

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: 2005 Fiscal Period: 14

	2005	2004	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
UNHF Gifts and Contributions	12,057,828.51	11,019,429.24	11,019,429.24
UNHF Support from UNH	1,458,689.16	1,372,595.35	1,372,595.35
UNHF Investment income	176,086.14	98,652.08	98,652.08
UNHF Endowment income	3,261,385.55	1,935,761.60	1,935,761.60
UNHF gain(loss) on Investments	6,938,806.57	8,217,742.93	8,217,742.93
Gains to Support Distribution	(1,022,931.44)	(30,897.00)	(30,897.00)
<b>TOTAL OPERATING REVENUES</b>	<b>22,869,864.49</b>	<b>22,613,284.20</b>	<b>22,613,284.20</b>
<b>OPERATING EXPENSES</b>			
UNHF Gift Trans to UNH	6,025,989.03	3,934,806.81	3,934,806.81
UNHF Dist to UNH for Endowed Prg	2,079,275.00	1,253,703.41	1,253,703.41
UNHF Salaries,Wages & Fringe	2,048,646.66	1,942,021.98	1,942,021.98
Supplies & Other Oper Expenses	918,476.27	572,116.71	572,116.71
Interest on indebtedness	98,144.16	96,327.47	96,327.47
<b>TOTAL OPERATING EXPENSES</b>	<b>11,170,531.12</b>	<b>7,798,976.38</b>	<b>7,798,976.38</b>
Operating loss	11,699,333.37	14,814,307.82	14,814,307.82
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>11,699,333.37</b>	<b>14,814,307.82</b>	<b>14,814,307.82</b>
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>11,699,333.37</b>	<b>14,814,307.82</b>	<b>14,814,307.82</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>90,417,287.92</b>	<b>75,583,981.43</b>	<b>75,583,981.43</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>102,116,621.29</b>	<b>90,398,289.25</b>	<b>90,398,289.25</b>
UNHF Non-mandatory transfers	0.00	18,998.67	18,998.67
<b>Total</b>	<b>0.00</b>	<b>18,998.67</b>	<b>18,998.67</b>

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: 2005 Fiscal Period: 14

	<b>2005</b>	<b>2004</b>	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
UNHF Gifts and Contributions	19,058.29	97,526.33	97,526.33
UNHF Investment income	100,342.82	527.34	527.34
UNHF gain(loss) on Investments	131,866.24	289,286.12	289,286.12
Gains to Support Distribution	(14,169.87)	90,142.62	90,142.62
<b>TOTAL OPERATING REVENUES</b>	<u>237,097.48</u>	<u>477,482.41</u>	<u>477,482.41</u>
<b>OPERATING EXPENSES</b>			
UNHF Dist to UNH for Endowed Prg	108,180.00	116,910.00	116,910.00
Supplies & Other Oper Expenses	8,987.58	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<u>117,167.58</u>	<u>116,910.00</u>	<u>116,910.00</u>
Operating loss	119,929.90	360,572.41	360,572.41
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>119,929.90</u>	<u>360,572.41</u>	<u>360,572.41</u>
Accounts Not Coded to Afsrecna Attribute	0.00	541.48	541.48
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>119,929.90</b>	<b>361,113.89</b>	<b>361,113.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>3,575,800.51</b>	<b>3,214,686.62</b>	<b>3,214,686.62</b>
<b>NET ASSETS AT END OF YEAR</b>	<b><u>3,695,730.41</u></b>	<b><u>3,575,800.51</u></b>	<b><u>3,575,800.51</u></b>
UNHF Non-mandatory transfers	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2005 Fiscal Period: 14

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A05FGIFT - UNHF Gifts and Contributions</b>						
4DG070	UNH Foundation/Fundraising	5400	Private Gifts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	540000	Private Gifts	4.00	1,001.00	1,001.00
4DG070	UNH Foundation/Fundraising	540200	UNHF Benefactor Gifts Transfer	(2.00)	0.00	0.00
4DG170	UNHF Internally Designated	5400	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	13,237.37	4,774.81	4,774.81
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	165,868.46	16,833.93	16,833.93
4DG177	Foundation Annuity Fund	5400	Private Gifts	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	540098	Endowment Reinvestments	5,520.57	5,636.87	5,636.87
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	0.00	2,740.10	2,740.10
4GG007	UNHF Gift Distribution Fund	540200	UNHF Benefactor Gifts Transfer	0.00	186,624.93	186,624.93
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	0.00	0.00
4GG012	UNHF Gift Holding	5400	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(14,808.39)	(37,852.47)	(37,852.47)
4GG012	UNHF Gift Holding	540099	Misc Revenue	0.00	(0.01)	(0.01)
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	(127,062.50)	(186,939.34)	(186,939.34)
4GG013	Holden Memorial Fund	5400	Private Gifts	0.00	0.00	0.00
4GG016	Parents Fund	5400	Private Gifts	0.00	0.00	0.00
4GG016	Parents Fund	540000	Private Gifts	0.00	(11,955.48)	(11,955.48)
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	205.00	34,709.00	34,709.00
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	0.00	(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	0.00	350.00	350.00
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	0.00	(0.16)	(0.16)
4GG047	Temple Beth Scholarship	540000	Private Gifts	0.00	0.00	0.00
4GG049	Keener Family Scholarship	5400	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	5400	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(188,700.92)	32,319.00	32,319.00
4GG050	UNHF Gifts Holding	540200	UNHF Benefactor Gifts Transfer	36,593.93	42,451.08	42,451.08
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	0.00	(6,450.00)	(6,450.00)
4GG057	Climate Change Research Center	5400	Private Gifts	0.00	0.00	0.00
4GG057	Climate Change Research Center	540099	Misc Revenue	0.00	0.01	0.01
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	5,000.00	4,000.00	4,000.00
4GG063	Ce Excellence Fund	5400	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	48.00	52.00	52.00
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

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				2005	2004	
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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
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
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	0.00	0.00
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	0.00	15,000.00	15,000.00
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	0.00	200.00	200.00
4GG089	Col Calvin Heath Rotc Scholar	5400	Private Gifts	0.00	0.00	0.00
4GG090	Class of 1952 Fund for 2002	5400	Private Gifts	0.00	0.00	0.00
4GG090	Class of 1952 Fund for 2002	540000	Private Gifts	0.00	0.00	0.00
4GG091	Maureen Neistadt Memorial Fund	5400	Private Gifts	0.00	0.00	0.00
4GG091	Maureen Neistadt Memorial Fund	540000	Private Gifts	0.00	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	150.00	468.00	468.00
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	0.00	0.00
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	(7.36)	0.00	0.00
4GG100	Class of 1970	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	0.00
4GG101	Class of 1985	540200	UNHF Benefactor Gifts Transfer	1,050.00	0.00	0.00
4GG102	Class of 1986	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	0.00
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	0.00	100.00	100.00
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	Mcgrew 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	0.00	0.00
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	500.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	540000	Private Gifts	(424.28)	152.01	152.01
4GG112	Kingsbury Renovation Fund	540200	UNHF Benefactor Gifts Transfer	575,924.48	810,510.51	810,510.51
4GG113	Class of '57 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	10,050.00	70,161.15	70,161.15
4GG114	Class of 1959 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	1,750.00	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	5,994,089.03	3,898,881.95	3,898,881.95
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	3,285.40	3,285.40
4MG002	Rachel H. Adams	540200	UNHF Benefactor Gifts Transfer	0.00	6,714.60	6,714.60

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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
4MG008	Betsy 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	54.80	17,503.13	17,503.13
4MG016	Ester Eastman Annuity	5400	Private Gifts	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	5400	Private Gifts	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	540000	Private Gifts	0.00	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	(32,495.05)	0.00	0.00
4MG025	William F. Kidder	540000	Private Gifts	(32,143.10)	0.00	0.00
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	0.00	0.00
4MG029	Philip E. Lord	5400	Private Gifts	0.00	0.00	0.00
4MG034	William Machell Annuity	5400	Private Gifts	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	5400	Private Gifts	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	5400	Private Gifts	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	5400	Private Gifts	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	0.00	4,183.72	4,183.72
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	0.00	3,159.43	3,159.43
4MG052	Harry & Marian Bickford Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	4,086.45	4,086.45
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
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	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuity	540000	Private Gifts	0.00	44,539.88	44,539.88
4MG062	Muriel M Weissman Gift Annuity	540000	Private Gifts	0.00	17,678.56	17,678.56
4MG063	Daniel A Raizes Gift Annuity	540000	Private Gifts	3,475.39	4,150.91	4,150.91
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	10,345.89	10,345.89
4MG064	Edward J Flynn Gift Annuity (II)	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	19,966.15	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	540000	Private Gifts	36,430.51	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	4,335.43	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	540000	Private Gifts	4,543.27	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	540000	Private Gifts	5,764.88	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	540000	Private Gifts	2,943.19	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	540000	Private Gifts	8,058.15	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	31,190.64	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	540000	Private Gifts	3,825.21	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	50.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QG001	Centennial Fund	540098	Endowment Reinvestments	389.09	397.29	397.29
4QG004	Parent Assn Student Enrichment	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4QG006	UNH Foundation Un-Restricted Quasi	540000	Private Gifts	31,930.87	0.00	0.00
4QG006	UNH Foundation Un-Restricted Quasi	540200	UNHF Benefactor Gifts Transfer	275.55	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	25,000.00	22,500.00	22,500.00
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	100.00	7,850.00	7,850.00
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	0.00	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	(180.01)	(268.73)	(268.73)
4TA003	George Bergeron Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	7,570.40	20,338.80	20,338.80
4TA003	George Bergeron Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	5400	Private Gifts	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	540099	Misc Revenue	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	1,000.00	10,924.86	10,924.86
4TA004	Class of 1948 50th Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00

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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
4TA005	Step #60	5400	Private Gifts	0.00	0.00	0.00
4TA005	Step #60	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
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	0.00	(0.01)	(0.01)
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	6,250.00	6,250.00
4TA006	Paul Caswell & Family Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
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	25,125.00	675.00	675.00
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	0.00	0.01	0.01
4TA008	Class of 1957 Cie Endowment	540200	UNHF Benefactor Gifts Transfer	1,120.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA010	University Community Scholars	5400	Private Gifts	0.00	0.00	0.00
4TA010	University Community Scholars	540000	Private Gifts	0.00	0.00	0.00
4TA010	University Community Scholars	540099	Misc Revenue	0.00	0.01	0.01
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	7,106.50	8,064.99	8,064.99
4TA010	University Community Scholars	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	5,000.00	5,000.00
4TA012	Gerald & Jane Ellsworth Fund	5400	Private Gifts	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Benefactor Gifts Transfer	0.00	112,624.96	112,624.96
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	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	6,355.00	6,355.00
4TA015	Husch International Scholarshp	5400	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Benefactor Gifts Transfer	6,500.00	6,000.00	6,000.00
4TA016	Honors Program	5400	Private Gifts	0.00	0.00	0.00
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	200.00	0.00	0.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4TA019	Hutchins Family Fund Endowment	5400	Private Gifts	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	540099	Misc Revenue	0.00	0.01	0.01
4TA019	Hutchins Family Fund Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TA019	Hutchins Family Fund Endowment	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TA020	Beverly Hoover Schlrshp Fund	5400	Private Gifts	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrshp Fund	540099	Misc Revenue	0.00	0.01	0.01
4TA020	Beverly Hoover Schlrshp Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TA021	Elizabeth Lunt Knowles Fund	5400	Private Gifts	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540000	Private Gifts	0.00	(95.13)	(95.13)
4TA021	Elizabeth Lunt Knowles Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	10,572.75	10,572.75
4TA021	Elizabeth Lunt Knowles Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
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)	0.01	0.01
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	0.00	(0.01)	(0.01)
4TA023	Ingeborg Lock Endowed Scholars	540099	Misc Revenue	0.00	0.01	0.01
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TA024	Robert & Bertha Laplante Schol	5400	Private Gifts	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TA024	Robert & Bertha Laplante Schol	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA024	Robert & Bertha Laplante Schol	552099	Misc Gain/Loss	0.00	0.01	0.01
4TA027	Edmund Miller Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	540099	Misc Revenue	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552099	Misc Gain/Loss	0.00	0.00	0.00
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	0.00	0.01	0.01
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	1,500.00	1,500.00

