0.00
4TS025	Step #30	540000	Private Gifts	0.00	0.00	0.00
4TS025	Step #30	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	540000	Private Gifts	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	540000	Private Gifts	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	540000	Private Gifts	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	540098	Endowment Reinvestments	452.79	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	540099	Misc Revenue	1,086.47	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Benefactor Gifts Transfer	20,000.00	17,000.00	17,000.00
4TS028	James & Elsa Callahan Schlrshp	552099	Misc Gain/Loss	(1,086.47)	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540099	Misc Revenue	2,852.90	895.56	895.56
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4TS029	Joyce Hiller Athletic Scholarship	552099	Misc Gain/Loss	(2,852.90)	(895.56)	(895.56)
4TS031	Dugal Endowed Hockey	540098	Endowment Reinvestments	210.54	0.00	0.00
4TS031	Dugal Endowed Hockey	540099	Misc Revenue	473.36	0.00	0.00
4TS031	Dugal Endowed Hockey	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS031	Dugal Endowed Hockey	552099	Misc Gain/Loss	(473.36)	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540098	Endowment Reinvestments	196.42	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540099	Misc Revenue	207.15	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	6,667.00	11,333.00	11,333.00
4TS032	Robert Conrad Football Scholarship	552099	Misc Gain/Loss	(207.15)	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	750.00	2,950.00	2,950.00
4TS034	Endowed Fund for Football	540098	Endowment Reinvestments	163.62	0.00	0.00
4TS034	Endowed Fund for Football	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	52.95	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	4,998.99	5,001.00	5,001.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	8,450.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	10,275.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	540099	Misc Revenue	14,185.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	11,600.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552099	Misc Gain/Loss	(14,185.00)	0.00	0.00

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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	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Benefactor Gifts Transfer	561.05	325.00	325.00
4TU002	Joyce Hiller Kinesiology Scholarshi	5400	Private Gifts	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540000	Private Gifts	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540099	Misc Revenue	(2,852.89)	(7.20)	(7.20)
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552099	Misc Gain/Loss	2,852.89	7.20	7.20
4TU003	Coe-Hall Fund	540099	Misc Revenue	1,022.30	1,891.11	1,891.11
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss	(1,022.30)	(1,891.11)	(1,891.11)
4TU004	Mid-Atlantic Region Chapter Sc	5400	Private Gifts	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540099	Misc Revenue	(0.01)	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552099	Misc Gain/Loss	0.01	0.00	0.00
4TU005	Minigan Family Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540099	Misc Revenue	394.09	506.80	506.80
4TU005	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU005	Minigan Family Scholarship	552099	Misc Gain/Loss	(394.09)	(506.80)	(506.80)
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	0.00	100.00	100.00
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	0.00	50.00	50.00
4TX006	4-H Dairy Endowment	5400	Private Gifts	0.00	0.00	0.00
4TX006	4-H Dairy Endowment	540000	Private Gifts	0.00	0.00	0.00
4TX006	4-H Dairy Endowment	540200	UNHF Benefactor Gifts Transfer	200.00	7,055.70	7,055.70
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	2,500.00	10,000.00	10,000.00
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	0.00	0.00
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	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,416.00	14,161.25	14,161.25
4TX009	Ruth Kimball 4-H Endowed Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TX010	George D Kidder Fund	5400	Private Gifts	0.00	0.00	0.00
4TX010	George D Kidder Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TX010	George D Kidder Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	5400	Private Gifts	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	540099	Misc Revenue	(0.01)	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552099	Misc Gain/Loss	0.01	0.00	0.00
4TX012	NH 4-H Poultry Endowment	5400	Private Gifts	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	540099	Misc Revenue	(0.01)	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552099	Misc Gain/Loss	0.01	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	0.00	200.00	200.00
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	540000	Private Gifts	(16.90)	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	2,155.20	0.00	0.00
4TX016	Carroll T Stoddard Fund	5400	Private Gifts	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	325.00	1,000.00	1,000.00
4TX017	Caswell-Research, Teaching, Outreac	540098	Endowment Reinvestments	252.87	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540099	Misc Revenue	329.80	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	11,000.00	11,000.00	11,000.00
4TX017	Caswell-Research, Teaching, Outreac	552099	Misc Gain/Loss	(329.80)	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540098	Endowment Reinvestments	215.37	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540099	Misc Revenue	273.01	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,050.00	10,050.00
4TX018	Ruth Stimson Community Outreach Fun	552099	Misc Gain/Loss	(273.01)	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				11,019,429.24	7,430,265.06	7,430,265.06
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	1,372,595.35	1,496,874.70	1,496,874.70
4DG171	Foundation Endowment Payout	8110	Non-Mandatory Transfers Out	0.00	0.00	0.00

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				2004	2003	
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A10FSPPT - UNHF Support from UNH						
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	0.00
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
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				1,372,595.35	1,496,874.70	1,496,874.70
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	45,295.51	27,755.25	27,755.25
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	20,780.59	20,780.59
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	0.00	0.00
4DG177	Foundation Annuity Fund	551100	Other Investment Income	0.00	(2,636.39)	(2,636.39)
4GG007	UNHF Gift Distribution Fund	5511	Other Investment Income	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	551100	Other Investment Income	0.00	(1,142.93)	(1,142.93)
4GG012	UNHF Gift Holding	5511	Other Investment Income	0.00	0.00	0.00
4GG012	UNHF Gift Holding	551100	Other Investment Income	(14,948.76)	11,289.15	11,289.15
4GG012	UNHF Gift Holding	551300	Other Interest Income	0.00	4,570.87	4,570.87
4GG026	Life Insurance -- CSV	551100	Other Investment Income	5,915.17	0.00	0.00
4GG050	UNHF Gifts Holding	551100	Other Investment Income	0.00	(1,130.90)	(1,130.90)
4GG050	UNHF Gifts Holding	551200	Bank Interest	(83.05)	0.00	0.00
4GG057	Climate Change Research Center	5511	Other Investment Income	0.00	0.00	0.00
4GG057	Climate Change Research Center	551100	Other Investment Income	0.00	3,898.69	3,898.69
4GG057	Climate Change Research Center	551300	Other Interest Income	8,324.49	9,836.05	9,836.05
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	101.69	476.36	476.36

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
4MG010	Leo Corrigan Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	550200	Other Endowment Income	286.96	896.13	896.13
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	355.75	0.00	0.00
4MG012	Robert & Ann Chase Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	550200	Other Endowment Income	793.86	1,609.37	1,609.37
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	629.42	0.00	0.00
4MG014	Kv Dey Unitrust	5502	Other Endowment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	550200	Other Endowment Income	12,278.66	15,204.54	15,204.54
4MG014	Kv Dey Unitrust	551300	Other Interest Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	5502	Other Endowment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	550200	Other Endowment Income	456.15	725.24	725.24
4MG015	Dickie Family Unitrust	551300	Other Interest Income	274.12	0.00	0.00
4MG016	Ester Eastman Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	550200	Other Endowment Income	70.55	231.08	231.08
4MG016	Ester Eastman Annuity	551300	Other Interest Income	84.54	0.00	0.00
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	10,219.34	17,356.72	17,356.72
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	6,771.47	0.00	0.00
4MG022	William + Laura Hooper Fund	5502	Other Endowment Income	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	550200	Other Endowment Income	834.36	2,731.69	2,731.69
4MG022	William + Laura Hooper Fund	551300	Other Interest Income	1,000.22	0.00	0.00
4MG023	Estelle Hunt Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	550200	Other Endowment Income	319.74	1,062.32	1,062.32
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	379.11	0.00	0.00
4MG027	Knee Charitable Remainder Trus	5502	Other Endowment Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	550200	Other Endowment Income	2,124.02	3,631.84	3,631.84
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	951.63	0.00	0.00
4MG030	Eugene Leaver Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	550200	Other Endowment Income	253.47	821.30	821.30
4MG030	Eugene Leaver Annuity	551300	Other Interest Income	306.16	0.00	0.00
4MG033	Margery Milne Gift Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG033	Margery Milne Gift Annuity	550200	Other Endowment Income	296.48	1,004.19	1,004.19
4MG033	Margery Milne Gift Annuity	551300	Other Interest Income	346.33	0.00	0.00
4MG041	Philip J Stack Unitrust	5502	Other Endowment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	550200	Other Endowment Income	2,344.40	5,172.80	5,172.80
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	1,936.61	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	550200	Other Endowment Income	75.14	250.72	250.72
4MG042	Sarah Schoenfeld Annuity	551300	Other Interest Income	88.80	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	5502	Other Endowment Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	550200	Other Endowment Income	119.37	372.40	372.40
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	148.15	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	5502	Other Endowment Income	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	550200	Other Endowment Income	119.37	372.41	372.41
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	148.15	0.00	0.00
4MG047	Zottu Annuity Paul, John	5502	Other Endowment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	550200	Other Endowment Income	119.36	372.40	372.40
4MG047	Zottu Annuity Paul, John	551200	Bank Interest	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	148.16	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	5502	Other Endowment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	550200	Other Endowment Income	119.23	370.25	370.25
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	147.97	0.00	0.00
4MG049	David Ellis Gift Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	550200	Other Endowment Income	557.59	1,670.65	1,670.65
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	710.42	0.00	0.00
4MG050	John E Garnsey Unitrust	5502	Other Endowment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	550200	Other Endowment Income	216.91	304.03	304.03
4MG050	John E Garnsey Unitrust	551300	Other Interest Income	234.14	0.00	0.00
4MG051	Joyce Hiller Annuity Account	550200	Other Endowment Income	339.49	580.18	580.18
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	417.08	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	550200	Other Endowment Income	108.63	259.67	259.67
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	133.75	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	550200	Other Endowment Income	108.35	196.15	196.15
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	133.92	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	550200	Other Endowment Income	545.16	1,307.73	1,307.73
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	669.69	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	550200	Other Endowment Income	215.25	519.87	519.87
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	323.01	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	550200	Other Endowment Income	110.82	199.33	199.33
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	137.25	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	550200	Other Endowment Income	111.51	135.20	135.20