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4TA029	Next Horizon Scholarship Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	0.00
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	0.00	0.00
4TA032	Next Horizon Academic Programs	5400	Private Gifts	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
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	0.00	(0.01)	(0.01)
4TA034	Peterson Carsey Endow Scholar	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	50,000.00	50,000.00
4TA037	1929 Lewis Stark Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TA037	1929 Lewis Stark Scholarship	540200	UNHF Benefactor Gifts Transfer	10,025.00	1,000.00	1,000.00
4TA037	1929 Lewis Stark Scholarship	552099	Misc Gain/Loss	0.00	0.01	0.01
4TA038	The Temple Beth Israel Scholar	540099	Misc Revenue	0.00	0.01	0.01
4TA038	The Temple Beth Israel Scholar	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	0.00
4TA042	Donald James Wilcox Fund	5400	Private Gifts	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TA042	Donald James Wilcox Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TA043	Yale-Maria Endowed Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TA043	Yale-Maria Endowed Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TA044	Endow for Internatl Studies	5400	Private Gifts	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	(93.73)	0.00	0.00
4TA044	Endow for Internatl Studies	540099	Misc Revenue	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	5,524.50	50.00	50.00
4TA044	Endow for Internatl Studies	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	5400	Private Gifts	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540099	Misc Revenue	0.00	2,651.12	2,651.12
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552099	Misc Gain/Loss	0.00	(2,651.12)	(2,651.12)
4TA046	Michael Berry Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	540099	Misc Revenue	0.00	325.07	325.07
4TA046	Michael Berry Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552099	Misc Gain/Loss	0.00	(325.07)	(325.07)
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	1,423.82	314.08	314.08
4TA048	Gullotti Mba Scholarship Fund	540099	Misc Revenue	0.00	533.37	533.37
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	9,500.00	10,000.00	10,000.00
4TA048	Gullotti Mba Scholarship Fund	552099	Misc Gain/Loss	0.00	(533.37)	(533.37)
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	719.60	159.41	159.41
4TA051	Robert & Linda Spear Schlrship	540099	Misc Revenue	0.00	271.96	271.96
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	0.00	(271.96)	(271.96)
4TA052	William Sanderson Jr Scholrshp	5400	Private Gifts	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540098	Endowment Reinvestments	536.31	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540099	Misc Revenue	0.00	130.03	130.03
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	0.00	(130.03)	(130.03)
4TA053	Tracy Family Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540000	Private Gifts	(144.55)	(35.92)	(35.92)
4TA053	Tracy Family Scholarship Fund	540098	Endowment Reinvestments	741.98	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540099	Misc Revenue	0.00	(271.65)	(271.65)
4TA053	Tracy Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	4,983.10	5,151.88	5,151.88
4TA053	Tracy Family Scholarship Fund	552099	Misc Gain/Loss	0.00	271.65	271.65
4TA054	Joseph Zock Liberal Arts Schol	5400	Private Gifts	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	540099	Misc Revenue	0.00	695.35	695.35
4TA054	Joseph Zock Liberal Arts Schol	540200	UNHF Benefactor Gifts Transfer	0.00	30,000.00	30,000.00

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4TA054	Joseph Zock Liberal Arts Schol	552099	Misc Gain/Loss	0.00	(695.35)	(695.35)
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	5,000.00	5,000.00
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	0.00	0.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Benefactor Gifts Transfer	250.00	1,500.00	1,500.00
4TA056	1952 Internat'l Research Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	(50.15)	(40.23)	(40.23)
4TA057	Galanes Endowed Scholarship	540098	Endowment Reinvestments	776.01	117.30	117.30
4TA057	Galanes Endowed Scholarship	540099	Misc Revenue	0.00	107.13	107.13
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	15,373.00	10,425.80	10,425.80
4TA057	Galanes Endowed Scholarship	552099	Misc Gain/Loss	0.00	(107.13)	(107.13)
4TA058	Paul End. Chair in Dev. Psychology	540000	Private Gifts	512.75	1,627.27	1,627.27
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Revenue	0.00	6,739.96	6,739.96
4TA058	Paul End. Chair in Dev. Psychology	540200	UNHF Benefactor Gifts Transfer	314,424.75	582,763.00	582,763.00
4TA058	Paul End. Chair in Dev. Psychology	552099	Misc Gain/Loss	0.00	12,573.54	12,573.54
4TA059	Paul Endowed Chair in Space Science	540000	Private Gifts	854.00	1,906.17	1,906.17
4TA059	Paul Endowed Chair in Space Science	540099	Misc Revenue	0.00	11,231.21	11,231.21
4TA059	Paul Endowed Chair in Space Science	540200	UNHF Benefactor Gifts Transfer	524,041.25	979,462.00	979,462.00
4TA059	Paul Endowed Chair in Space Science	552099	Misc Gain/Loss	0.00	(30,544.71)	(30,544.71)
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	539.01	107.57	107.57
4TA061	Terragni Family Scholarship Fund	540099	Misc Revenue	0.00	13.65	13.65
4TA061	Terragni Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA061	Terragni Family Scholarship Fund	552099	Misc Gain/Loss	0.00	(13.65)	(13.65)
4TA062	Carsey Instit/Families&Communities	540200	UNHF Benefactor Gifts Transfer	650,957.00	2,109,081.00	2,109,081.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	(159.79)	(159.79)
4TA063	Rand Undergraduate Research Fund	540098	Endowment Reinvestments	0.00	178.05	178.05
4TA063	Rand Undergraduate Research Fund	540099	Misc Revenue	0.00	240.91	240.91
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	8,155.75	8,155.75
4TA063	Rand Undergraduate Research Fund	552099	Misc Gain/Loss	0.00	(240.91)	(240.91)
4TA064	David and Marion Ellis Fund	540000	Private Gifts	(54.79)	0.00	0.00
4TA064	David and Marion Ellis Fund	540099	Misc Revenue	0.00	(47.70)	(47.70)
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	1,979.25	0.00	0.00
4TA064	David and Marion Ellis Fund	552099	Misc Gain/Loss	0.00	47.70	47.70
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	200.00	5,450.00	5,450.00
4TA066	Leitzel Center for Math, Sci & Eng.	540099	Misc Revenue	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	975.00	1,047,022.50	1,047,022.50
4TA066	Leitzel Center for Math, Sci & Eng.	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,500,000.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	540000	Private Gifts	0.00	11,955.48	11,955.48
4TA068	UNH Parents Assoc Endow Scho	540099	Misc Revenue	0.00	63,044.52	63,044.52
4TA068	UNH Parents Assoc Endow Scho	540200	UNHF Benefactor Gifts Transfer	75,511.32	25,000.00	25,000.00
4TA068	UNH Parents Assoc Endow Scho	552099	Misc Gain/Loss	0.00	(63,044.52)	(63,044.52)
4TA069	Heath 'Grumblenot' Scholarship Fund	540098	Endowment Reinvestments	0.00	863.53	863.53
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,865.00	3,865.00
4TA070	Hills Memorial Science Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	94,864.99	94,864.99
4TA071	Jackson Endowed Scholarship Fund	540099	Misc Revenue	0.00	5,000.00	5,000.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	105,000.00	105,000.00
4TA071	Jackson Endowed Scholarship Fund	552099	Misc Gain/Loss	0.00	(5,000.00)	(5,000.00)
4TB001	Clark-Donnelley Endowment Fund	540099	Misc Revenue	0.00	0.01	0.01
4TB001	Clark-Donnelley Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	800.00	800.00
4TB001	Clark-Donnelley Endowment Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TB002	Callahan Family Scholarship	540099	Misc Revenue	0.00	0.01	0.01
4TB002	Callahan Family Scholarship	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TB003	Foster Class '44 Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TB003	Foster Class '44 Scholarship	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	(0.01)	(0.01)
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,500.00	18,500.00	18,500.00
4TB006	J. Raymond Hepler Endowed Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TB007	Sustainable Living Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TB007	Sustainable Living Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	0.01	0.01
4TB012	Avery Rich Scholarship	540200	UNHF Benefactor Gifts Transfer	500.00	1,000.00	1,000.00
4TB012	Avery Rich Scholarship	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)



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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
4TB014	Herbert Soule Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	11,000.00	0.00	0.00
4TB016	Poore/Dionne Fund	540099	Misc Revenue	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	5400	Private Gifts	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540000	Private Gifts	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540099	Misc Revenue	0.00	2,615.67	2,615.67
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TB017	Zsigray Academic Enrichment	552099	Misc Gain/Loss	0.00	(2,615.67)	(2,615.67)
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	0.00	5,500.00	5,500.00
4TB020	Paine Fund for Freshwater Research	540099	Misc Revenue	0.00	0.00	0.00
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	0.00	0.00
4TB021	College Woods Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	540000	Private Gifts	0.00	247.13	247.13
4TB022	Marietta & Jane Carr Endowed Fund	540099	Misc Revenue	0.00	114,867.07	114,867.07
4TB022	Marietta & Jane Carr Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,250.00	1,250.00
4TB022	Marietta & Jane Carr Endowed Fund	552099	Misc Gain/Loss	0.00	(114,867.07)	(114,867.07)
4TB023	Edith & Allen Neff Forestry Schlrsh	540098	Endowment Reinvestments	95.04	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	300,000.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	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	0.00	(0.01)	(0.01)
4TC001	Edmund Miller Art Collection	540099	Misc Revenue	0.00	0.01	0.01
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	0.00	(0.01)	(0.01)
4TC002	COLSA New Idea Endowment	540099	Misc Revenue	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	5400	Private Gifts	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	5400	Private Gifts	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540000	Private Gifts	(28.79)	(51.83)	(51.83)
4TC005	Class of 58 Endowed Music Fnd	540099	Misc Revenue	0.00	38.28	38.28
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	3,242.22	2,507.04	2,507.04
4TC005	Class of 58 Endowed Music Fnd	552099	Misc Gain/Loss	0.00	(38.28)	(38.28)
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	0.00	0.00
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	0.00	0.00
4TC007	1959 Fund for Excellence	5400	Private Gifts	0.00	0.00	0.00
4TC008	Dey Family Fund	5400	Private Gifts	0.00	0.00	0.00
4TC008	Dey Family Fund	540099	Misc Revenue	0.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	2,200.00	100.00	100.00
4TC008	Dey Family Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	5400	Private Gifts	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
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	0.00	0.01	0.01
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	0.00	(0.01)	(0.01)
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	355.00	4,025.00	4,025.00
4TC010	Tommy Gallant Scholarship Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TC011	Ole E. Haaland Endowment Fund	540099	Misc Revenue	0.00	0.01	0.01
4TC011	Ole E. Haaland Endowment Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TC012	John T Holden Memorial Fund	540000	Private Gifts	(98.85)	(15.00)	(15.00)
4TC012	John T Holden Memorial Fund	540099	Misc Revenue	0.00	3,076.50	3,076.50
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	2,240.77	1,065.68	1,065.68
4TC012	John T Holden Memorial Fund	552099	Misc Gain/Loss	0.00	(3,076.50)	(3,076.50)
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	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
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
4TC014	Roland and Charlotte Kimball	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00

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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
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	0.00	(0.01)	(0.01)
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	5,400.00	5,130.00	5,130.00
4TC015	Leland Fund for Performing Art	552099	Misc Gain/Loss	0.00	0.01	0.01
4TC016	Lubow Memorial Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TC016	Lubow Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	18.00	18.00	18.00
4TC016	Lubow Memorial Scholarship	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	0.01	0.01
4TC019	Peterson Carsey Theater Endow	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	5,000.00	5,000.00
4TC021	John Rouman Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540099	Misc Revenue	0.00	0.01	0.01
4TC021	John Rouman Scholarship Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	(3,969.21)	(3,969.21)
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	21,480.00	1,620.00	1,620.00
4TC023	Terry-Seiler Endowed Fund	552099	Misc Gain/Loss	0.00	3,969.21	3,969.21
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	0.00	4,000.00	4,000.00
4TC025	Cleveland Howard Choral Music	5400	Private Gifts	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(32.57)	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	974.65	0.00	0.00
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	0.00	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
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	2,576.18	577.77	577.77
4TC028	Endowed Fund for Holocaust Educatio	540099	Misc Revenue	0.00	421.95	421.95
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	11,313.00	16,483.32	16,483.32
4TC028	Endowed Fund for Holocaust Educatio	552099	Misc Gain/Loss	0.00	(421.95)	(421.95)
4TC029	Endowed Fund for Holocaust	540099	Misc Revenue	0.00	341.65	341.65
4TC029	Endowed Fund for Holocaust	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552099	Misc Gain/Loss	0.00	(341.65)	(341.65)
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	0.00	37,525.00	37,525.00
4TC031	Michael Kelly Journalism Scholarshi	540000	Private Gifts	0.00	4.85	4.85
4TC031	Michael Kelly Journalism Scholarshi	540098	Endowment Reinvestments	165.66	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	7,425.00	17,575.50	17,575.50
4TC032	Gilbert B Davenport Theatre Schol	540098	Endowment Reinvestments	117.55	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540099	Misc Revenue	0.00	100.00	100.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Benefactor Gifts Transfer	12,650.00	12,600.00	12,600.00
4TC032	Gilbert B Davenport Theatre Schol	552099	Misc Gain/Loss	0.00	(100.00)	(100.00)
4TC033	Donald Murray Visiting Journalist P	540098	Endowment Reinvestments	465.93	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	10,500.00	50,000.00	50,000.00
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	(395.49)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Benefactor Gifts Transfer	26,785.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	540000	Private Gifts	55.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	540200	UNHF Benefactor Gifts Transfer	25,035.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540000	Private Gifts	100.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Benefactor Gifts Transfer	9,955.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	540200	UNHF Benefactor Gifts Transfer	31,520.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	12,500.00	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	0.01	0.01
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	3,250.00	2,850.00	2,850.00
4TD002	Clarence & Helen Grant Schol	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	300.00	100.00	100.00
4TD006	Michael + Bea Dalton Scholar	5400	Private Gifts	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540099	Misc Revenue	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	10,000.00	5,000.00	5,000.00

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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
4TD006	Michael + Bea Dalton Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540000	Private Gifts	(25.11)	(26.82)	(26.82)
4TD007	Dr A.f. Daggett Endowed Fund	540099	Misc Revenue	0.00	18,998.67	18,998.67
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	4,886.50	6,817.20	6,817.20
4TD007	Dr A.f. Daggett Endowed Fund	552099	Misc Gain/Loss	0.00	(18,998.67)	(18,998.67)
4TD008	George F. & Lina C. Fisher	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TD008	George F. & Lina C. Fisher	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	2,800.00	3,100.00	3,100.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
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	0.00	0.01	0.01
4TD013	Ming/Chen Student Support	5400	Private Gifts	0.00	0.00	0.00
4TD014	National Prime Users End Schol	540099	Misc Revenue	0.00	0.01	0.01
4TD014	National Prime Users End Schol	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	0.01	0.01
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	2,390.00	2,390.00
4TD018	Richard St Onge Mem Schol Fund	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4TD018	Richard St Onge Mem Schol Fund	552099	Misc Gain/Loss	0.00	(2,390.00)	(2,390.00)
4TD019	Levine/Benson Technology Schol	540000	Private Gifts	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	540098	Endowment Reinvestments	4,286.22	897.05	897.05
4TD019	Levine/Benson Technology Schol	540099	Misc Revenue	0.00	1,228.70	1,228.70
4TD019	Levine/Benson Technology Schol	540200	UNHF Benefactor Gifts Transfer	0.00	35,000.00	35,000.00
4TD019	Levine/Benson Technology Schol	552099	Misc Gain/Loss	0.00	(1,228.70)	(1,228.70)
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	300.00	800.00	800.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	(60.67)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	2,780.50	31,200.00	31,200.00
4TD022	Craig West Undergraduate Prof. Dev.	540200	UNHF Benefactor Gifts Transfer	39,000.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	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	0.00	(0.01)	(0.01)
4TE003	Mckerley Chair Health Economic	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	9,922.00	9,922.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Benefactor Gifts Transfer	0.00	78.00	78.00
4TE007	Jeffrey Castro Memorial	552099	Misc Gain/Loss	0.00	(9,922.00)	(9,922.00)
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	16,666.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Benefactor Gifts Transfer	5,000.00	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	0.00	(0.01)	(0.01)
4TF001	Marianna R. and John A. Grimes	552099	Misc Gain/Loss	0.00	0.01	0.01
4TF002	Dakin Family Scholarship Fund	5400	Private Gifts	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	540098	Endowment Reinvestments	81.23	0.00	0.00
4TF002	Dakin Family Scholarship Fund	540099	Misc Revenue	0.00	211.01	211.01
4TF002	Dakin Family Scholarship Fund	552099	Misc Gain/Loss	0.00	(211.01)	(211.01)
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TF003	Norman Goroff Social Work Fund	540200	UNHF Benefactor Gifts Transfer	8,051.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TF004	England Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TF004	England Endowed Fund	540000	Private Gifts	0.00	62,979.76	62,979.76
4TF004	England Endowed Fund	540098	Endowment Reinvestments	0.00	2,633.96	2,633.96

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4TF004	England Endowed Fund	540099	Misc Revenue	0.00	2,592.12	2,592.12
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	158,508.74	158,508.74
4TF004	England Endowed Fund	552099	Misc Gain/Loss	0.00	(2,592.12)	(2,592.12)
4TF005	Steelman Public Svc Program	5400	Private Gifts	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540098	Endowment Reinvestments	1,447.24	0.00	0.00
4TF005	Steelman Public Svc Program	540099	Misc Revenue	0.00	791.67	791.67
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	7,500.00	2,500.00	2,500.00
4TF005	Steelman Public Svc Program	552099	Misc Gain/Loss	0.00	(791.67)	(791.67)
4TF007	Kish Kinesiology Fund	540000	Private Gifts	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	540099	Misc Revenue	0.00	(313.32)	(313.32)
4TF007	Kish Kinesiology Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss	0.00	313.32	313.32
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	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	540098	Endowment Reinvestments	55.47	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	540099	Misc Revenue	0.00	41.17	41.17
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	0.00	(41.17)	(41.17)
4TF013	Kendall Endowed Fund	540098	Endowment Reinvestments	93.87	0.00	0.00
4TF013	Kendall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TF014	Homer Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540000	Private Gifts	0.00	112.81	112.81
4TF015	Keough Northeast Passage Fund	540098	Endowment Reinvestments	858.40	170.20	170.20
4TF015	Keough Northeast Passage Fund	540099	Misc Revenue	0.00	(393.67)	(393.67)
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	0.00	8,059.98	8,059.98
4TF015	Keough Northeast Passage Fund	552099	Misc Gain/Loss	0.00	393.67	393.67
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	4,781.00	2,100.00	2,100.00
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	0.00	0.01	0.01
4TG001	Dr Alexander Teaching Exc Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TG002	Endowment Waiting Distribution	5400	Private Gifts	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	1.41	(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	0.00	100.00	100.00
4TG004	Step Pool Undistributed Gains	540099	Misc Revenue	0.00	0.01	0.01
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss	24.57	(0.01)	(0.01)
4TG005	Henderson Mem. Carillon Maint.	5400	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540098	Endowment Reinvestments	1,165.10	1,189.63	1,189.63
4TG006	Dr. Robert A. & Ann P. Chase	540099	Misc Revenue	0.00	1,440.79	1,440.79
4TG006	Dr. Robert A. & Ann P. Chase	552099	Misc Gain/Loss	0.00	(1,440.79)	(1,440.79)
4TG007	Class of 1953 Endowed Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(64.23)	(435.52)	(435.52)
4TG007	Class of 1953 Endowed Scholarship	540099	Misc Revenue	0.00	(448.62)	(448.62)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	11,261.76	24,411.88	24,411.88
4TG007	Class of 1953 Endowed Scholarship	552099	Misc Gain/Loss	0.00	448.62	448.62
4TG008	Charles and Nancy Clough Fund	540099	Misc Revenue	0.00	664.12	664.12
4TG008	Charles and Nancy Clough Fund	552099	Misc Gain/Loss	0.00	(664.12)	(664.12)
4TG009	David + Marion Ellis Fund	5400	Private Gifts	0.00	0.00	0.00
4TG009	David + Marion Ellis Fund	540099	Misc Revenue	0.00	1.21	1.21
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	0.00	(1.21)	(1.21)
4TG011	Joseph Phalen Fund	5400	Private Gifts	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	540098	Endowment Reinvestments	654.20	655.66	655.66
4TG011	Joseph Phalen Fund	540099	Misc Revenue	0.00	391.84	391.84
4TG011	Joseph Phalen Fund	552099	Misc Gain/Loss	0.00	(391.84)	(391.84)
4TG012	Step #27	5400	Private Gifts	0.00	0.00	0.00
4TG013	Paul International Research Fund	5400	Private Gifts	0.00	0.00	0.00
4TG013	Paul International Research Fund	540000	Private Gifts	0.00	0.00	0.00
4TG013	Paul International Research Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
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	0.00	0.01	0.01
4TG016	Step #25	5400	Private Gifts	0.00	0.00	0.00
4TG016	Step #25	540099	Misc Revenue	0.00	(1,888.87)	(1,888.87)
4TG016	Step #25	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG016	Step #25	552099	Misc Gain/Loss	0.00	1,888.87	1,888.87
4TG017	Foundation Endowment Fund	5400	Private Gifts	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)

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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
4TG017	Foundation Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	300.00	300.00
4TG017	Foundation Endowment Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TG018	Herman & Lily Kurtz Endowed	540099	Misc Revenue	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	5400	Private Gifts	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540099	Misc Revenue	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	3,000.00
4TG019	Robert Warren Perkins Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
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	(1,162.98)	(373.69)	(373.69)
4TG021	Edward & Diane Federman End Fund	540099	Misc Revenue	0.00	110,370.37	110,370.37
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	50,785.00	25,279.50	25,279.50
4TG021	Edward & Diane Federman End Fund	552099	Misc Gain/Loss	0.00	(110,370.37)	(110,370.37)
4TG022	Jean A. Woodworth Fund	540200	UNHF Benefactor Gifts Transfer	271,563.83	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	51,350.00	25,200.00	25,200.00
4TL001	Edmund Miller Library Fund	5400	Private Gifts	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	540000	Private Gifts	0.00	0.01	0.01
4TL001	Edmund Miller Library Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
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	0.00	0.01	0.01
4TL002	Class of '47 Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540099	Misc Revenue	0.00	0.01	0.01
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TL002	Class of '47 Endowed Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
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	0.00	(0.01)	(0.01)
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	55,687.95	650.00	650.00
4TL003	Class of 1955 Dimond Library Endow	552099	Misc Gain/Loss	0.00	0.01	0.01
4TL004	E Ruth Buxton Stephenson Fund	5400	Private Gifts	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TL004	E Ruth Buxton Stephenson Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	(452.13)	(452.13)
4TL006	Collins Fund for Digital Collection	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,023.19	25,023.19
4TL007	Prescott Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	540200	UNHF Benefactor Gifts Transfer	92,535.50	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TR001	Doris Child Reney Armbrust Fun	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	(0.01)	(0.01)
4TR004	Dr. Marjorie A. Parsons Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540099	Misc Revenue	0.00	0.01	0.01
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	350.00	250.00	250.00
4TR006	Shoals Marine Lab Endowment	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TR007	John & Katharyn Williams Scholarshi	5400	Private Gifts	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	540099	Misc Revenue	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	540200	UNHF Benefactor Gifts Transfer	225,000.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	5400	Private Gifts	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	5400	Private Gifts	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	540099	Misc Revenue	0.00	(0.02)	(0.02)
4TS004	Reginald F. Atkins Scholarship	552099	Misc Gain/Loss	0.00	0.02	0.02
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	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	5400	Private Gifts	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540000	Private Gifts	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Benefactor Gifts Transfer	2,700.00	5,700.00	5,700.00
4TS008	Grover B Daniels Ski Team Fund	5400	Private Gifts	0.00	0.00	0.00
4TS008	Grover B Daniels Ski Team Fund	540200	UNHF Benefactor Gifts Transfer	600.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
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	0.00	0.01	0.01