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	137.17	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	550200	Other Endowment Income	277.14	337.65	337.65
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	338.81	0.00	0.00
4MG061	David & Constance Chase Gift Annuity	550200	Other Endowment Income	1,062.55	0.00	0.00
4MG061	David & Constance Chase Gift Annuity	551300	Other Interest Income	1,308.53	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	550200	Other Endowment Income	163.66	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	551300	Other Interest Income	438.34	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	550200	Other Endowment Income	(0.83)	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	244.81	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	550200	Other Endowment Income	138.16	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	318.67	0.00	0.00
***Total A15FINVS - UNHF Investment income				98,652.08	131,392.60	131,392.60
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	662,742.92	306,041.45	306,041.45
4DG070	UNH Foundation/Fundraising	5703	Miscellaneous Sources	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4DG171	Foundation Endowment Payout	550100	Endowment Income-UNHF	0.00	21,636.31	21,636.31
4DG177	Foundation Annuity Fund	550100	Endowment Income-UNHF	0.00	6,826.87	6,826.87
4DG177	Foundation Annuity Fund	550110	UNHF True Endowment Income-Other	(0.01)	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	0.00	0.00
4GG007	UNHF Gift Distribution Fund	550110	UNHF True Endowment Income-Other	18,290.24	0.00	0.00
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	0.00	1,300.00	1,300.00
4GG047	Temple Beth Scholarship	550110	UNHF True Endowment Income-Other	1,025.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	5501	Endowment Income-UNHF	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	1,253,703.45	1,861,469.07	1,861,469.07
4QG001	Centennial Fund	5501	Endowment Income-UNHF	0.00	0.00	0.00
4QG001	Centennial Fund	550100	Endowment Income-UNHF	0.00	481.16	481.16
4QG001	Centennial Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
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	0.00	2,651.12	2,651.12
4TA046	Michael Berry Scholarship Fund	550100	Endowment Income-UNHF	0.00	325.07	325.07
4TA048	Gullotti Mba Scholarship Fund	550100	Endowment Income-UNHF	0.00	533.37	533.37
4TA048	Gullotti Mba Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	550100	Endowment Income-UNHF	0.00	271.96	271.96
4TA051	Robert & Linda Spear Schlrship	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	550100	Endowment Income-UNHF	0.00	130.03	130.03
4TA053	Tracy Family Scholarship Fund	550100	Endowment Income-UNHF	0.00	130.82	130.82
4TA054	Joseph Zock Liberal Arts Schol	550100	Endowment Income-UNHF	0.00	695.35	695.35
4TA054	Joseph Zock Liberal Arts Schol	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	550100	Endowment Income-UNHF	0.00	140.84	140.84
4TA057	Galanes Endowed Scholarship	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	550100	Endowment Income-UNHF	0.00	13.65	13.65
4TA061	Terragni Family Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	550100	Endowment Income-UNHF	0.00	226.22	226.22
4TA063	Rand Undergraduate Research Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	550100	Endowment Income-UNHF	0.00	2,615.67	2,615.67
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	0.00	0.00
4TC012	John T Holden Memorial Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	550100	Endowment Income-UNHF	0.00	421.95	421.95
4TC028	Endowed Fund for Holocaust Educatio	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	550100	Endowment Income-UNHF	0.00	341.65	341.65
4TD006	Michael + Bea Dalton Scholar	5501	Endowment Income-UNHF	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	550100	Endowment Income-UNHF	0.00	1,228.70	1,228.70
4TD019	Levine/Benson Technology Schol	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	550110	UNHF True Endowment Income-Other	0.00	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	0.00	211.01	211.01
4TF004	England Endowed Fund	5501	Endowment Income-UNHF	0.00	0.00	0.00
4TF004	England Endowed Fund	550100	Endowment Income-UNHF	0.00	2,592.12	2,592.12
4TF004	England Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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				2004	2003	
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A20FEINC - UNHF Endowment income						
4TF005	Steelman Public Svc Program	5501	Endowment Income-UNHF	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	550100	Endowment Income-UNHF	0.00	692.91	692.91
4TF012	Nathan J Loomis Endowed Fund	550100	Endowment Income-UNHF	0.00	41.17	41.17
4TF015	Keough Northeast Passage Fund	550110	UNHF True Endowment Income-Other	0.00	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	0.00	1,440.78	1,440.78
4TG006	Dr. Robert A. & Ann P. Chase	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
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	0.00	0.00
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	0.00	664.12	664.12
4TG008	Charles and Nancy Clough Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
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	0.00	391.84	391.84
4TG011	Joseph Phalen Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
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 Schlrschp	550100	Endowment Income-UNHF	0.00	1,086.47	1,086.47
4TS028	James & Elsa Callahan Schlrschp	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	550100	Endowment Income-UNHF	0.00	473.36	473.36
4TS031	Dugal Endowed Hockey	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	550100	Endowment Income-UNHF	0.00	207.15	207.15
4TS032	Robert Conrad Football Scholarship	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TS034	Endowed Fund for Football	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	550110	UNHF True Endowment Income-Other	0.00	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	0.00	1,022.30	1,022.30
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	0.00	394.09	394.09
4TX017	Caswell-Research, Teaching, Outreac	550100	Endowment Income-UNHF	0.00	329.80	329.80
4TX017	Caswell-Research, Teaching, Outreac	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	550100	Endowment Income-UNHF	0.00	273.01	273.01
4TX018	Ruth Stimson Community Outreach Fun	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
***Total A20FEINC - UNHF Endowment income				1,935,761.60	2,217,301.39	2,217,301.39
A30FGNLS - UNHF gain(loss) on Investments						
4DG070	UNH Foundation/Fundraising	552100	Market Apprec on Investments	0.00	0.00	0.00
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	9,347.61	0.00	0.00
4DG177	Foundation Annuity Fund	552200	Realized Gain & Loss on Investment	2,868.16	0.00	0.00
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	(198.22)	0.00	0.00
4GG012	UNHF Gift Holding	552100	Market Apprec on Investments	797.74	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	83.05	0.00	0.00
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
4GG112	Kingsbury Renovation Fund	552200	Realized Gain & Loss on Investment	(200.20)	0.00	0.00
4GG113	Class of '57 50th Reunion Fund	552200	Realized Gain & Loss on Investment	(1,541.66)	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	233.54	134.49	134.49
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	206.64	105.87	105.87
4MG005	Alexander Amell	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552100	Market Apprec on Investments	685.10	351.00	351.00

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A30FGNLS - UNHF gain(loss) on Investments						
4MG006	Frank W. Brown	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	328.81	168.47	168.47
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	241.62	123.80	123.80
4MG008	Betsey Vannah Carr	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG008	Betsey Vannah Carr	552100	Market Apprec on Investments	(1.81)	0.00	0.00
4MG009	Barry Cohen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	3,176.36	1,627.49	1,627.49
4MG010	Leo Corrigan Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	2,754.51	(495.90)	(495.90)
4MG011	Marietta & John Carr	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG011	Marietta & John Carr	552100	Market Apprec on Investments	257.49	1,265.20	1,265.20
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	10,253.89	3,076.75	3,076.75
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(4,991.44)	(1,818.97)	(1,818.97)
4MG013	Philip R. Dodge	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	321.87	164.93	164.93
4MG014	Kv Dey Unitrust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	85,463.95	5,372.12	5,372.12
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(33,590.37)	465.49	465.49
4MG015	Dickie Family Unitrust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	5,992.51	995.55	995.55
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	(492.68)	(708.37)	(708.37)
4MG016	Ester Eastman Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	674.75	(143.41)	(143.41)
4MG017	Edward J. Flynn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	266.40	136.50	136.50
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	102,665.13	21,163.43	21,163.43
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	(14,763.21)	(6,178.27)	(6,178.27)
4MG019	Forest B. Griffin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	129.02	66.10	66.10
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	686.98	351.98	351.98
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	7,980.35	(1,692.55)	(1,692.55)
4MG023	Estelle Hunt Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	3,054.62	(692.58)	(692.58)
4MG025	William F. Kidder	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG025	William F. Kidder	552100	Market Apprec on Investments	659.01	337.67	337.67
4MG026	Jean V. Korpela	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	198.91	101.92	101.92
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	2,246.28	2,458.99	2,458.99
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	496.33	2.76	2.76
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	428.54	219.57	219.57
4MG029	Philip E. Lord	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	390.07	199.84	199.84
4MG030	Eugene Leaver Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	2,426.26	(489.96)	(489.96)
4MG031	Miriam Barker Mckown	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG031	Miriam Barker Mckown	552100	Market Apprec on Investments	0.00	(309.49)	(309.49)
4MG032	Lois D Mackey	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552100	Market Apprec on Investments	123.73	63.39	63.39
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	2,827.88	(696.65)	(696.65)
4MG034	William Machell Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	96.71	49.57	49.57
4MG035	Donald O'brien	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,889.14	967.90	967.90
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	245.45	125.76	125.76
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	146.58	75.10	75.10
4MG040	Herbert Stebbins	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,053.85	539.95	539.95
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	17,945.46	3,426.09	3,426.09
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	(393.33)	(192.19)	(192.19)