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<b>A05FGIFT - UNHF Gifts and Contributions</b>						
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TS011	Robert E. Houston Sr. Fund	5400	Private Gifts	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	540099	Misc Revenue	0.00	0.01	0.01
4TS011	Robert E. Houston Sr. Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TS012	Red Hayes Memorial Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	700.00	750.00	750.00
4TS014	Gordon K Hill Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	540099	Misc Revenue	0.00	0.01	0.01
4TS015	Paul Hobbs Endowed Scholarship	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TS016	Dorothy Hobbs Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540099	Misc Revenue	0.00	0.01	0.01
4TS016	Dorothy Hobbs Endowed Fund	552099	Misc Gain/Loss	0.00	(0.01)	(0.01)
4TS017	Robert A. Kullen Memorial Fund	5400	Private Gifts	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TS017	Robert A. Kullen Memorial Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	2,600.00	145.00	145.00
4TS018	Bill Knight Endowed Scholarship Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,325.00	1,325.00
4TS020	Sullivan Football Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540099	Misc Revenue	0.00	(0.01)	(0.01)
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	0.00	0.01	0.01
4TS023	'98-'99 Men's Hockey Champions End	5400	Private Gifts	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	540200	UNHF Benefactor Gifts Transfer	1,000.00	900.00	900.00
4TS024	Bill Hinman Endowed Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	540099	Misc Revenue	0.00	0.00	0.00
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	0.00	0.00
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	2,260.73	452.79	452.79
4TS028	James & Elsa Callahan Schlrshp	540099	Misc Revenue	0.00	1,086.47	1,086.47
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Benefactor Gifts Transfer	20,000.00	20,000.00	20,000.00
4TS028	James & Elsa Callahan Schlrshp	552099	Misc Gain/Loss	0.00	(1,086.47)	(1,086.47)
4TS029	Joyce Hiller Athletic Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540099	Misc Revenue	0.00	2,852.90	2,852.90
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552099	Misc Gain/Loss	0.00	(2,852.90)	(2,852.90)
4TS031	Dugal Endowed Hockey	540098	Endowment Reinvestments	0.00	210.54	210.54
4TS031	Dugal Endowed Hockey	540099	Misc Revenue	0.00	473.36	473.36
4TS031	Dugal Endowed Hockey	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TS031	Dugal Endowed Hockey	552099	Misc Gain/Loss	0.00	(473.36)	(473.36)
4TS032	Robert Conrad Football Scholarship	540098	Endowment Reinvestments	0.00	196.42	196.42
4TS032	Robert Conrad Football Scholarship	540099	Misc Revenue	0.00	207.15	207.15
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	6,667.00	6,667.00
4TS032	Robert Conrad Football Scholarship	552099	Misc Gain/Loss	0.00	(207.15)	(207.15)
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,950.00	750.00	750.00
4TS034	Endowed Fund for Football	540098	Endowment Reinvestments	0.00	163.62	163.62
4TS034	Endowed Fund for Football	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	348.09	52.95	52.95
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	4,999.34	4,998.99	4,998.99
4TS036	Pizzano Football Scholarship Fund	540098	Endowment Reinvestments	178.98	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TS037	Francis McGrail Endowed Scholarship	540098	Endowment Reinvestments	299.82	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	8,450.00	8,450.00
4TS038	David Sheen Endowed Hockey Schol	540098	Endowment Reinvestments	95.75	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	6,500.00	10,275.00	10,275.00
4TS039	Chief Boston Football Scholarship	540099	Misc Revenue	0.00	14,185.00	14,185.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	11,600.00	11,600.00
4TS039	Chief Boston Football Scholarship	552099	Misc Gain/Loss	0.00	(14,185.00)	(14,185.00)

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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	463.39	561.05	561.05
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	0.00	(2,852.89)	(2,852.89)
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552099	Misc Gain/Loss	0.00	2,852.89	2,852.89
4TU003	Coe-Hall Fund	540098	Endowment Reinvestments	393.52	0.00	0.00
4TU003	Coe-Hall Fund	540099	Misc Revenue	0.00	1,022.30	1,022.30
4TU003	Coe-Hall Fund	540200	UNHF Benefactor Gifts Transfer	23,385.00	0.00	0.00
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss	0.00	(1,022.30)	(1,022.30)
4TU004	Mid-Atlantic Region Chapter Sc	5400	Private Gifts	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Benefactor Gifts Transfer	1,000.00	100.00	100.00
4TU004	Mid-Atlantic Region Chapter Sc	552099	Misc Gain/Loss	0.00	0.01	0.01
4TU005	Minigan Family Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540099	Misc Revenue	0.00	394.09	394.09
4TU005	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TU005	Minigan Family Scholarship	552099	Misc Gain/Loss	0.00	(394.09)	(394.09)
4TU006	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	7,575.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	574,414.43	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	9,920.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	5400	Private Gifts	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	5400	Private Gifts	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	5400	Private Gifts	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	5400	Private Gifts	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	5400	Private Gifts	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX006	4-H Dairy Endowment	5400	Private Gifts	0.00	0.00	0.00
4TX006	4-H Dairy Endowment	540000	Private Gifts	0.00	0.00	0.00
4TX006	4-H Dairy Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
4TX007	Carl Hess 4-H Memorial Fund	5400	Private Gifts	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,500.00	2,500.00
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	0.00	(0.01)	(0.01)
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	7,827.00	3,416.00	3,416.00
4TX009	Ruth Kimball 4-H Endowed Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TX010	George D Kidder Fund	5400	Private Gifts	0.00	0.00	0.00
4TX010	George D Kidder Fund	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TX010	George D Kidder Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	(0.01)	(0.01)
4TX011	NH 4-H Milk Dealers Fund	552099	Misc Gain/Loss	0.00	0.01	0.01
4TX012	NH 4-H Poultry Endowment	5400	Private Gifts	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TX012	NH 4-H Poultry Endowment	552099	Misc Gain/Loss	0.00	0.01	0.01
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	0.00	0.00
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	0.00	(16.90)	(16.90)
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	2,155.20	2,155.20
4TX016	Carroll T Stoddard Fund	5400	Private Gifts	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	0.00	325.00	325.00
4TX017	Caswell-Research, Teaching, Outreac	540098	Endowment Reinvestments	0.00	252.87	252.87
4TX017	Caswell-Research, Teaching, Outreac	540099	Misc Revenue	0.00	329.80	329.80
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	17,500.00	11,000.00	11,000.00
4TX017	Caswell-Research, Teaching, Outreac	552099	Misc Gain/Loss	0.00	(329.80)	(329.80)
4TX018	Ruth Stimson Community Outreach Fun	540098	Endowment Reinvestments	1,073.71	215.37	215.37
4TX018	Ruth Stimson Community Outreach Fun	540099	Misc Revenue	0.00	273.01	273.01
4TX018	Ruth Stimson Community Outreach Fun	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TX018	Ruth Stimson Community Outreach Fun	552099	Misc Gain/Loss	0.00	(273.01)	(273.01)
4TX019	Marshall 4-H Youth Opportunities Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
***Total A05FGIFT - UNHF Gifts and Contributions				12,057,828.51	11,019,429.24	11,019,429.24

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A10FSPPT - UNHF Support from UNH</b>						
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	1,458,639.16	1,372,595.35	1,372,595.35
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	50.00	0.00	0.00
4DG171	Foundation Endowment Payout	8110	Non-Mandatory Transfers Out	0.00	0.00	0.00
4DG172	Kurtz Endowed Fund Payout	8110	Non-Mandatory Transfers Out	0.00	0.00	0.00
4DG173	Robert Warren Perkins Payout	8110	Non-Mandatory Transfers Out	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8110	Non-Mandatory Transfers Out	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	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				1,458,689.16	1,372,595.35	1,372,595.35
<b>A15FINVS - UNHF Investment income</b>						
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	83,459.64	45,295.51	45,295.51
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	0.00	0.00
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	0.00	0.00
4DG177	Foundation Annuity Fund	551300	Other Interest Income	9,287.82	0.00	0.00
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	0.00	0.00
4GG012	UNHF Gift Holding	5511	Other Investment Income	0.00	0.00	0.00
4GG012	UNHF Gift Holding	551100	Other Investment Income	(1,613.63)	(14,948.76)	(14,948.76)
4GG012	UNHF Gift Holding	551300	Other Interest Income	0.00	0.00	0.00
4GG026	Life Insurance -- CSV	551100	Other Investment Income	0.00	5,915.17	5,915.17



Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets  
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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A15FINVS - UNHF Investment income</b>						
4GG050	UNHF Gifts Holding	551100	Other Investment Income	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	551200	Bank Interest	0.00	(83.05)	(83.05)
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	0.00	0.00
4GG057	Climate Change Research Center	551300	Other Interest Income	8,875.88	8,324.49	8,324.49
4GG081	The Mckerley Hi-tech Classroom	5511	Other Investment Income	0.00	0.00	0.00
4GG086	Rutman Family Funds Hldng Acc	5511	Other Investment Income	0.00	0.00	0.00
4GG086	Rutman Family Funds Hldng Acc	551100	Other Investment Income	(1,335.69)	101.69	101.69
4MG010	Leo Corrigan Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	550200	Other Endowment Income	0.00	286.96	286.96
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	773.66	355.75	355.75
4MG012	Robert & Ann Chase Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	550200	Other Endowment Income	0.00	793.86	793.86
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	1,732.26	629.42	629.42
4MG014	Kv Dey Unitrust	5502	Other Endowment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	550200	Other Endowment Income	0.00	12,278.66	12,278.66
4MG014	Kv Dey Unitrust	551300	Other Interest Income	19,026.47	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	0.00	456.15	456.15
4MG015	Dickie Family Unitrust	551300	Other Interest Income	967.77	274.12	274.12
4MG016	Ester Eastman Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	550200	Other Endowment Income	0.00	70.55	70.55
4MG016	Ester Eastman Annuity	551300	Other Interest Income	173.80	84.54	84.54
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	0.00	10,219.34	10,219.34
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	22,463.32	6,771.47	6,771.47
4MG022	William + Laura Hooper Fund	5502	Other Endowment Income	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	550200	Other Endowment Income	0.00	834.36	834.36
4MG022	William + Laura Hooper Fund	551300	Other Interest Income	2,057.52	1,000.22	1,000.22
4MG023	Estelle Hunt Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	550200	Other Endowment Income	0.00	319.74	319.74
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	764.94	379.11	379.11
4MG027	Knee Charitable Remainder Trus	5502	Other Endowment Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	550200	Other Endowment Income	0.00	2,124.02	2,124.02
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	3,614.05	951.63	951.63
4MG030	Eugene Leaver Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	550200	Other Endowment Income	0.00	253.47	253.47
4MG030	Eugene Leaver Annuity	551300	Other Interest Income	638.01	306.16	306.16
4MG033	Margery Milne Gift Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG033	Margery Milne Gift Annuity	550200	Other Endowment Income	0.00	296.48	296.48
4MG033	Margery Milne Gift Annuity	551300	Other Interest Income	680.11	346.33	346.33
4MG041	Philip J Stack Unitrust	5502	Other Endowment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	550200	Other Endowment Income	0.00	2,344.40	2,344.40
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	4,888.88	1,936.61	1,936.61
4MG042	Sarah Schoenfeld Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	550200	Other Endowment Income	0.00	75.14	75.14
4MG042	Sarah Schoenfeld Annuity	551300	Other Interest Income	178.11	88.80	88.80
4MG045	Zottu Annuity Paul/Sylvia	5502	Other Endowment Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	550200	Other Endowment Income	0.00	119.37	119.37
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	322.76	148.15	148.15
4MG046	Zottu Annuity Paul/Elizabeth	5502	Other Endowment Income	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	550200	Other Endowment Income	0.00	119.37	119.37
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	322.76	148.15	148.15
4MG047	Zottu Annuity Paul, John	5502	Other Endowment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	550200	Other Endowment Income	0.00	119.36	119.36
4MG047	Zottu Annuity Paul, John	551200	Bank Interest	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	322.76	148.16	148.16
4MG048	Zottu Annuity Paul, Margaret	5502	Other Endowment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	550200	Other Endowment Income	0.00	119.23	119.23
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	322.36	147.97	147.97
4MG049	David Ellis Gift Annuity	5502	Other Endowment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	550200	Other Endowment Income	0.00	557.59	557.59
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	1,610.68	710.42	710.42
4MG050	John E Garnsey Unitrust	5502	Other Endowment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	550200	Other Endowment Income	0.00	216.91	216.91
4MG050	John E Garnsey Unitrust	551300	Other Interest Income	782.61	234.14	234.14
4MG051	Joyce Hiller Annuity Account	550200	Other Endowment Income	0.00	339.49	339.49
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	893.90	417.08	417.08
4MG052	Harry & Marian Bickford Gift Annuit	550200	Other Endowment Income	0.00	108.63	108.63
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	287.71	133.75	133.75

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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A15FINVS - UNHF Investment income</b>						
4MG053	Thomas & Susan Crowther Gift Annuit	550200	Other Endowment Income	0.00	108.35	108.35
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	289.82	133.92	133.92
4MG054	A Deale & K Hunter Gift Annuity	550200	Other Endowment Income	0.00	545.16	545.16
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	1,435.08	669.69	669.69
4MG055	Elwin T Vangas Gift Annuity	550200	Other Endowment Income	0.00	215.25	215.25
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	810.28	323.01	323.01
4MG056	Jean Limber Gift Annuity Fund	550200	Other Endowment Income	0.00	110.82	110.82
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	298.02	137.25	137.25
4MG057	Helen D Gawron Gift Annuity	550200	Other Endowment Income	0.00	111.51	111.51
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	294.60	137.17	137.17
4MG058	Edward J Flynn Gift Annuity	550200	Other Endowment Income	0.00	277.14	277.14
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	720.35	338.81	338.81
4MG061	David & Constance Chase Gift Annuit	550200	Other Endowment Income	0.00	1,062.55	1,062.55
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	2,815.41	1,308.53	1,308.53
4MG062	Muriel M Weissman Gift Annuity	550200	Other Endowment Income	0.00	163.66	163.66
4MG062	Muriel M Weissman Gift Annuity	551300	Other Interest Income	1,048.52	438.34	438.34
4MG063	Daniel A Raizes Gift Annuity	550200	Other Endowment Income	0.00	(0.83)	(0.83)
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	430.33	244.81	244.81
4MG064	Edward J Flynn Gift Annuity (II)	550200	Other Endowment Income	0.00	138.16	138.16
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	676.23	318.67	318.67
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	1,312.50	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	2,152.39	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	401.01	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	412.06	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	551300	Other Interest Income	316.41	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	217.35	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	551300	Other Interest Income	420.75	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	473.35	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	63.22	0.00	0.00
***Total A15FINVS - UNHF Investment income				176,086.14	98,652.08	98,652.08
<b>A20FEINC - UNHF Endowment income</b>						
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,161,956.68	662,742.92	662,742.92
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
4DG170	UNHF Internally Designated	550110	UNHF True Endowment Income-Other	18,646.51	0.00	0.00
4DG171	Foundation Endowment Payout	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	550110	UNHF True Endowment Income-Other	0.00	(0.01)	(0.01)
4DG300	UNHF Oper Revenue Contra Account	550100	Endowment Income-UNHF	0.00	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	0.00	18,290.24	18,290.24
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	0.00	0.00
4GG047	Temple Beth Scholarship	550110	UNHF True Endowment Income-Other	1,507.36	1,025.00	1,025.00
4GGAZZ	UNHF Contributions To UNH	5501	Endowment Income-UNHF	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	2,079,275.00	1,253,703.45	1,253,703.45
4QG001	Centennial Fund	5501	Endowment Income-UNHF	0.00	0.00	0.00
4QG001	Centennial Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
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	0.00	0.00
4TA046	Michael Berry Scholarship Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
4TA053	Tracy Family Scholarship Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	550100	Endowment Income-UNHF	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A20FEINC - UNHF Endowment income</b>						
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	5501	Endowment Income-UNHF	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	550100	Endowment Income-UNHF	0.00	0.00	0.00
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	0.00	0.00
4TF004	England Endowed Fund	5501	Endowment Income-UNHF	0.00	0.00	0.00
4TF004	England Endowed Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TF004	England Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
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	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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 Schlrshp	550100	Endowment Income-UNHF	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	550100	Endowment Income-UNHF	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	550100	Endowment Income-UNHF	0.00	0.00	0.00
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	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
***Total A20FEINC - UNHF Endowment income				3,261,385.55	1,935,761.60	1,935,761.60
<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
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	0.00	9,347.61	9,347.61
4DG177	Foundation Annuity Fund	552200	Realized Gain & Loss on Investment	0.00	2,868.16	2,868.16

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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
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	0.00	(198.22)	(198.22)
4GG012	UNHF Gift Holding	552100	Market Apprec on Investments	0.00	797.74	797.74
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	0.00	83.05	83.05
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	0.00	(200.20)	(200.20)
4GG113	Class of '57 50th Reunion Fund	552200	Realized Gain & Loss on Investment	0.00	(1,541.66)	(1,541.66)
4MG002	Rachel H. Adams	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	337.77	233.54	233.54
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	147.62	206.64	206.64
4MG005	Alexander Amell	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552100	Market Apprec on Investments	489.47	685.10	685.10
4MG006	Frank W. Brown	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	234.95	328.81	328.81
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	172.63	241.62	241.62
4MG008	Betsy Vannah Carr	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG008	Betsy Vannah Carr	552100	Market Apprec on Investments	0.00	(1.81)	(1.81)
4MG009	Barry Cohen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	2,269.36	3,176.36	3,176.36
4MG010	Leo Corrigan Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	1,162.51	2,754.51	2,754.51
4MG011	Marietta & John Carr	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG011	Marietta & John Carr	552100	Market Apprec on Investments	0.00	257.49	257.49
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	4,515.24	10,253.89	10,253.89
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(2,164.97)	(4,991.44)	(4,991.44)
4MG013	Philip R. Dodge	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	229.97	321.87	321.87
4MG014	Kv Dey Unitrust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	11,598.74	85,463.95	85,463.95
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	26,777.89	(33,590.37)	(33,590.37)
4MG015	Dickie Family Unitrust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	2,044.19	5,992.51	5,992.51
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	519.01	(492.68)	(492.68)
4MG016	Ester Eastman Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	267.23	674.75	674.75
4MG017	Edward J. Flynn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	190.34	266.40	266.40
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	36,716.86	102,665.13	102,665.13
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	7,591.74	(14,763.21)	(14,763.21)
4MG019	Forest B. Griffin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	92.17	129.02	129.02
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	490.80	686.98	686.98
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	3,163.10	7,980.35	7,980.35
4MG023	Estelle Hunt Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	1,178.90	3,054.62	3,054.62
4MG025	William F. Kidder	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG025	William F. Kidder	552100	Market Apprec on Investments	896.60	659.01	659.01
4MG026	Jean V. Korpela	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	142.11	198.91	198.91
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	972.70	2,246.28	2,246.28
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	789.11	496.33	496.33
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	306.17	428.54	428.54
4MG029	Philip E. Lord	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4MG029	Philip E. Lord	552100	Market Apprec on Investments	278.66	390.07	390.07
4MG030	Eugene Leaver Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	979.21	2,426.26	2,426.26
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	0.00	0.00
4MG032	Lois D Mackey	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552100	Market Apprec on Investments	88.40	123.73	123.73
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	1,051.89	2,827.88	2,827.88
4MG034	William Machell Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	69.10	96.71	96.71
4MG035	Donald O'brien	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,349.67	1,889.14	1,889.14
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	175.38	245.45	245.45
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	104.70	146.58	146.58
4MG040	Herbert Stebbins	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	752.91	1,053.85	1,053.85
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	6,464.95	17,945.46	17,945.46
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	1,339.27	(393.33)	(393.33)
4MG042	Sarah Schoenfeld Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	552100	Market Apprec on Investments	274.71	717.58	717.58
4MG043	Priscilla R. Turner	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	289.76	405.57	405.57
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	221.99	310.73	310.73
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	492.67	1,146.06	1,146.06
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	492.67	1,146.07	1,146.07
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	492.67	1,146.06	1,146.06
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	492.05	1,144.70	1,144.70
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	2,446.84	5,369.34	5,369.34
4MG050	John E Garnsey Unitrust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	1,022.84	2,259.03	2,259.03
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	904.25	433.42	433.42
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	1,367.17	3,255.78	3,255.78
4MG052	Harry & Marian Bickford Gift Annuity	552100	Market Apprec on Investments	439.82	1,042.06	1,042.06
4MG053	Thomas & Susan Crowther Gift Annuity	552100	Market Apprec on Investments	442.74	1,039.85	1,039.85
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	2,194.92	5,228.19	5,228.19
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	1,240.92	1,983.25	1,983.25
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	447.60	1,063.62	1,063.62
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	450.46	1,069.56	1,069.56
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	1,102.82	2,656.46	2,656.46
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	79.43	111.18	111.18
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	158.86	222.36	222.36
4MG061	David & Constance Chase Gift Annuity	552100	Market Apprec on Investments	4,303.94	10,192.83	10,192.83
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	1,607.07	2,054.72	2,054.72
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	692.33	957.72	957.72
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	1,035.53	1,800.86	1,800.86
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	2,011.10	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	3,146.97	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	612.95	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	622.39	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	552100	Market Apprec on Investments	677.30	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	455.84	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	552100	Market Apprec on Investments	902.10	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	980.14	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	130.91	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	2,957.51	3,950.45	3,950.45
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	890.15	1,237.35	1,237.35
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	2,419.27	3,231.51	3,231.51