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A30FGNLS - UNHF gain(loss) on Investments						
4MG042	Sarah Schoenfeld Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	552100	Market Apprec on Investments	717.58	(165.82)	(165.82)
4MG043	Priscilla R. Turner	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	405.57	207.81	207.81
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	310.73	159.20	159.20
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	1,146.06	(189.72)	(189.72)
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	1,146.07	(189.70)	(189.70)
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	1,146.06	(189.71)	(189.71)
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	1,144.70	(201.15)	(201.15)
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	5,369.34	(691.21)	(691.21)
4MG050	John E Gamsey Unitrust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG050	John E Gamsey Unitrust	552100	Market Apprec on Investments	2,259.03	3,471.73	3,471.73
4MG050	John E Gamsey Unitrust	552200	Realized Gain & Loss on Investment	433.42	(3,759.10)	(3,759.10)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	3,255.78	(321.02)	(321.02)
4MG052	Harry & Marian Bickford Gift Annuity	552100	Market Apprec on Investments	1,042.06	659.55	659.55
4MG053	Thomas & Susan Crowther Gift Annuity	552100	Market Apprec on Investments	1,039.85	552.96	552.96
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	5,228.19	3,318.06	3,318.06
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	1,983.25	1,316.50	1,316.50
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	1,063.62	559.56	559.56
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	1,069.56	719.12	719.12
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	2,656.46	1,795.91	1,795.91
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	111.18	160.26	160.26
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	222.36	320.52	320.52
4MG061	David & Constance Chase Gift Annuity	552100	Market Apprec on Investments	10,192.83	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	2,054.72	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	957.72	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	1,800.86	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,950.45	(2,420.41)	(2,420.41)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	1,237.35	1,137.37	1,137.37
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	3,231.51	(1,979.92)	(1,979.92)
4QA002	UNH Parents Assn U.r.o.p.	552200	Realized Gain & Loss on Investment	1,012.17	930.38	930.38
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	9,206.57	(3,282.26)	(3,282.26)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,743.43	1,542.36	1,542.36
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	21,157.65	(12,963.12)	(12,963.12)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	6,626.96	6,091.48	6,091.48
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	953.00	(581.41)	(581.41)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	298.50	274.38	274.38
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	7,486.67	(7,796.04)	(7,796.04)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	2,344.96	2,155.48	2,155.48
4QG001	Centennial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	658.82	(364.83)	(364.83)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	202.15	179.02	179.02
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	5,827.91	(3,570.71)	(3,570.71)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,825.41	1,677.91	1,677.91
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	3,849.90	(2,358.80)	(2,358.80)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	1,205.86	1,108.42	1,108.42
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	15,791.25	(9,675.06)	(9,675.06)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	4,946.91	4,546.39	4,546.39
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	5,430.57	(3,327.27)	(3,327.27)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,700.95	1,563.51	1,563.51
4QG006	UNH Foundation Un-Restricted Quasi	552100	Market Apprec on Investments	857.29	(525.25)	(525.25)
4QG006	UNH Foundation Un-Restricted Quasi	552200	Realized Gain & Loss on Investment	268.52	246.82	246.82
4QM001	UNHM Quasi Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
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	5,099.31	(2,748.24)	(2,748.24)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	2,006.23	1,493.67	1,493.67
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	2,415.86	(1,480.18)	(1,480.18)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	756.69	695.55	695.55
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	4,433.90	(1,393.16)	(1,393.16)
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	1,356.09	1,114.99	1,114.99
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	14,702.88	695.68	695.68
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	2,521.82	2,042.71	2,042.71
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	9,591.99	1,001.71	1,001.71
4TA003	George Bergeron Scholarship	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	1,678.42	1,140.93	1,140.93
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	4,727.10	541.54	541.54
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,528.87	1,227.23	1,227.23
4TA005	Step #60	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Step #60	552100	Market Apprec on Investments	3,854.89	(827.82)	(827.82)
4TA005	Step #60	552200	Realized Gain & Loss on Investment	909.53	817.00	817.00
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	4,300.31	1,203.93	1,203.93
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	1,391.90	1,178.45	1,178.45
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	36,757.57	9,803.32	9,803.32
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	5,873.29	5,089.80	5,089.80
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	3,115.21	123.83	123.83
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	545.77	478.97	478.97
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	2,861.16	89.60	89.60
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	456.54	396.45	396.45
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	6,709.30	736.25	736.25
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,284.93	1,004.64	1,004.64
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	18,854.26	655.12	655.12
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	3,359.95	2,871.39	2,871.39
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	1,068.14	77.77	77.77
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	2,288.12	344.06	344.06
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	3,844.91	481.55	481.55
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	673.61	591.17	591.17
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	2,028.01	64.05	64.05
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	434.15	283.37	283.37
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	3,224.32	367.11	367.11
4TA015	Husch International Scholarshp	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	657.74	486.79	486.79
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	26,321.14	(16,051.12)	(16,051.12)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	8,244.26	7,578.09	7,578.09
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	78,371.30	(48,016.75)	(48,016.75)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	24,551.24	22,563.47	22,563.47
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	325,755.80	96,061.29	96,061.29
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	57,071.06	50,085.87	50,085.87
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	3,378.89	115.65	115.65
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	617.95	511.70	511.70

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A30FGNLS - UNHF gain(loss) on Investments						
4TA020	Beverly Hoover Schlrshp Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	9,710.00	304.09	304.09
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	1,549.39	1,345.43	1,345.43
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	11,435.98	657.44	657.44
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	2,195.17	1,771.33	1,771.33
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	4,052.48	(1,648.29)	(1,648.29)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	1,270.95	1,160.07	1,160.07
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	2,631.07	64.89	64.89
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	460.95	404.53	404.53
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	2,696.94	340.84	340.84
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	512.19	370.58	370.58
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	2,375.25	(1,455.30)	(1,455.30)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	743.97	683.86	683.86
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	16,233.87	(9,946.36)	(9,946.36)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	5,084.74	4,673.88	4,673.88
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	9,752.20	338.90	338.90
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	1,708.55	1,499.43	1,499.43
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	1,579.61	203.46	203.46
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	494.76	454.78	454.78
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	8,961.47	617.96	617.96
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	1,591.64	1,374.07	1,374.07
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	4,218.22	(5,759.00)	(5,759.00)
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	739.01	648.56	648.56
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	3,887.04	140.12	140.12
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	680.99	597.64	597.64
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	5,079.20	366.39	366.39
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	889.86	780.94	780.94
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	2,522.97	87.68	87.68
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	442.01	387.91	387.91
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	12,068.73	419.41	419.41
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	2,114.39	1,855.60	1,855.60
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	1,748.59	54.76	54.76
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	279.02	242.29	242.29
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	17,344.64	5,960.86	5,960.86
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	4,043.98	2,817.13	2,817.13
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	1,046.20	31.64	31.64
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	178.85	140.00	140.00
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	8,271.00	(2,948.72)	(2,948.72)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,566.27	1,385.63	1,385.63
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	88,984.74	3,092.34	3,092.34
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	15,589.75	13,681.65	13,681.65
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	210,158.93	28,310.48	28,310.48
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	36,818.97	32,312.53	32,312.53
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	2,125.07	(1,302.01)	(1,302.01)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	665.61	611.83	611.83
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,104.15	(1,289.19)	(1,289.19)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	659.06	605.80	605.80
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	1,765.30	(1,081.58)	(1,081.58)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	552.92	508.24	508.24
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	7,058.03	195.11	195.11
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	1,237.36	1,085.17	1,085.17
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	13,195.72	177.38	177.38
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	2,311.84	2,028.88	2,028.88
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	5,966.50	(38.40)	(38.40)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	952.05	826.72	826.72
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	68,004.87	2,363.26	2,363.26
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	11,914.17	10,455.94	10,455.94
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	3,211.62	(0.03)	(0.03)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	739.73	495.36	495.36
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	2,807.13	87.91	87.91
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	447.92	388.96	388.96
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	1,612.38	157.21	157.21
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	373.86	251.41	251.41
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	1,233.22	294.23	294.23
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	278.63	167.76	167.76
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	1,822.24	389.19	389.19
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	385.49	(142.51)	(142.51)
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	5,086.08	347.18	347.18
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,261.01	645.53	645.53
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	3,785.32	424.38	424.38
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	639.50	476.31	476.31
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	16,496.03	782.53	782.53
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	2,649.41	2,277.62	2,277.62
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	2,008.05	420.29	420.29
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	403.17	151.29	151.29
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	111,602.66	31,198.56	31,198.56
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	26,858.14	21,334.77	21,334.77
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	180,017.60	51,651.40	51,651.40
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	44,594.59	35,370.18	35,370.18
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	11,624.89	364.06	364.06
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,854.94	1,610.76	1,610.76
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	1,093.71	98.47	98.47
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	280.04	169.65	169.65
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	34,512.41	42,172.93	42,172.93
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	47,575.05	10,797.14	10,797.14
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,811.43	(28.99)	(28.99)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	458.77	295.50	295.50
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,241.93	74.25	74.25
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	217.58	144.47	144.47
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	3,023.36	127.48	127.48
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	579.95	423.59	423.59
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	96,580.66	3,569.89	3,569.89
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	35,383.92	15,482.78	15,482.78
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	32,681.70	1,127.44	1,127.44
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	7,389.13	4,988.19	4,988.19
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,479.15	1,343.10	1,343.10
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	505.93	389.12	389.12
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	24,022.01	23,989.49	23,989.49
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	7,419.30	5,245.62	5,245.62
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(433.58)	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,863.94	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2004	2003	
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A30FGNLS - UNHF gain(loss) on Investments						
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	3,461.75	(1,232.88)	(1,232.88)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	668.54	579.34	579.34
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,081.85	(2,500.92)	(2,500.92)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	1,278.51	1,175.20	1,175.20
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	1,631.69	(999.72)	(999.72)
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	511.07	469.78	469.78
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	3,823.13	(2,342.40)	(2,342.40)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	1,197.47	1,100.71	1,100.71
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	9,333.76	292.31	292.31
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,489.35	1,293.30	1,293.30
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	9,620.34	(378.93)	(378.93)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	1,806.30	1,290.72	1,290.72
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	779,618.74	40,014.96	40,014.96
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	195,406.12	177,041.08	177,041.08
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	220,291.59	7,655.42	7,655.42
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	38,594.17	33,870.45	33,870.45
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	220,291.59	7,655.42	7,655.42
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	38,594.17	33,870.45	33,870.45
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	736.34	(451.15)	(451.15)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	230.64	212.00	212.00
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	1,332.86	(816.63)	(816.63)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	417.48	383.74	383.74
4TB012	Avery Rich Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	552100	Market Apprec on Investments	2,539.16	75.15	75.15
4TB012	Avery Rich Scholarship	552200	Realized Gain & Loss on Investment	415.82	345.65	345.65
4TB013	Lou & Lutza Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	33,023.50	(14,885.22)	(14,885.22)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	7,758.06	6,994.69	6,994.69
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	862.00	29.96	29.96
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	151.02	132.53	132.53
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	12,391.49	(7,592.16)	(7,592.16)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,881.24	3,567.62	3,567.62
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	141.05	17.58	17.58
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	26.71	23.63	23.63
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	11,603.18	370.59	370.59
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,855.03	1,602.93	1,602.93
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	2,954.87	100.23	100.23
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	473.95	409.34	409.34
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	2,819.57	(324.02)	(324.02)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	550.53	397.54	397.54
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	11,356.18	355.65	355.65
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,812.06	1,573.52	1,573.52
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	3,012.83	(171.04)	(171.04)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	480.75	417.46	417.46
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	8,032.80	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	2,116.24	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	159.19	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	172.83	0.00	0.00
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	30,062.80	7,989.21	7,989.21
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	4,797.01	4,165.53	4,165.53
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	296.48	36.95	36.95
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	56.14	49.67	49.67

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A30FGNLS - UNHF gain(loss) on Investments						
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	1,339.24	(820.54)	(820.54)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	419.47	385.58	385.58
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	3,104.52	181.67	181.67
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	530.32	461.81	461.81
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	15,195.80	5,475.89	5,475.89
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	2,424.74	2,105.55	2,105.55
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	956.51	29.96	29.96
4TC007	1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	152.63	132.53	132.53
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	5,174.13	(2,989.44)	(2,989.44)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,622.20	1,489.55	1,489.55
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	31,178.43	(19,069.34)	(19,069.34)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	9,811.26	8,987.81	8,987.81
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	9,135.73	359.56	359.56
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,529.10	1,268.65	1,268.65
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	823.04	(504.27)	(504.27)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	257.79	236.96	236.96
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	4,180.61	1,099.40	1,099.40
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	671.66	566.34	566.34
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	4,262.95	133.51	133.51
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	680.22	590.68	590.68
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	2,114.29	(1,295.41)	(1,295.41)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	662.23	608.72	608.72
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	4,232.91	295.05	295.05
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	753.05	577.14	577.14
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	1,006.88	31.53	31.53
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	160.96	139.50	139.50
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	18,848.28	6,757.35	6,757.35
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	3,302.14	2,897.98	2,897.98
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	2,531.94	87.99	87.99
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	443.59	389.29	389.29
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	15,589.09	(2,441.79)	(2,441.79)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	2,731.14	2,396.87	2,396.87
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	2,450.09	(4,923.97)	(4,923.97)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	472.81	336.37	336.37
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	1,814.82	56.84	56.84
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	289.58	251.46	251.46
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	7,817.52	244.83	244.83
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	1,247.41	1,083.20	1,083.20
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	104,865.66	27,089.39	27,089.39
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	18,392.27	12,147.07	12,147.07
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	3,892.57	344.25	344.25
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	686.61	536.87	536.87
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	1,256.17	52.50	52.50
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	200.44	174.06	174.06
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

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4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	2,431.79	149.56	149.56
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	447.59	312.16	312.16
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	5,558.44	174.08	174.08
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	886.94	770.18	770.18
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	6,507.07	1,556.07	1,556.07
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	1,338.43	911.23	911.23
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	3,005.13	(40.62)	(40.62)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	479.52	416.39	416.39
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	1,941.36	0.00	0.00
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	671.40	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	127.34	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	301.24	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(134.80)	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	213.76	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(197.08)	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	847.25	0.00	0.00
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	5,605.38	285.08	285.08
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	994.30	826.63	826.63
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	1,900.73	(1,164.56)	(1,164.56)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	595.34	547.24	547.24
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	2,181.02	75.79	75.79
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	382.10	335.34	335.34
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	2,440.67	55.74	55.74
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	429.36	375.32	375.32
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	8,133.35	177.17	177.17
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	1,513.11	1,253.55	1,253.55
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	5,250.98	234.20	234.20
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	1,076.52	533.10	533.10
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	12,150.77	(7,444.67)	(7,444.67)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	3,805.84	3,498.31	3,498.31
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	1,172.85	(253.08)	(253.08)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	275.53	248.42	248.42
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	2,542.23	88.35	88.35
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	445.39	390.87	390.87
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	10,136.01	(5,754.15)	(5,754.15)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	3,221.36	2,912.26	2,912.26
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	2,585.63	89.85	89.85
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	452.99	397.55	397.55
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	3,406.79	118.39	118.39
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	596.86	523.80	523.80
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	2,882.33	100.16	100.16
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	504.97	443.17	443.17
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	4,680.81	162.66	162.66
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	820.06	719.69	719.69
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	26,450.28	(4,143.03)	(4,143.03)
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	4,633.98	4,066.81	4,066.81
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	9,894.70	(6,062.40)	(6,062.40)

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A30FGNLS - UNHF gain(loss) on Investments						
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	3,099.20	2,848.77	2,848.77
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	10,013.67	349.05	349.05
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	1,808.34	1,544.31	1,544.31
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	9,442.60	(112.19)	(112.19)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	2,226.86	1,414.77	1,414.77
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	3,488.61	292.81	292.81
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	615.02	526.87	526.87
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	1,814.38	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	561.64	0.00	0.00
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	681,467.00	23,681.88	23,681.88
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	119,390.17	104,777.47	104,777.47
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	208,410.77	25,974.73	25,974.73
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	39,466.46	34,914.77	34,914.77
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	150,411.63	5,227.00	5,227.00
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	26,351.49	23,126.21	23,126.21
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	21,565.93	749.44	749.44
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	3,778.26	3,315.82	3,315.82
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	876.59	30.46	30.46
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	153.57	134.78	134.78
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	3,475.57	2,082.42	2,082.42
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	952.90	455.35	455.35
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(39.42)	0.00	0.00
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	169.45	0.00	0.00
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	6,663.10	(4,082.43)	(4,082.43)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	2,087.00	1,918.37	1,918.37
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	925.65	27.73	27.73
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	147.70	128.26	128.26
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	3,389.98	212.85	212.85
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	593.91	521.22	521.22
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	3,494.87	(2,056.61)	(2,056.61)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	5,093.32	1,186.90	1,186.90
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	4,453.20	97.24	97.24
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	751.90	714.62	714.62
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	662.61	(405.97)	(405.97)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	207.54	190.77	190.77
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	645.15	645.15
4TF007	Kish Kinesiology Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
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	8,498.81	(3,836.45)	(3,836.45)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,996.59	1,800.13	1,800.13
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	982.40	(601.91)	(601.91)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	307.71	282.84	282.84
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	1,798.53	63.28	63.28
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	286.99	249.21	249.21
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	6,561.43	(4,020.14)	(4,020.14)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	2,055.16	1,889.09	1,889.09
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	180.60	5.41	5.41
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	28.82	25.02	25.02
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	33.94	0.00	0.00
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	170.70	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	1,729.87	109.91	109.91
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	445.97	(125.24)	(125.24)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,072.98	(189.47)	(189.47)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	563.76	462.43	462.43
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	66,028.87	2,067.87	2,067.87
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	10,535.98	9,149.03	9,149.03
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	12,006.37	(7,353.57)	(7,353.57)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	3,762.43	3,456.85	3,456.85
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	(1,013.07)	(1,013.07)
4TG004	Step Pool Undistributed Gains	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
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	1,972.78	(1,092.47)	(1,092.47)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	605.31	536.07	536.07
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	10,406.29	(434.29)	(434.29)
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	3,470.30	2,356.06	2,356.06
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	2,364.12	217.59	217.59
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	555.39	500.74	500.74
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	1,455.96	128.39	128.39
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	339.88	295.45	295.45
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	2,958.92	238.56	238.56
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	748.74	629.23	629.23
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	6,716.23	(4,114.15)	(4,114.15)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	2,108.35	1,933.27	1,933.27
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	7,616.35	(4,666.47)	(4,666.47)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	2,385.58	2,192.82	2,192.82
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	11,673.11	(6,844.96)	(6,844.96)
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	3,714.85	3,368.16	3,368.16
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	52,755.16	1,833.31	1,833.31
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	9,242.48	8,111.25	8,111.25
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(533.20)	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	2,292.24	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552100	Market Apprec on Investments	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	30,897.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	2,985.79	(180.58)	(180.58)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	932.93	440.73	440.73
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	29,204.35	914.61	914.61
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	4,660.03	4,046.59	4,046.59
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	4,925.14	(2,912.34)	(2,912.34)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	1,558.65	1,417.01	1,417.01
4TL003	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	1,997.84	(1,164.68)	(1,164.68)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	634.84	573.27	573.27
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	1,052.70	32.97	32.97
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	167.98	145.86	145.86