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<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4QA002	UNH Parents Assn U.r.o.p.	552200	Realized Gain & Loss on Investment	728.15	1,012.17	1,012.17
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	4,167.14	9,206.57	9,206.57
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,254.23	1,743.43	1,743.43
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	15,839.69	21,157.65	21,157.65
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	4,767.44	6,626.96	6,626.96
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	717.22	953.00	953.00
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	215.36	298.50	298.50
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	5,604.90	7,486.67	7,486.67
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	1,686.97	2,344.96	2,344.96
4QG001	Centennial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	504.43	658.82	658.82
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	150.17	202.15	202.15
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	4,363.07	5,827.91	5,827.91
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,313.20	1,825.41	1,825.41
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	2,882.23	3,849.90	3,849.90
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	867.49	1,205.86	1,205.86
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	11,824.04	15,791.25	15,791.25
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	3,558.81	4,946.91	4,946.91
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	4,065.60	5,430.57	5,430.57
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,223.67	1,700.95	1,700.95
4QG006	UNH Foundation Un-Restricted Quasi	552100	Market Apprec on Investments	544.94	857.29	857.29
4QG006	UNH Foundation Un-Restricted Quasi	552200	Realized Gain & Loss on Investment	564.71	268.52	268.52
4QM001	UNHM Quasi Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QM001	UNHM Quasi Endowment Fund	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	4,951.44	5,099.31	5,099.31
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	1,734.37	2,006.23	2,006.23
4QT001	Atkins Track Endowment Project	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QT001	Atkins Track Endowment Project	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	1,808.64	2,415.86	2,415.86
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	544.36	756.69	756.69
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	3,241.95	4,433.90	4,433.90
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	976.74	1,356.09	1,356.09
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	12,496.56	14,702.88	14,702.88
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	1,889.05	2,521.82	2,521.82
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	6,079.05	9,591.99	9,591.99
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	1,316.89	1,678.42	1,678.42
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	3,640.64	4,727.10	4,727.10
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,111.28	1,528.87	1,528.87
4TA005	Step #60	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Step #60	552100	Market Apprec on Investments	2,173.95	3,854.89	3,854.89
4TA005	Step #60	552200	Realized Gain & Loss on Investment	654.32	909.53	909.53
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	3,553.60	4,300.31	4,300.31
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	1,061.81	1,391.90	1,391.90
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	28,871.34	36,757.57	36,757.57
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	4,687.61	5,873.29	5,873.29
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	1,291.60	3,115.21	3,115.21
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	405.44	545.77	545.77
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	2,262.35	2,861.16	2,861.16

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<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	341.99	456.54	456.54
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	6,437.42	6,709.30	6,709.30
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,045.56	1,284.93	1,284.93
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	16,649.79	18,854.26	18,854.26
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	2,516.88	3,359.95	3,359.95
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	11,959.96	1,068.14	1,068.14
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	1,721.18	2,288.12	2,288.12
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	3,564.70	3,844.91	3,844.91
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	565.07	673.61	673.61
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	2,531.31	2,028.01	2,028.01
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	329.61	434.15	434.15
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	3,349.32	3,224.32	3,224.32
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	568.96	657.74	657.74
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	19,710.40	26,321.14	26,321.14
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	5,933.30	8,244.26	8,244.26
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	58,682.11	78,371.30	78,371.30
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	17,662.17	24,551.24	24,551.24
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	136,410.65	325,755.80	325,755.80
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	41,056.95	57,071.06	57,071.06
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	1,477.01	3,378.89	3,378.89
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	444.55	617.95	617.95
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	9,033.79	9,710.00	9,710.00
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	1,176.31	1,549.39	1,549.39
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	5,233.23	11,435.98	11,435.98
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	1,590.62	2,195.17	2,195.17
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	3,043.27	4,052.48	4,052.48
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	920.17	1,270.95	1,270.95
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	1,101.76	2,631.07	2,631.07
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	331.61	460.95	460.95
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	2,538.12	2,696.94	2,696.94
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	383.68	512.19	512.19
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	1,778.23	2,375.25	2,375.25
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	535.21	743.97	743.97
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	12,153.50	16,233.87	16,233.87
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,657.97	5,084.74	5,084.74
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	9,961.76	9,752.20	9,752.20
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	1,297.14	1,708.55	1,708.55
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	1,182.58	1,579.61	1,579.61
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	355.93	494.76	494.76
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	7,903.54	8,961.47	8,961.47
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	1,209.82	1,591.64	1,591.64
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	3,862.81	4,218.22	4,218.22
4TA030	Next Horizon Faculty Support	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00

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4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	555.91	739.01	739.01
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	3,559.54	3,887.04	3,887.04
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	512.26	680.99	680.99
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	4,409.87	5,079.20	5,079.20
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	667.16	889.86	889.86
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	2,310.39	2,522.97	2,522.97
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	332.49	442.01	442.01
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	5,053.80	12,068.73	12,068.73
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,521.09	2,114.39	2,114.39
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	1,626.82	1,748.59	1,748.59
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	211.83	279.02	279.02
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	9,665.87	17,344.64	17,344.64
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,909.24	4,043.98	4,043.98
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	1,795.60	1,046.20	1,046.20
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	260.49	178.85	178.85
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	3,550.52	8,271.00	8,271.00
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,124.54	1,566.27	1,566.27
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	81,487.28	88,984.74	88,984.74
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	11,727.01	15,589.75	15,589.75
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	88,004.32	210,158.93	210,158.93
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	26,487.59	36,818.97	36,818.97
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	1,590.94	2,125.07	2,125.07
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	478.84	665.61	665.61
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	1,575.27	2,104.15	2,104.15
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	474.13	659.06	659.06
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	1,321.59	1,765.30	1,765.30
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	397.77	552.92	552.92
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	6,115.43	7,058.03	7,058.03
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	989.54	1,237.36	1,237.36
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	7,967.60	13,195.72	13,195.72
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	1,691.39	2,311.84	2,311.84
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	2,275.58	5,966.50	5,966.50
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	684.91	952.05	952.05
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	59,039.11	68,004.87	68,004.87
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,924.70	11,914.17	11,914.17
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	1,817.64	3,211.62	3,211.62
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	659.14	739.73	739.73
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	1,070.62	2,807.13	2,807.13
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	322.24	447.92	447.92
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	856.80	1,612.38	1,612.38
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	334.71	373.86	373.86
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	627.07	1,233.22	1,233.22
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	264.06	278.63	278.63
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	895.92	1,822.24	1,822.24
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	341.60	385.49	385.49



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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	3,014.06	5,086.08	5,086.08
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	907.17	1,261.01	1,261.01
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	1,755.22	3,785.32	3,785.32
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	520.53	639.50	639.50
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	6,333.15	16,496.03	16,496.03
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	1,908.88	2,649.41	2,649.41
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	1,588.80	2,008.05	2,008.05
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	483.55	403.17	403.17
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	67,630.05	111,602.66	111,602.66
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	23,005.66	26,858.14	26,858.14
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	112,312.86	180,017.60	180,017.60
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	38,221.20	44,594.59	44,594.59
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	4,433.66	11,624.89	11,624.89
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,334.44	1,854.94	1,854.94
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	698.79	1,093.71	1,093.71
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	208.04	280.04	280.04
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	155,083.08	34,512.41	34,512.41
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	42,236.48	47,575.05	47,575.05
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,079.75	1,811.43	1,811.43
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	341.42	458.77	458.77
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	541.04	1,241.93	1,241.93
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	179.04	217.58	217.58
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	1,396.18	3,023.36	3,023.36
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	419.64	579.95	579.95
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	121,959.20	96,580.66	96,580.66
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	25,899.08	35,383.92	35,383.92
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	56,136.57	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	18,006.17	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	25,241.63	32,681.70	32,681.70
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	6,277.20	7,389.13	7,389.13
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,209.28	1,479.15	1,479.15
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	363.97	505.93	505.93
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	17,733.52	24,022.01	24,022.01
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	5,337.45	7,419.30	7,419.30
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	9,236.51	(433.58)	(433.58)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,396.25	1,863.94	1,863.94
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	1,597.93	3,461.75	3,461.75
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	480.95	668.54	668.54
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	3,055.88	4,081.85	4,081.85
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	919.76	1,278.51	1,278.51
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	1,221.56	1,631.69	1,631.69
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	367.67	511.07	511.07
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	2,862.19	3,823.13	3,823.13
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	861.46	1,197.47	1,197.47
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	3,559.84	9,333.76	9,333.76
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,071.44	1,489.35	1,489.35
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	4,269.64	9,620.34	9,620.34
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	1,339.40	1,806.30	1,806.30
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	467,057.70	779,618.74	779,618.74
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	140,575.28	195,406.12	195,406.12
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	201,730.81	220,291.59	220,291.59
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	29,031.51	38,594.17	38,594.17
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	201,730.81	220,291.59	220,291.59
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	29,031.51	38,594.17	38,594.17
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	551.26	736.34	736.34
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	165.92	230.64	230.64
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	997.85	1,332.86	1,332.86

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4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	300.33	417.48	417.48
4TB012	Avery Rich Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	552100	Market Apprec on Investments	1,022.65	2,539.16	2,539.16
4TB012	Avery Rich Scholarship	552200	Realized Gain & Loss on Investment	305.26	415.82	415.82
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	18,543.25	33,023.50	33,023.50
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,581.16	7,758.06	7,758.06
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	758.22	862.00	862.00
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	240.52	151.02	151.02
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	9,276.90	12,391.49	12,391.49
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	2,792.17	3,881.24	3,881.24
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	120.27	141.05	141.05
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	19.87	26.71	26.71
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	9,197.79	11,603.18	11,603.18
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,395.42	1,855.03	1,855.03
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,130.79	2,954.87	2,954.87
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	342.67	473.95	473.95
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	1,315.86	2,819.57	2,819.57
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	396.05	550.53	550.53
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	4,331.18	11,356.18	11,356.18
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,303.60	1,812.06	1,812.06
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	1,098.66	3,012.83	3,012.83
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	379.98	480.75	480.75
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	5,058.21	8,032.80	8,032.80
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,522.42	2,116.24	2,116.24
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	846.75	159.19	159.19
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	188.31	172.83	172.83
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(892.12)	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,461.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(14.87)	0.00	0.00
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	57.68	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	23,770.95	30,062.80	30,062.80
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	3,593.36	4,797.01	4,797.01
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	252.80	296.48	296.48
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	41.76	56.14	56.14
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	1,002.62	1,339.24	1,339.24
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	301.77	419.47	419.47
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	3,142.15	3,104.52	3,104.52
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	440.38	530.32	530.32
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	8,356.71	15,195.80	15,195.80
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	1,773.99	2,424.74	2,424.74
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	889.90	956.51	956.51
4TC007	1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	115.88	152.63	152.63
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	3,951.72	5,174.13	5,174.13
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,193.33	1,622.20	1,622.20
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	23,444.83	31,178.43	31,178.43
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	7,081.30	9,811.26	9,811.26
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	8,928.82	9,135.73	9,135.73
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,165.17	1,529.10	1,529.10
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	616.17	823.04	823.04
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	185.46	257.79	257.79
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	3,964.87	4,180.61	4,180.61

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4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	535.28	671.66	671.66
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	3,963.10	4,262.95	4,262.95
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	527.97	680.22	680.22
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	1,593.77	2,114.29	2,114.29
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	488.11	662.23	662.23
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	3,757.62	4,232.91	4,232.91
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	626.88	753.05	753.05
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	938.24	1,006.88	1,006.88
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	122.41	160.96	160.96
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	7,892.74	18,848.28	18,848.28
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	2,375.56	3,302.14	3,302.14
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	2,586.35	2,531.94	2,531.94
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	336.77	443.59	443.59
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	6,527.95	15,589.09	15,589.09
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	1,964.79	2,731.14	2,731.14
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	2,811.24	2,450.09	2,450.09
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	417.45	472.81	472.81
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	1,688.43	1,814.82	1,814.82
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	219.85	289.58	289.58
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	7,273.10	7,817.52	7,817.52
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	947.05	1,247.41	1,247.41
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	45,074.90	104,865.66	104,865.66
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	13,492.84	18,392.27	18,392.27
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	3,402.39	3,892.57	3,892.57
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	514.32	686.61	686.61
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	1,165.46	1,256.17	1,256.17
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	163.04	200.44	200.44
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	1,069.82	2,431.79	2,431.79
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	322.00	447.59	447.59
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	2,119.95	5,558.44	5,558.44
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	638.06	886.94	886.94
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	3,408.52	6,507.07	6,507.07
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	1,126.00	1,338.43	1,338.43
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,146.14	3,005.13	3,005.13
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	344.96	479.52	479.52
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	1,604.77	1,941.36	1,941.36
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	483.01	671.40	671.40
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,528.22	127.34	127.34
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	313.90	301.24	301.24
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	896.07	(134.80)	(134.80)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	305.97	213.76	213.76
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	4,699.95	(197.08)	(197.08)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	767.35	847.25	847.25
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	733.20	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	313.84	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(322.94)	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	286.58	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(69.37)	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	115.54	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	172.46	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	366.72	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	78.08	0.00	0.00