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4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	2,881.64	90.25	90.25
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	459.81	399.28	399.28
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	1,861.08	0.00	0.00
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	449.66	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,612.28	1,608.26	1,608.26
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	505.00	464.19	464.19
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	1,981.82	(1,214.24)	(1,214.24)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	620.74	570.58	570.58
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	866,360.39	30,107.17	30,107.17
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	151,782.72	133,205.35	133,205.35
4TR003	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	973.35	(596.36)	(596.36)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	304.87	280.24	280.24
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	1,876.51	(1,149.72)	(1,149.72)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	587.76	540.26	540.26
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	2,092.64	(1,282.14)	(1,282.14)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	655.45	602.49	602.49
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	9,281.64	(5,107.49)	(5,107.49)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	2,905.91	2,666.90	2,666.90
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	1,774.80	257.67	257.67
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	555.90	510.98	510.98
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	9,097.09	316.14	316.14
4TS001	Bellevance Hockey Scholarship	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,593.77	1,398.70	1,398.70
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	9,097.09	316.14	316.14
4TS002	Bellevance Football Scholarshi	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,593.77	1,398.70	1,398.70
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	4,258.38	147.98	147.98
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	746.05	654.74	654.74
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	253,202.24	(155,134.89)	(155,134.89)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	79,307.54	72,899.17	72,899.17
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	2,067.03	(1,266.45)	(1,266.45)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	647.43	595.12	595.12
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	9,800.16	1,445.05	1,445.05
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,716.95	1,506.80	1,506.80
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	10,200.27	1,279.60	1,279.60
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	1,899.65	1,583.52	1,583.52
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	1,815.14	63.08	63.08
4TS008	Grover B Daniels Ski Team Fund	552200	Realized Gain & Loss on Investment	318.01	279.08	279.08
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	7,072.25	243.12	243.12
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	1,239.03	1,087.38	1,087.38
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	1,875.81	65.19	65.19
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	328.63	288.41	288.41
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	4,991.24	(3,058.09)	(3,058.09)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,563.35	1,437.02	1,437.02
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	9,740.36	350.31	350.31
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,719.36	1,497.74	1,497.74
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	8,659.31	300.92	300.92
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,517.08	1,331.39	1,331.39
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	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						
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	3,314.99	1,264.90	1,264.90
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	580.77	509.69	509.69
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	2,191.47	76.16	76.16
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	383.94	336.94	336.94
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	2,191.47	76.16	76.16
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	383.94	336.94	336.94
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	1,812.05	(1,110.23)	(1,110.23)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	567.57	521.71	521.71
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	2,470.97	657.05	657.05
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	776.55	711.54	711.54
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	3,662.28	(2,243.85)	(2,243.85)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	1,147.09	1,054.40	1,054.40
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	2,240.85	58.67	58.67
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	410.61	340.15	340.15
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	3,296.29	77.62	77.62
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	706.42	508.12	508.12
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	11,184.28	412.08	412.08
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,964.85	1,709.99	1,709.99
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	4,996.58	(1,047.01)	(1,047.01)
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	875.38	768.24	768.24
4TS025	Step #30	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	153,372.82	(26,394.42)	(26,394.42)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	26,870.28	23,581.50	23,581.50
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	73,736.93	(12,689.63)	(12,689.63)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	12,918.40	11,337.26	11,337.26
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	5,402.35	418.38	418.38
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	1,174.54	714.12	714.12
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,065.65	79.92	79.92
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	361.89	317.60	317.60
4TS031	Dugal Endowed Hockey	552100	Market Apprec on Investments	2,411.02	81.21	81.21
4TS031	Dugal Endowed Hockey	552200	Realized Gain & Loss on Investment	471.28	332.05	332.05
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	2,059.03	191.76	191.76
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	470.50	309.78	309.78
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	3,029.75	241.61	241.61
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	542.69	464.99	464.99
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,654.20	348.07	348.07
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	466.54	258.05	258.05
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	528.37	(34.22)	(34.22)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	180.85	83.51	83.51
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	465.88	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	92.99	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	706.55	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	155.77	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(40.50)	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	174.11	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(101.63)	0.00	0.00
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	436.92	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	1,615.98	59.50	59.50
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	264.22	220.82	220.82
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	2,292.96	86.74	86.74
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	365.88	317.71	317.71
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	4,484.53	134.36	134.36
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	715.58	621.38	621.38
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	3,194.53	100.03	100.03
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	511.38	442.58	442.58
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,311.62	17.59	17.59
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	456.73	323.03	323.03

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A30FGNLS - UNHF gain(loss) on Investments						
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	2,623.30	82.16	82.16
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	418.59	363.49	363.49
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	433.52	13.58	13.58
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	69.17	60.07	60.07
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	2,175.58	68.13	68.13
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	347.15	301.45	301.45
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	1,060.39	39.83	39.83
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	169.20	146.93	146.93
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	299.96	8.86	8.86
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	47.86	41.56	41.56
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	4,734.34	398.72	398.72
4TX006	4-H Dairy Endowment	552200	Realized Gain & Loss on Investment	758.72	655.87	655.87
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	4,413.05	752.76	752.76
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	715.05	580.71	580.71
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	1,014.74	31.78	31.78
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	161.92	140.60	140.60
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	7,033.36	905.42	905.42
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,171.52	965.91	965.91
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	1,444.32	45.23	45.23
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	230.46	200.13	200.13
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	612.77	19.19	19.19
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	97.78	84.91	84.91
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	395.37	12.38	12.38
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	63.09	54.78	54.78
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	553.89	26.79	26.79
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	88.38	76.75	76.75
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	225.51	7.06	7.06
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	35.98	31.25	31.25
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	3,664.62	115.47	115.47
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	624.34	510.90	510.90
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	1,112.81	23.76	23.76
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	180.95	152.10	152.10
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	2,666.86	840.41	840.41
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	647.10	398.81	398.81
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,033.69	318.32	318.32
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	557.84	339.67	339.67
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,540.88	1,385.68	1,385.68
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	482.63	443.63	443.63
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	1,060.88	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	443.35	0.00	0.00
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	176,550.60	6,135.37	6,135.37
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	30,930.93	27,145.15	27,145.15
***Total A30FGNLS - UNHF gain(loss) on Investments				8,217,742.93	1,251,838.51	1,251,838.51
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endow yield to support distribution	1,919,283.00	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				1,919,283.00	0.00	0.00
B05FGIFT - UNHF Gift Trans to UNH						
4DG170	UNHF Internally Designated	71CF00	Gifts Transferred to UNH	0.00	5,000.00	5,000.00
4DG177	Foundation Annuity Fund	71CF00	Gifts Transferred to UNH	17,852.63	4,190.48	4,190.48
4GG004	Field Hockey Field Project	71CF00	Gifts Transferred to UNH	0.00	5,000.00	5,000.00
4GG007	UNHF Gift Distribution Fund	71CF00	Gifts Transferred to UNH	100,000.00	114,043.53	114,043.53

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B05FGIFT - UNHF Gift Trans to UNH						
4GG012	UNHF Gift Holding	71CF00	Gifts Transferred to UNH	(224,791.97)	(725,394.33)	(725,394.33)
4GG016	Parents Fund	71CF00	Gifts Transferred to UNH	7,037.20	2,698.98	2,698.98
4GG018	Barbara Sante Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	3,025.00	3,025.00
4GG033	Ladd University Teaching Award	71CF00	Gifts Transferred to UNH	0.00	2,480.00	2,480.00
4GG039	Stuart Palmer Book Fund	71CF00	Gifts Transferred to UNH	6,397.00	0.00	0.00
4GG041	Marion Beckwith Memorial Fund	71CF00	Gifts Transferred to UNH	2,380.00	0.00	0.00
4GG042	Andrew + Jean Young Scholarship	71CF00	Gifts Transferred to UNH	0.00	200.00	200.00
4GG050	UNHF Gifts Holding	71CF00	Gifts Transferred to UNH	31,696.00	542,411.11	542,411.11
4GG066	Andrea Vangilder Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	3,120.00	3,120.00
4GG074	Class of 1945 55th Reunion	71CF00	Gifts Transferred to UNH	0.00	12,922.97	12,922.97
4GG075	Class of 1946 55th Reunion	71CF00	Gifts Transferred to UNH	0.00	3,111.26	3,111.26
4GG084	Virginia Stokes Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	60.00	60.00
4GG086	Rutman Family Funds Hlding Acc	71CF00	Gifts Transferred to UNH	25,000.00	25,000.00	25,000.00
4GG088	Next Horizon Appeal Fund	71CF00	Gifts Transferred to UNH	70,000.00	0.00	0.00
4GG093	Col Horace Martin Memorial	71CF00	Gifts Transferred to UNH	0.00	931.00	931.00
4GG094	Jeffery Castro Memorial Schol	71CF00	Gifts Transferred to UNH	354.00	450.00	450.00
4GG103	Dr Robert Kertzer Scholarship	71CF00	Gifts Transferred to UNH	0.00	500.00	500.00
4GG108	Jennifer Fialko '94 Memorial	71CF00	Gifts Transferred to UNH	0.00	250.00	250.00
4GG112	Kingsbury Renovation Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	71CF00	Gifts Transferred to UNH	3,898,881.95	3,251,890.30	3,251,890.30
***Total B05FGIFT - UNHF Gift Trans to UNH				3,934,806.81	3,251,890.30	3,251,890.30
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4DG070	UNH Foundation/Fundraising	71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CZ65	UNHF Endowment Distributions	0.00	0.01	0.01
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Distributions	1,253,703.45	1,861,469.07	1,861,469.07
4TGPAY	UNHF Endowment Distributions	71CZ65	UNHF Endowment Distributions	1,950,179.96	0.00	0.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				3,203,883.41	1,861,469.08	1,861,469.08
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	1,154,749.06	1,237,607.43	1,237,607.43
4DG070	UNH Foundation/Fundraising	615PBN	PAT-Bonus & Recruitment	0.00	9,396.55	9,396.55
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	183,845.51	177,374.98	177,374.98
4DG070	UNH Foundation/Fundraising	617PBN	Operating Staff-Bonus & Recruitment	0.00	1,550.00	1,550.00
4DG070	UNH Foundation/Fundraising	617PLG	Operating Staff-Longevity	1,028.41	564.58	564.58
4DG070	UNH Foundation/Fundraising	61CPBN	Bonus & Recruitment	4,232.18	0.00	0.00
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	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,424.00	19.25	19.25
4DG070	UNH Foundation/Fundraising	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	5.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	58,502.38	67,981.69	67,981.69
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	4,368.31	4,387.00	4,387.00
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	533,304.39	523,543.50	523,543.50
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)	562.57	968.62	968.62
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				1,942,021.98	2,023,393.60	2,023,393.60
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570500	Gain on sale of property	(5,375.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	7100	In-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	20,049.72	5,302.06	5,302.06
4DG070	UNH Foundation/Fundraising	7101	Out of State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	59,613.20	78,876.20	78,876.20
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	821.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	7103	Conference-Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	5,145.00	8,332.00	8,332.00
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	0.00	108.37	108.37
4DG070	UNH Foundation/Fundraising	7110	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	2,268.86	1,345.10	1,345.10
4DG070	UNH Foundation/Fundraising	7111	Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	24,374.02	34,795.75	34,795.75

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	4,991.26	4,004.24	4,004.24
4DG070	UNH Foundation/Fundraising	711122	Supplies-Sound & Music	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711124	Supplies-Instructional Supplies	3,428.70	2,858.16	2,858.16
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	1,080.28	116.78	116.78
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	561.50	561.50
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	360.00	360.00	360.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	5,757.70	5,010.75	5,010.75
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	11,880.42	30,124.94	30,124.94
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	9,087.97	382.17	382.17
4DG070	UNH Foundation/Fundraising	7112	Research Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	119.95	119.95
4DG070	UNH Foundation/Fundraising	7130	Printing and Copying	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	106,918.34	118,093.28	118,093.28
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	17,005.11	21,025.71	21,025.71
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	80,568.04	45,220.97	45,220.97
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	0.00	8,648.31	8,648.31
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	1,397.03	1,397.03
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	567.26	690.74	690.74
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	0.00	18,004.66	18,004.66
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7160	Maintenance and Repairs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	2,477.92	625.00	625.00
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	2,125.74	2,802.19	2,802.19
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	1,415.33	6,077.50	6,077.50
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	39.88	0.00	0.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	6,843.09	7,025.06	7,025.06
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7172	Other Professional Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	18,057.50	87,627.85	87,627.85
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	9,390.00	9,115.50	9,115.50
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	600.00	600.00
4DG070	UNH Foundation/Fundraising	7180	Telecommunications	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,448.01	1,468.27	1,468.27
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	25,653.03	24,433.74	24,433.74
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	389.21	455.32	455.32
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	492.95	1,603.67	1,603.67
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	6,071.75	7,331.48	7,331.48
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	17,702.54	48,782.68	48,782.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	40,424.14	80,862.96	80,862.96
4DG070	UNH Foundation/Fundraising	719010	Business Meals-Campus Wide Events	2,162.00	18,691.63	18,691.63
4DG070	UNH Foundation/Fundraising	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7191	Membership Dues and Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	3,517.00	2,824.75	2,824.75
4DG070	UNH Foundation/Fundraising	719115	Membership-Award Entry Fees	0.00	220.00	220.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,338.10	1,185.00	1,185.00
4DG070	UNH Foundation/Fundraising	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719Z00	Other Employee Support	0.00	5,855.00	5,855.00
4DG070	UNH Foundation/Fundraising	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	3,000.00	9,058.60	9,058.60
4DG070	UNH Foundation/Fundraising	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C4	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	1,883.30	1,883.30
4DG070	UNH Foundation/Fundraising	71C6	Insurance	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	12,122.26	13,068.35	13,068.35
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	461.80	461.80
4DG070	UNH Foundation/Fundraising	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	(126,782.89)	40,383.57	40,383.57
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	2,020.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ10	Other Exp-Award Non-Emp or Student	1,346.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	9,000.00	3,000.00	3,000.00
4DG070	UNH Foundation/Fundraising	71CZ70	Moving Expenses	500.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	7400	Capitalizable Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	17,995.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740099	Capitalized Equipment Adjustment	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	45,000.00	20,387.92	20,387.92
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	80,800.00	75,000.00	75,000.00
4DG170	UNHF Internally Designated	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	20.00	0.00	0.00
4DG177	Foundation Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG300	UNH Foundation Operating	710100	Out-of-State Travel	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	710000	In-State Travel	0.00	12.30	12.30
4DG3BJ	UNH Foundation Discretionary	710100	Out-of-State Travel	0.00	1,064.67	1,064.67
4DG3BJ	UNH Foundation Discretionary	711100	Supplies-General	0.00	190.95	190.95
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	0.00	2,500.91	2,500.91
4DG3BJ	UNH Foundation Discretionary	719005	Business Meals-Group or Class Meals	0.00	6,565.40	6,565.40
4DG3BJ	UNH Foundation Discretionary	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	71CZ00	Other Expenses-Deductions	0.00	(10,000.00)	(10,000.00)
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	0.00	0.00
4GG008	Hubbard Advised Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4GG011	Foundation Housing	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CZ00	Other Expenses-Deductions	243.83	51,778.63	51,778.63
4GG017	Sidore Lecture Series	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
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	0.00	0.00
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	1,025.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,300.00	0.00	0.00
4GG050	UNHF Gifts Holding	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
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	513.35	(49,504.39)	(49,504.39)
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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
4GG109	Norma O'dowd Hartnett Award	710000	In-State Travel	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	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	334.67	342.81	342.81
4MG012	Robert & Ann Chase Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	1,136.90	1,130.37	1,130.37
4MG014	Kv Dey Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	14,793.59	6,524.36	6,524.36
4MG015	Dickie Family Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	828.77	804.38	804.38
4MG016	Ester Eastman Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	80.84	88.65	88.65
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	7,655.89	7,197.07	7,197.07
4MG022	William + Laura Hooper Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	71CZ00	Other Expenses-Deductions	956.15	1,047.92	1,047.92

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG023	Estelle Hunt Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	364.34	408.06	408.06
4MG027	Knee Charitable Remainder Trus	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,404.07	1,394.96	1,394.96
4MG030	Eugene Leaver Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	71CZ00	Other Expenses-Deductions	291.61	314.78	314.78
4MG033	Margery Milne Gift Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG033	Margery Milne Gift Annuity	71CZ00	Other Expenses-Deductions	335.26	386.38	386.38
4MG041	Philip J Stack Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	1,696.44	1,562.89	1,562.89
4MG042	Sarah Schoenfeld Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	71CZ00	Other Expenses-Deductions	85.47	96.34	96.34
4MG045	Zottu Annuity Paul/Sylvia	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	139.29	142.23	142.23
4MG046	Zottu Annuity Paul/Elizabeth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	139.29	142.26	142.26
4MG047	Zottu Annuity Paul, John	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	139.29	142.26	142.26
4MG048	Zottu Annuity Paul, Margaret	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	139.13	141.73	141.73
4MG049	David Ellis Gift Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	659.74	635.58	635.58
4MG050	John E Garnsey Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	701.51	675.30	675.30
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	394.04	221.97	221.97
4MG052	Harry & Marian Bickford Gift Annuity	71CZ00	Other Expenses-Deductions	126.24	93.63	93.63
4MG053	Thomas & Susan Crowther Gift Annuity	71CZ00	Other Expenses-Deductions	126.17	64.48	64.48
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	632.74	471.80	471.80
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	277.99	187.68	187.68
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	129.18	65.61	65.61
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	129.52	33.41	33.41
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	320.85	83.43	83.43
4MG061	David & Constance Chase Gift Annuity	71CZ00	Other Expenses-Deductions	1,234.84	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	71CZ00	Other Expenses-Deductions	308.14	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	125.69	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	235.40	0.00	0.00
4TA003	George Bergeron Scholarship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TA044	Endow for Internat'l 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	0.00
4TGPAY	UNHF Endowment Distributions	71CZ00	Other Expenses-Deductions	0.04	0.00	0.00
4TS020	Sullivan Football Scholarship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				572,116.71	883,218.62	883,218.62
B35FINTR - Interest on indebtedness						
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	(20.33)	(20.33)
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	488.47	562.69	562.69
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	2,891.64	3,193.49	3,193.49
4MG014	Kv Dey Unitrust	740500	Interest on Debt	34,726.55	35,198.58	35,198.58
4MG015	Dickie Family Unitrust	740500	Interest on Debt	513.11	599.53	599.53
4MG016	Ester Eastman Annuity	740500	Interest on Debt	382.77	418.35	418.35
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	37,485.69	38,312.67	38,312.67
4MG022	William + Laura Hooper Fund	740500	Interest on Debt	614.31	568.30	568.30
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	569.59	840.30	840.30
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	1,212.14	1,766.51	1,766.51
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	964.42	1,066.19	1,066.19
4MG033	Margery Milne Gift Annuity	740500	Interest on Debt	744.90	1,030.17	1,030.17
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	4,729.29	5,003.88	5,003.88
4MG042	Sarah Schoenfeld Annuity	740500	Interest on Debt	410.02	464.13	464.13
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	395.92	412.52	412.52
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	412.09	427.51	427.51
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	378.51	396.38	396.38
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	348.51	595.34	595.34
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	925.03	587.85	587.85
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	1,308.11	853.76	853.76
4MG052	Harry & Marian Bickford Gift Annuity	740500	Interest on Debt	214.13	171.89	171.89
4MG053	Thomas & Susan Crowther Gift Annuity	740500	Interest on Debt	305.12	158.61	158.61
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	1,499.77	857.15	857.15