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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	145.54	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	5,335.38	5,605.38	5,605.38
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	787.14	994.30	994.30
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	1,422.99	1,900.73	1,900.73
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	428.29	595.34	595.34
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	1,997.25	2,181.02	2,181.02
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	287.43	382.10	382.10
4TD005	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,026.75	2,440.67	2,440.67
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	312.36	429.36	429.36
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	7,537.65	8,133.35	8,133.35
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	1,249.61	1,513.11	1,513.11
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	5,604.99	5,250.98	5,250.98
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	865.78	1,076.52	1,076.52
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	9,096.68	12,150.77	12,150.77
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	2,737.92	3,805.84	3,805.84
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	658.57	1,172.85	1,172.85
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	198.22	275.53	275.53
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	1,064.56	2,542.23	2,542.23
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	320.41	445.39	445.39
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	7,722.83	10,136.01	10,136.01
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	2,350.11	3,221.36	3,221.36
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	2,367.77	2,585.63	2,585.63
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	340.75	452.99	452.99
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	3,119.75	3,406.79	3,406.79
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	448.97	596.86	596.86
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	1,206.98	2,882.33	2,882.33
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	363.28	504.97	504.97
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	4,286.42	4,680.81	4,680.81
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	616.87	820.06	820.06
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	11,076.71	26,450.28	26,450.28
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	3,334.85	4,633.98	4,633.98
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	7,407.67	9,894.70	9,894.70
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	2,229.57	3,099.20	3,099.20
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	6,232.33	10,013.67	10,013.67
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	1,323.02	1,808.34	1,808.34
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	5,556.82	9,442.60	9,442.60
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	1,654.31	2,226.86	2,226.86
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	1,472.02	3,488.61	3,488.61
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	445.94	615.02	615.02
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	1,280.06	1,814.38	1,814.38
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	434.79	561.64	561.64
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(115.98)	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	449.93	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(34.69)	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	57.45	0.00	0.00

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				2005	2004	
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<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(420.08)	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	284.42	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(346.91)	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	574.54	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	591,622.41	681,467.00	681,467.00
4TE001	Hamel Center for Undergraduate Rese	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	89,433.08	119,390.17	119,390.17
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	177,705.26	208,410.77	208,410.77
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,356.91	39,466.46	39,466.46
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	90,818.83	150,411.63	150,411.63
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	19,279.34	26,351.49	26,351.49
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	13,021.55	21,565.93	21,565.93
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	2,764.26	3,778.26	3,778.26
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	802.73	876.59	876.59
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	115.52	153.57	153.57
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	3,411.12	3,475.57	3,475.57
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	987.91	952.90	952.90
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	839.68	(39.42)	(39.42)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	126.93	169.45	169.45
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(227.39)	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	190.21	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	(14.87)	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	57.68	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	4,988.34	6,663.10	6,663.10
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	1,501.39	2,087.00	2,087.00
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	776.47	925.65	925.65
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	112.10	147.70	147.70
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	1,795.30	3,389.98	3,389.98
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	524.77	593.91	593.91
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	17,544.90	3,494.87	3,494.87
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	3,761.00	5,093.32	5,093.32
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	2,879.82	4,453.20	4,453.20
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	656.97	751.90	751.90
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	496.06	662.61	662.61
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	149.30	207.54	207.54
4TF007	Kish Kinesiology Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
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	4,772.22	8,498.81	8,498.81
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,436.35	1,996.59	1,996.59
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	735.48	982.40	982.40
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	221.36	307.71	307.71
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	685.95	1,798.53	1,798.53
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	206.46	286.99	286.99
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	4,912.22	6,561.43	6,561.43
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,478.48	2,055.16	2,055.16
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	71.91	180.60	180.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	21.41	28.82	28.82
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	682.96	33.94	33.94
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	242.78	170.70	170.70
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	1,112.86	1,729.87	1,729.87
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	331.31	445.97	445.97

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<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	1,353.37	3,072.98	3,072.98
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	460.96	563.76	563.76
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	36,311.63	66,028.87	66,028.87
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	7,708.36	10,535.98	10,535.98
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	552200	Realized Gain & Loss on Investment	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	8,992.92	12,006.37	12,006.37
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	2,706.70	3,762.43	3,762.43
4TG004	Step Pool Undistributed Gains	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	552100	Market Apprec on Investments	0.00	0.00	0.00
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	1,510.48	1,972.78	1,972.78
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	449.68	605.31	605.31
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	8,297.29	10,406.29	10,406.29
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	2,626.13	3,470.30	3,470.30
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	1,327.49	2,364.12	2,364.12
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	399.55	555.39	555.39
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	848.13	1,455.96	1,455.96
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	252.50	339.88	339.88
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	1,780.70	2,958.92	2,958.92
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	573.25	748.74	748.74
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	5,039.36	6,716.23	6,716.23
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,516.75	2,108.35	2,108.35
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	5,701.99	7,616.35	7,616.35
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,716.19	2,385.58	2,385.58
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	8,879.19	11,673.11	11,673.11
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	2,672.46	3,714.85	3,714.85
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	22,091.29	52,755.16	52,755.16
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,649.05	9,242.48	9,242.48
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	10,525.11	(533.20)	(533.20)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	2,281.61	2,292.24	2,292.24
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	11,609.11	0.00	0.00
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,276.61	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	1,022,931.44	30,897.00	30,897.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	6,049.24	2,985.79	2,985.79
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	1,309.52	932.93	932.93
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	24,357.86	29,204.35	29,204.35
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	3,505.39	4,660.03	4,660.03
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	3,708.66	4,925.14	4,925.14
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	1,132.67	1,558.65	1,558.65
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	2,268.50	1,997.84	1,997.84
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	1,109.76	634.84	634.84
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	878.00	1,052.70	1,052.70
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	126.36	167.98	167.98
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,099.04	2,881.64	2,881.64
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	330.79	459.81	459.81
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	2,513.59	1,861.08	1,861.08
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	629.41	449.66	449.66
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,207.04	1,612.28	1,612.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	363.29	505.00	505.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	578.02	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,077.42	0.00	0.00
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	1,483.69	1,981.82	1,981.82
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	446.56	620.74	620.74
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	362,789.49	866,360.39	866,360.39
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	109,192.58	151,782.72	151,782.72
4TR003	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	728.70	973.35	973.35
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	219.32	304.87	304.87
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	1,404.85	1,876.51	1,876.51
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	422.83	587.76	587.76
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	1,566.66	2,092.64	2,092.64
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	471.53	655.45	655.45
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	6,954.20	9,281.64	9,281.64
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	2,094.66	2,905.91	2,905.91
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	1,328.71	1,774.80	1,774.80
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	399.91	555.90	555.90
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(669.09)	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	2,595.75	0.00	0.00
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	8,330.61	9,097.09	9,097.09
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	1,198.88	1,593.77	1,593.77
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	8,330.61	9,097.09	9,097.09
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	1,198.88	1,593.77	1,593.77
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	3,899.59	4,258.38	4,258.38
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	561.20	746.05	746.05
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	189,560.07	253,202.24	253,202.24
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	57,053.89	79,307.54	79,307.54
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	1,547.48	2,067.03	2,067.03
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	465.76	647.43	647.43
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	8,508.11	9,800.16	9,800.16
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,286.13	1,716.95	1,716.95
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	9,598.60	10,200.27	10,200.27
4TS007	Dickson Scholarship & Spirit Award	5522	Realized Gain / Loss on Investment	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	1,456.38	1,899.65	1,899.65
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	1,665.96	1,815.14	1,815.14
4TS008	Grover B Daniels Ski Team Fund	552200	Realized Gain & Loss on Investment	246.20	318.01	318.01
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	6,476.38	7,072.25	7,072.25
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	932.03	1,239.03	1,239.03
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	1,717.08	1,875.81	1,875.81
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	247.78	328.63	328.63
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	3,736.70	4,991.24	4,991.24
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,124.67	1,563.35	1,563.35

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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	4,105.39	9,740.36	9,740.36
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,244.96	1,719.36	1,719.36
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	3,626.10	8,659.31	8,659.31
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,091.38	1,517.08	1,517.08
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,388.16	3,314.99	3,314.99
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	417.81	580.77	580.77
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	2,006.83	2,191.47	2,191.47
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	288.81	383.94	383.94
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	2,006.83	2,191.47	2,191.47
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	288.81	383.94	383.94
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	1,356.59	1,812.05	1,812.05
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	408.31	567.57	567.57
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	2,042.60	2,470.97	2,470.97
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	590.89	776.55	776.55
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	2,741.77	3,662.28	3,662.28
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	825.22	1,147.09	1,147.09
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	981.44	2,240.85	2,240.85
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	295.39	410.61	410.61
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	3,559.09	3,296.29	3,296.29
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	616.63	706.42	706.42
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	9,781.89	11,184.28	11,184.28
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,483.93	1,964.85	1,964.85
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	4,337.83	4,996.58	4,996.58
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	655.73	875.38	875.38
4TS025	Step #30	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	133,152.15	153,372.82	153,372.82
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	20,128.05	26,870.28	26,870.28
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	44,522.50	73,736.93	73,736.93
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	9,451.39	12,918.40	12,918.40
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	4,081.96	5,402.35	5,402.35
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	1,117.30	1,174.54	1,174.54
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	1,864.32	2,065.65	2,065.65
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	295.05	361.89	361.89
4TS031	Dugal Endowed Hockey	552100	Market Apprec on Investments	1,126.44	2,411.02	2,411.02
4TS031	Dugal Endowed Hockey	552200	Realized Gain & Loss on Investment	339.04	471.28	471.28
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	1,354.60	2,059.03	2,059.03
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	398.99	470.50	470.50
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	1,320.29	3,029.75	3,029.75
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	413.24	542.69	542.69
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,115.11	1,654.20	1,654.20
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	335.63	466.54	466.54
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	451.78	528.37	528.37
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	192.20	180.85	180.85
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	232.03	465.88	465.88
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	69.08	92.99	92.99
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	434.04	706.55	706.55
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	127.82	155.77	155.77
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	834.42	(40.50)	(40.50)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	206.41	174.11	174.11
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	2,196.36	(101.63)	(101.63)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	385.51	436.92	436.92
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	638.48	1,615.98	1,615.98
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	195.52	264.22	264.22
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	2,105.98	2,292.96	2,292.96
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	300.60	365.88	365.88
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00



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<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	4,569.74	4,484.53	4,484.53
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	823.02	715.58	715.58
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	1,748.79	3,194.53	3,194.53
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	385.55	511.38	511.38
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	1,574.08	2,311.62	2,311.62
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	334.15	456.73	456.73
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	916.70	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	357.45	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	6,100.65	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	6,717.18	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(29.50)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	114.44	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	2,440.61	2,623.30	2,623.30
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	317.80	418.59	418.59
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	403.33	433.52	433.52
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	52.52	69.17	69.17
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	2,024.07	2,175.58	2,175.58
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	263.56	347.15	347.15
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	986.55	1,060.39	1,060.39
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	128.46	169.20	169.20
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	279.07	299.96	299.96
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	36.34	47.86	47.86
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	4,423.73	4,734.34	4,734.34
4TX006	4-H Dairy Endowment	552200	Realized Gain & Loss on Investment	576.02	758.72	758.72
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	3,679.95	4,413.05	4,413.05
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	566.14	715.05	715.05
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	944.07	1,014.74	1,014.74
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	122.93	161.92	161.92
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	7,103.39	7,033.36	7,033.36
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	983.15	1,171.52	1,171.52
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	1,204.63	1,444.32	1,444.32
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	173.36	230.46	230.46
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	570.10	612.77	612.77
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	74.23	97.78	97.78
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	367.83	395.37	395.37
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	47.90	63.09	63.09
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	515.32	553.89	553.89
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	67.10	88.38	88.38
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	209.81	225.51	225.51
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	27.32	35.98	35.98
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	3,640.24	3,664.62	3,664.62
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	474.00	624.34	624.34
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	1,055.03	1,112.81	1,112.81
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	137.38	180.95	180.95
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	1,737.52	2,666.86	2,666.86
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	670.23	647.10	647.10
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	1,329.52	2,033.69	2,033.69
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	529.40	557.84	557.84
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,153.58	1,540.88	1,540.88
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	347.21	482.63	482.63
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,584.96	1,060.88	1,060.88

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<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	336.59	443.35	443.35
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	161,675.24	176,550.60	176,550.60
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	23,267.03	30,930.93	30,930.93
***Total A30FGNLS - UNHF gain(loss) on Investments				6,938,806.57	8,217,742.93	8,217,742.93
<b>A35FYLD - Gains to Support Distribution</b>						
4TG002	Endowment Waiting Distribution	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	2,265,813.21	1,919,283.00	1,919,283.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Dist Exp - Contra account	(3,288,744.65)	(1,950,180.00)	(1,950,180.00)
***Total A35FYLD - Gains to Support Distribution				(1,022,931.44)	(30,897.00)	(30,897.00)
<b>B05FGIFT - UNHF Gift Trans to UNH</b>						
4DG170	UNHF Internally Designated	71CF00	Gifts Transferred to UNH	100,000.00	0.00	0.00
4DG177	Foundation Annuity Fund	71CF00	Gifts Transferred to UNH	14,808.39	17,852.63	17,852.63
4GG004	Field Hockey Field Project	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	71CF00	Gifts Transferred to UNH	0.00	100,000.00	100,000.00
4GG012	UNHF Gift Holding	71CF00	Gifts Transferred to UNH	(141,870.89)	(224,791.97)	(224,791.97)
4GG016	Parents Fund	71CF00	Gifts Transferred to UNH	0.00	7,037.20	7,037.20
4GG018	Barbara Sante Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG033	Ladd University Teaching Award	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG039	Stuart Palmer Book Fund	71CF00	Gifts Transferred to UNH	0.00	6,397.00	6,397.00
4GG041	Marion Beckwith Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	2,380.00	2,380.00
4GG042	Andrew + Jean Young Scholarship	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CF00	Gifts Transferred to UNH	512.50	0.00	0.00
4GG050	UNHF Gifts Holding	71CF00	Gifts Transferred to UNH	0.00	31,696.00	31,696.00
4GG066	Andrea Vangilder Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG074	Class of 1945 55th Reunion	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG075	Class of 1946 55th Reunion	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG084	Virginia Stokes Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG086	Rutman Family Funds Hldng Acc	71CF00	Gifts Transferred to UNH	15,000.00	25,000.00	25,000.00
4GG088	Next Horizon Appeal Fund	71CF00	Gifts Transferred to UNH	27,500.00	70,000.00	70,000.00
4GG093	Col Horace Martin Memorial	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG094	Jeffery Castro Memorial Schol	71CF00	Gifts Transferred to UNH	0.00	354.00	354.00
4GG103	Dr Robert Kertzer Scholarship	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG108	Jennifer Fialko '94 Memorial	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
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	15,950.00	3,898,881.95	3,898,881.95
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	5,994,089.03	0.00	0.00
***Total B05FGIFT - UNHF Gift Trans to UNH				6,025,989.03	3,934,806.81	3,934,806.81
<b>B10FPYOT - UNHF Dist to UNH for Endowed Prg</b>						
4DG070	UNH Foundation/Fundraising	71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Distributions	2,079,275.00	1,253,703.45	1,253,703.45
4TGPAY	UNHF Endowment Distributions	71CZ65	UNHF Endowment Distributions	0.00	(0.04)	(0.04)
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				2,079,275.00	1,253,703.41	1,253,703.41
<b>B15FSLFR - UNHF Salaries,Wages &amp; Fringe</b>						
4DG070	UNH Foundation/Fundraising	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,185,142.84	1,154,749.06	1,154,749.06
4DG070	UNH Foundation/Fundraising	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	230,105.29	183,845.51	183,845.51
4DG070	UNH Foundation/Fundraising	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617PLG	Operating Staff-Longevity	1,478.14	1,028.41	1,028.41
4DG070	UNH Foundation/Fundraising	61CPBN	Bonus & Recruitment	14,064.25	4,232.18	4,232.18
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	5.81	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,957.50	1,424.00	1,424.00
4DG070	UNH Foundation/Fundraising	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	17.05	5.17	5.17
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	37,311.45	58,502.38	58,502.38
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	9,347.41	4,368.31	4,368.31
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	566,662.29	533,304.39	533,304.39
4DG070	UNH Foundation/Fundraising	65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00

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<b>B15FSLFR - UNHF Salaries,Wages &amp; Fringe</b>						
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,554.63	562.57	562.57
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				2,048,646.66	1,942,021.98	1,942,021.98
<b>B30FSUPY - Supplies &amp; Other Oper Expenses</b>						
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	0.00	(5,375.00)	(5,375.00)
4DG070	UNH Foundation/Fundraising	7100	In-State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	3,086.51	20,049.72	20,049.72
4DG070	UNH Foundation/Fundraising	7101	Out of State Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	66,738.83	59,613.20	59,613.20
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	34.90	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	821.50	821.50
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	146.70	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	4,525.00	5,145.00	5,145.00
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	(34.20)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7110	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	7,401.92	2,268.86	2,268.86
4DG070	UNH Foundation/Fundraising	7111	Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	39,072.03	24,374.02	24,374.02
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,995.50	4,991.26	4,991.26
4DG070	UNH Foundation/Fundraising	711118	Supplies-Props	97.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711122	Supplies-Sound & Music	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711124	Supplies-Instructional Supplies	1,523.07	3,428.70	3,428.70
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	34.00	1,080.28	1,080.28
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	360.00	360.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	7,345.66	5,757.70	5,757.70
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	8,570.15	11,880.42	11,880.42
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	20,801.59	9,087.97	9,087.97
4DG070	UNH Foundation/Fundraising	7112	Research Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7130	Printing and Copying	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	100,874.73	106,918.34	106,918.34
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	8,956.06	17,005.11	17,005.11
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	85,109.15	80,568.04	80,568.04
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	111.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	632.36	567.26	567.26
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	0.00	0.00	0.00
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	831.49	2,477.92	2,477.92
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	3,224.21	2,125.74	2,125.74
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	1,658.24	1,415.33	1,415.33
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	526.84	39.88	39.88
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	6,747.40	6,843.09	6,843.09
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	20.00	0.00	0.00
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	149,360.26	18,057.50	18,057.50
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	400.00	0.00	0.00
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	9,620.00	9,390.00	9,390.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7180	Telecommunications	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	774.48	1,448.01	1,448.01
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	26,926.13	25,653.03	25,653.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	302.79	0.00	0.00
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	350.45	389.21	389.21
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	2,669.93	492.95	492.95
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	6,739.39	6,071.75	6,071.75

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets  
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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>B30FSUPY - Supplies &amp; Other Oper Expenses</b>						
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	46,480.95	17,702.54	17,702.54
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	76,273.05	40,424.14	40,424.14
4DG070	UNH Foundation/Fundraising	719010	Business Meals-Campus Wide Events	0.00	2,162.00	2,162.00
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	3,028.00	3,517.00	3,517.00
4DG070	UNH Foundation/Fundraising	719115	Membership-Award Entry Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	2,695.00	1,338.10	1,338.10
4DG070	UNH Foundation/Fundraising	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719Z00	Other Employee Support	0.00	0.00	0.00
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)	6,000.00	3,000.00	3,000.00
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	75.00	0.00	0.00
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	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C6	Insurance	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	12,145.18	12,122.26	12,122.26
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,663.12	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	5,552.96	(126,782.89)	(126,782.89)
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	2,020.00	2,020.00
4DG070	UNH Foundation/Fundraising	71CZ10	Other Exp-Award Non-Emp or Student	175.00	1,346.50	1,346.50
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	3,000.00	9,000.00	9,000.00
4DG070	UNH Foundation/Fundraising	71CZ70	Moving Expenses	0.00	500.00	500.00
4DG070	UNH Foundation/Fundraising	7400	Capitalizable Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	17,995.00	17,995.00
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	(72,004.30)	45,000.00	45,000.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	84,436.00	80,800.00	80,800.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	140,781.74	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	155.00	20.00	20.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG300	UNHF Oper Revenue Contra Account	710100	Out-of-State Travel	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	710000	In-State Travel	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	710100	Out-of-State Travel	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	711100	Supplies-General	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4DG3BJ	UNH Foundation Discretionary	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
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	0.00	0.00
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
4GG011	Foundation Housing	8O1009	NonMand Tran Out-Int Desig Fnds	50.00	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	0.00	243.83	243.83
4GG016	Parents Fund	71CZ00	Other Expenses-Deductions	15,716.32	0.00	0.00
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	(512.50)	1,025.00	1,025.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	1,300.00	1,300.00
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets  
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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>B30FSUPY - Supplies &amp; Other Oper Expenses</b>						
4GG057	Climate Change Research Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4GG057	Climate Change Research Center	71CZ00	Other Expenses-Deductions	528.62	513.35	513.35
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 Hldng Acc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4GG086	Rutman Family Funds Hldng 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	(15,950.00)	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	332.53	334.67	334.67
4MG012	Robert & Ann Chase Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	1,107.82	1,136.90	1,136.90
4MG014	Kv Dey Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	15,414.41	14,793.59	14,793.59
4MG015	Dickie Family Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	847.30	828.77	828.77
4MG016	Ester Eastman Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	74.83	80.84	80.84
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	7,920.94	7,655.89	7,655.89
4MG022	William + Laura Hooper Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	71CZ00	Other Expenses-Deductions	885.73	956.15	956.15
4MG023	Estelle Hunt Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	329.43	364.34	364.34
4MG027	Knee Charitable Remainder Trus	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,369.25	1,404.07	1,404.07
4MG030	Eugene Leaver Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	71CZ00	Other Expenses-Deductions	274.57	291.61	291.61
4MG033	Margery Milne Gift Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG033	Margery Milne Gift Annuity	71CZ00	Other Expenses-Deductions	293.08	335.26	335.26
4MG041	Philip J Stack Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	2,282.76	1,696.44	1,696.44
4MG042	Sarah Schoenfeld Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	71CZ00	Other Expenses-Deductions	76.73	85.47	85.47
4MG045	Zottu Annuity Paul/Sylvia	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	138.78	139.29	139.29
4MG046	Zottu Annuity Paul/Elizabeth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	138.78	139.29	139.29
4MG047	Zottu Annuity Paul, John	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	138.78	139.29	139.29
4MG048	Zottu Annuity Paul, Margaret	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	138.60	139.13	139.13
4MG049	David Ellis Gift Annuity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	691.96	659.74	659.74
4MG050	John E Garnsey Unitrust	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	780.03	701.51	701.51
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	384.48	394.04	394.04
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	123.73	126.24	126.24
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	124.63	126.17	126.17
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	617.23	632.74	632.74
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	348.59	277.99	277.99
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	128.10	129.18	129.18
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	126.71	129.52	129.52
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	309.88	320.85	320.85
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	1,210.82	1,234.84	1,234.84
4MG062	Muriel M Weissman Gift Annuity	71CZ00	Other Expenses-Deductions	451.13	308.14	308.14
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	185.92	125.69	125.69
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	290.90	235.40	235.40
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	564.69	0.00	0.00

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>B30FSUPY - Supplies &amp; Other Oper Expenses</b>						
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	925.71	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	172.45	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	177.11	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	71CZ00	Other Expenses-Deductions	131.69	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	90.44	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	71CZ00	Other Expenses-Deductions	175.12	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	209.89	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	28.03	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	0.00	0.04	0.04
4TS020	Sullivan Football Scholarship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				918,476.27	572,116.71	572,116.71
<b>B35FINTR - Interest on indebtedness</b>						
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	408.82	488.