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR - Interest on indebtedness						
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	609.98	291.58	291.58
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	340.23	30.34	30.34
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	230.48	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	515.01	0.00	0.00
4MG061	David & Constance Chase Gift Annuity	740500	Interest on Debt	1,820.75	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	740500	Interest on Debt	585.95	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	271.85	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	433.13	0.00	0.00
***Total B35FINTR - Interest on indebtedness				96,327.47	93,787.39	93,787.39
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	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	740200	Gain/loss on disp of fixed asset	0.00	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				0.00	0.00	0.00
Accounts Not Coded to Afsrecna Attribute						
4DG070	UNH Foundation/Fundraising	61U15G	PAT General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17G	OS General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				14,814,307.82	4,413,913.27	4,413,913.27
B60FNTRN - UNHF Non-mandatory transfers						
4DFADJ	UNHF Int Desig Adjustments	801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	80UNDR	NMT Out for Underwater True	3,588,511.00	(3,588,511.00)	(3,588,511.00)
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	22,806.00	22,806.00
4DG070	UNH Foundation/Fundraising	811063	NonMand Tran In-PI Share F&A	200,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811087	NonMand Tran In - Plant Cap Equip	17,995.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	(4,056.65)	0.00	0.00
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	(62,833.00)	(62,833.00)
4DG070	UNH Foundation/Fundraising	801087	NonMand Tran Out - Plant Cap Equip	(17,995.00)	0.00	0.00
4DG170	UNHF Internally Designated	811015	NonMand Tran In-Cur ResTran Fnds	4,056.65	0.00	0.00
4DG170	UNHF Internally Designated	811063	NonMand Tran In-PI Share F&A	416,387.78	0.00	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801063	NonMand Tran Out-PI Share F&A	(200,000.00)	0.00	0.00
4DG171	Foundation Endowment Payout	801015	NonMand Tran Out-Cur ResTran Fnds	(21,636.31)	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	811063	NonMand Tran In-PI Share F&A	0.00	334.23	334.23
4GG007	UNHF Gift Distribution Fund	811015	NonMand Tran In-Cur ResTran Fnds	32,842.42	0.00	0.00
4GG007	UNHF Gift Distribution Fund	801063	NonMand Tran Out-PI Share F&A	(416,387.78)	0.00	0.00
4GG012	UNHF Gift Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(2,253.40)	0.00	0.00
4GG012	UNHF Gift Holding	801063	NonMand Tran Out-PI Share F&A	0.00	(334.23)	(334.23)
4GG014	Martin Advised Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(25.00)	0.00	0.00
4GG016	Parents Fund	801021	NonMand Tran Out-Endow & Similar	(63,044.52)	0.00	0.00
4GG026	Life Insurance -- CSV	811015	NonMand Tran In-Cur ResTran Fnds	2,253.40	0.00	0.00
4GG050	UNHF Gifts Holding	811021	NonMand Tran In-Endow & Similar	1,520.38	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(130,800.00)	0.00	0.00
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(123,565.75)	(6,000.00)	(6,000.00)
4GG060	Chemistry Graduate Dissertatio	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG070	Prescott Family Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(1,000.00)	(1,000.00)

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
B60FNTRN - UNHF Non-mandatory transfers						
4GG071	UNH Hockey Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG087	Foundation Special Support	8O1015	NonMand Tran Out-Cur ResTran Fnds	(11,181.11)	0.00	0.00
4GG088	Next Horizon Appeal Fund	8O1021	NonMand Tran Out-Endow & Similar	(10,000.00)	0.00	0.00
4GG089	Col Calvin Heath Rotc Scholar	8O1021	NonMand Tran Out-Endow & Similar	0.00	(2,435.00)	(2,435.00)
4GG090	Class of 1952 Fund for 2002	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG091	Maureen Neistadt Memorial Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(20,759.99)	(20,759.99)
4GG094	Jeffery Castro Memorial Schol	8O1021	NonMand Tran Out-Endow & Similar	(9,922.00)	0.00	0.00
4GG112	Kingsbury Renovation Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	130,800.00	0.00	0.00
4MG011	Marietta & John Carr	8O1021	NonMand Tran Out-Endow & Similar	(114,867.07)	0.00	0.00
4MG031	Miriam Barker Mckown	8O1021	NonMand Tran Out-Endow & Similar	0.00	(5,396.79)	(5,396.79)
4QA003	UNH Parents Assoc Endowed Scho	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA003	UNH Parents Assoc Endowed Scho	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QFADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	(516,203.66)	0.00	0.00
4QM001	UNHM Quasi Endowment Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QM002	UNHM Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4T0ADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	(3,072,307.34)	3,588,511.00	3,588,511.00
4TA004	Class of 1948 50th Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	12,780.05	12,780.05
4TA006	Paul Caswell & Family Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	11,010.25	11,010.25
4TA022	Marvin A Levins 54 Schlrsph	8I1021	NonMand Tran In-Endow & Similar	0.00	13,272.55	13,272.55
4TA028	Samuels Fund for Diversity	8I1021	NonMand Tran In-Endow & Similar	0.00	5,241.99	5,241.99
4TA029	Next Horizon Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA044	Endow for Internat'l Studies	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	0.00	1,000.00	1,000.00
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	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8I1021	NonMand Tran In-Endow & Similar	63,044.52	0.00	0.00
4TA069	Heath 'Grumbler' Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	2,435.00	2,435.00
4TA071	Jackson Endowed Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	5,000.00	0.00	0.00
4TB002	Callahan Family Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	114,867.07	0.00	0.00
4TC012	John T Holden Memorial Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	8I1021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	19,066.90	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	8O1021	NonMand Tran Out-Endow & Similar	(68.23)	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	8I1021	NonMand Tran In-Endow & Similar	2,390.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	8I1021	NonMand Tran In-Endow & Similar	9,922.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	20,759.99	20,759.99
4TG004	Step Pool Undistributed Gains	8O1021	NonMand Tran Out-Endow & Similar	0.00	(70,428.04)	(70,428.04)
4TG005	Henderson Mem. Carillon Maint.	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	5,643.30	5,643.30
4TG009	David + Marion Ellis Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	3,329.64	3,329.64
4TG013	Paul International Research Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	6,675.30	6,675.30
4TG016	Step #25	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	8I1021	NonMand Tran In-Endow & Similar	110,370.37	0.00	0.00
4TL007	Prescott Family Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	1,000.00	1,000.00
4TR006	Shoals Marine Lab Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	5,396.79	5,396.79
4TR007	John & Katharyn Williams Scholarshi	8I1021	NonMand Tran In-Endow & Similar	0.00	5,395.70	5,395.70
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	0.00	7,079.26	7,079.26
4TS029	Joyce Hiller Athletic Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	(1,097.60)	(1,097.60)
4TS031	Dugal Endowed Hockey	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS034	Endowed Fund for Football	8I1021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
4TS039	Chief Boston Football Scholarship	8I1021	NonMand Tran In-Endow & Similar	14,185.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	8I1021	NonMand Tran In-Endow & Similar	0.00	1,097.60	1,097.60
4TU002	Joyce Hiller Kinesiology Scholarshi	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				18,998.67	(40,027.00)	(40,027.00)
**Net Below Line				18,998.67	(40,027.00)	(40,027.00)
*Net Total University of New Hampshire Foundation, Inc.				14,833,306.49	4,373,886.27	4,373,886.27

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: 2004 Fiscal Period: 14

				2004	2003	
				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	0.00	139.26	139.26
5GEZ90	KEA Galaxy Money Market Fund	540000	Private Gifts	80,332.93	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	160.00	160.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	25.00	50.00	50.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	35.00	115.00	115.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	25.00	100.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	375.00	375.00	375.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	25.00	75.00	75.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	870.00	685.00	685.00
5TEZ09	KSC Alumni Association Schol Endow	552099	Misc Gain/Loss	0.00	1.00	1.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	3,800.00	3,200.00	3,200.00
5TEZ10	David C Staples Memorial Schol	540099	Misc Revenue	0.00	(69.63)	(69.63)
5TEZ10	David C Staples Memorial Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	2,275.00	350.00	350.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	2,057.00	8,623.00	8,623.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	1,375.00	2,890.00	2,890.00
5TEZ13	Giovannangeli Family Schol Endow	552099	Misc Gain/Loss	0.00	79.74	79.74
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	1,400.00	950.00	950.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	100.00	165.00	165.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	625.00	5,045.00	5,045.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	95.00	850.00	850.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	40.00	125.00	125.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	250.00	500.00	500.00
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	0.00	(207.34)	(207.34)
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	205.00	145.00	145.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	45.00	10.00	10.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	750.00	10.00	10.00
5TEZ25	Harry Preston Book Fund Endowment	540000	Private Gifts	20.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	540000	Private Gifts	100.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552099	Misc Gain/Loss	0.00	(4.00)	(4.00)
5TEZ33	KEA Class of 1939 International Edu	540000	Private Gifts	35.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	540000	Private Gifts	10.00	250.00	250.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	35.00	61.00	61.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	1,082.40	547.40	547.40
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	575.00	1,625.00	1,625.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	400.00	6,955.00	6,955.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	319.00	112.00	112.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	20.00	575.00	575.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552099	Misc Gain/Loss	0.00	10.00	10.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	125.00	2,230.00	2,230.00
***Total A05FGIFT - UNHF Gifts and Contributions				97,526.33	36,827.43	36,827.43
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	550200	Other Endowment Income	527.34	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	551100	Other Investment Income	0.00	446.50	446.50
5GEZ90	KEA Galaxy Money Market Fund	551100	Other Investment Income	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	550200	Other Endowment Income	0.00	4,301.87	4,301.87
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	0.00	37,545.85	37,545.85
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	0.00	1,173.14	1,173.14
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	0.00	803.07	803.07
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	0.00	635.33	635.33
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	0.00	5,587.53	5,587.53
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	0.00	889.25	889.25
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	0.00	1,555.27	1,555.27
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	0.00	8,263.73	8,263.73
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	0.00	3,662.89	3,662.89
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	0.00	955.24	955.24
5TEZ11	Margaret E Siegert '84 Mem Schol	551100	Other Investment Income	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
5TEZ12	Teacher Education Scholarship	550200	Other Endowment Income	0.00	2,894.26	2,894.26
5TEZ12	Teacher Education Scholarship	551100	Other Investment Income	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	550200	Other Endowment Income	0.00	1,068.43	1,068.43
5TEZ13	Giovannangeli Family Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	550200	Other Endowment Income	0.00	1,057.56	1,057.56
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	0.00	3,627.61	3,627.61
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	0.00	171.39	171.39
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	0.00	1,357.25	1,357.25
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	0.00	537.90	537.90
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	0.00	286.14	286.14
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	0.00	533.52	533.52
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	0.00	178.89	178.89
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	0.00	216.65	216.65
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	0.00	785.01	785.01
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	0.00	282.79	282.79
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	0.00	359.29	359.29
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	0.00	423.74	423.74
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	0.00	17,457.86	17,457.86
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	0.00	715.53	715.53
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	0.00	406.72	406.72
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	0.00	917.75	917.75
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	0.00	500.25	500.25
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	0.00	855.63	855.63
5TEZ34	Rosensaft Scholarship Endowment	551100	Other Investment Income	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	550200	Other Endowment Income	0.00	521.81	521.81
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	0.00	512.46	512.46
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	0.00	896.96	896.96
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	0.00	1,099.66	1,099.66
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	0.00	976.38	976.38
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	0.00	3,035.11	3,035.11
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	0.00	493.54	493.54
5TEZ48	Norma W Walker '51 Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				527.34	107,989.76	107,989.76
A30FGNLS - UNHF gain(loss) on Investments						
5DEZ40	Keene Endow Assoc Gen Fund Income	552000	Gain (Loss) On Investments	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552000	Gain (Loss) On Investments	0.00	(6,577.68)	(6,577.68)
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	8,764.39	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	552000	Gain (Loss) On Investments	0.00	(57,348.20)	(57,348.20)
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	76,471.35	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552000	Gain (Loss) On Investments	0.00	(1,800.46)	(1,800.46)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	2,391.68	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	552000	Gain (Loss) On Investments	0.00	(2,210.42)	(2,210.42)
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	3,886.59	0.00	0.00

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				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552000	Gain (Loss) On Investments	0.00	(1,749.34)	(1,749.34)
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	3,072.98	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	552000	Gain (Loss) On Investments	0.00	(8,535.83)	(8,535.83)
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	11,380.96	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	552000	Gain (Loss) On Investments	0.00	(1,377.00)	(1,377.00)
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	1,825.37	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	552000	Gain (Loss) On Investments	0.00	(2,415.38)	(2,415.38)
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	3,206.33	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	552000	Gain (Loss) On Investments	0.00	(12,791.10)	(12,791.10)
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	16,776.36	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552000	Gain (Loss) On Investments	0.00	(5,817.90)	(5,817.90)
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	7,607.47	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	552000	Gain (Loss) On Investments	0.00	(2,622.93)	(2,622.93)
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	4,769.94	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	552000	Gain (Loss) On Investments	0.00	(4,804.50)	(4,804.50)
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	6,078.26	0.00	0.00
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	552000	Gain (Loss) On Investments	0.00	(1,822.60)	(1,822.60)
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	2,219.59	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552000	Gain (Loss) On Investments	0.00	(1,662.74)	(1,662.74)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	2,199.05	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	552000	Gain (Loss) On Investments	0.00	(5,538.29)	(5,538.29)
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	7,385.96	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	552000	Gain (Loss) On Investments	0.00	(460.70)	(460.70)
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	845.02	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552000	Gain (Loss) On Investments	0.00	(3,448.11)	(3,448.11)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	6,928.27	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	552000	Gain (Loss) On Investments	0.00	(1,405.55)	(1,405.55)
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	2,630.69	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	552000	Gain (Loss) On Investments	0.00	(773.74)	(773.74)
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	1,375.82	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	552000	Gain (Loss) On Investments	0.00	(833.16)	(833.16)
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	1,098.74	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	552000	Gain (Loss) On Investments	0.00	(76.07)	(76.07)
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	368.11	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	552000	Gain (Loss) On Investments	0.00	(581.16)	(581.16)
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	1,061.07	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	552000	Gain (Loss) On Investments	0.00	(1,201.42)	(1,201.42)
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	1,605.12	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552000	Gain (Loss) On Investments	0.00	(778.99)	(778.99)
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	1,423.51	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552000	Gain (Loss) On Investments	0.00	(581.05)	(581.05)
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	763.01	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552000	Gain (Loss) On Investments	0.00	(648.66)	(648.66)
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	866.09	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552000	Gain (Loss) On Investments	0.00	(48,196.21)	(48,196.21)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	84,183.77	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552000	Gain (Loss) On Investments	0.00	(1,089.76)	(1,089.76)

				2004	2003	
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A30FGNLS - UNHF gain(loss) on Investments						
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	1,457.77	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	552000	Gain (Loss) On Investments	0.00	(622.15)	(622.15)
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	828.77	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	552000	Gain (Loss) On Investments	0.00	(1,450.36)	(1,450.36)
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	1,918.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	552000	Gain (Loss) On Investments	0.00	(1,380.85)	(1,380.85)
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	2,412.41	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	552000	Gain (Loss) On Investments	0.00	(1,319.16)	(1,319.16)
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	1,750.68	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	552000	Gain (Loss) On Investments	0.00	(803.54)	(803.54)
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	1,066.68	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	552000	Gain (Loss) On Investments	0.00	(845.03)	(845.03)
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	1,088.38	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	552000	Gain (Loss) On Investments	0.00	(2,402.62)	(2,402.62)
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	4,497.32	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	552000	Gain (Loss) On Investments	0.00	(1,920.33)	(1,920.33)
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	2,309.52	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	552000	Gain (Loss) On Investments	0.00	(1,556.32)	(1,556.32)
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	2,006.49	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552000	Gain (Loss) On Investments	0.00	(4,683.64)	(4,683.64)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	6,195.41	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	552000	Gain (Loss) On Investments	0.00	(1,271.45)	(1,271.45)
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	2,569.19	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
***Total A30FGNLS - UNHF gain(loss) on Investments				289,286.12	(195,404.40)	(195,404.40)
A35FYLD - Gains to Support Distribution						
5TEZ01	Maxfield L Young Mem Schol Endow	552300	Endow yield to support distribution	3,775.10	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarip Endow	552300	Endow yield to support distribution	32,930.54	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552300	Endow yield to support distribution	1,031.46	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	552300	Endow yield to support distribution	542.20	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552300	Endow yield to support distribution	428.61	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	552300	Endow yield to support distribution	4,901.55	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	552300	Endow yield to support distribution	790.53	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	552300	Endow yield to support distribution	1,366.66	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	552300	Endow yield to support distribution	7,368.44	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552300	Endow yield to support distribution	3,389.81	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	552300	Endow yield to support distribution	672.13	0.00	0.00
5TEZ12	Teacher Education Scholarship	552300	Endow yield to support distribution	2,679.11	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	552300	Endow yield to support distribution	992.05	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552300	Endow yield to support distribution	973.36	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	552300	Endow yield to support distribution	3,182.22	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	552300	Endow yield to support distribution	116.65	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552300	Endow yield to support distribution	956.55	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	552300	Endow yield to support distribution	362.28	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	552300	Endow yield to support distribution	189.30	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	552300	Endow yield to support distribution	477.53	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	552300	Endow yield to support distribution	161.21	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	552300	Endow yield to support distribution	146.86	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	552300	Endow yield to support distribution	690.30	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552300	Endow yield to support distribution	201.72	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552300	Endow yield to support distribution	315.45	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552300	Endow yield to support distribution	374.04	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552300	Endow yield to support distribution	11,741.42	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552300	Endow yield to support distribution	628.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	552300	Endow yield to support distribution	357.02	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	552300	Endow yield to support distribution	805.30	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	552300	Endow yield to support distribution	336.58	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	552300	Endow yield to support distribution	756.92	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	552300	Endow yield to support distribution	460.21	0.00	0.00

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
A35FYLD - Gains to Support Distribution						
5TEZ38	Michael D Keller Memorial Endowment	552300	Endow yield to support distribution	479.63	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	552300	Endow yield to support distribution	627.85	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	552300	Endow yield to support distribution	1,023.76	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	552300	Endow yield to support distribution	877.92	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552300	Endow yield to support distribution	2,673.69	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	552300	Endow yield to support distribution	358.66	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				90,142.62	0.00	0.00
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	4,300.00	3,950.00	3,950.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	37,500.00	34,700.00	34,700.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	1,150.00	1,050.00	1,050.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,300.00	1,840.00	1,840.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	1,025.00	1,450.00	1,450.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	5,550.00	5,150.00	5,150.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	850.00	800.00	800.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	1,550.00	1,400.00	1,400.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	4,750.00	4,450.00	4,450.00
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	1,535.00	2,130.00	2,130.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	1,000.00	500.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	1,050.00	950.00	950.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	3,600.00	3,350.00	3,350.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	260.00	350.00	350.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	2,020.00	2,660.00	2,660.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	815.00	1,130.00	1,130.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	440.00	620.00	620.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	500.00	450.00	450.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	175.00	150.00	150.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	335.00	450.00	450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	775.00	700.00	700.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	455.00	630.00	630.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	380.00	300.00	300.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	400.00	350.00	350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	28,340.00	40,340.00	40,340.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	700.00	650.00	650.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	400.00	350.00	350.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	950.00	800.00	800.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	810.00	1,150.00	1,150.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	850.00	750.00	750.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	500.00	450.00	450.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	500.00	400.00	400.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	1,385.00	1,820.00	1,820.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	1,000.00	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	3,000.00	2,460.00	2,460.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	760.00	995.00	995.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				116,910.00	125,675.00	125,675.00
B30FSUPY - Supplies & Other Oper Expenses						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	541.48	541.48
***Total B30FSUPY - Supplies & Other Oper Expenses				0.00	541.48	541.48
Accounts Not Coded to Afsrecna Attribute						
5DEZ40	Keene Endow Assoc Gen Fund Income	550150	Endowment Income - KEA	541.48	(541.48)	(541.48)
5TEZ01	Maxfield L Young Mem Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	550150	Endowment Income - KEA	0.00	0.00	0.00

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: 2004 Fiscal Period: 14

				2004	2003	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts Not Coded to Afsrecna Attribute						
5TEZ16	David Hatch Battenfeld Mem Award	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	550150	Endowment Income - KEA	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	550150	Endowment Income - KEA	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute				541.48	(541.48)	(541.48)
**Net Above Line				361,113.89	(177,345.17)	(177,345.17)
B60FNTRN - UNHF Non-mandatory transfers						
5DEZ40	Keene Endow Assoc Gen Fund Income	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	0.00	0.00
**Net Below Line				0.00	0.00	0.00
*Net Total Keene Endowment Association				361,113.89	(177,345.17)	(177,345.17)

Afsrecna	Afsrecna Value Desc
A05FGIFT	UNHF Gifts and Contributions
A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution
B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries,Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense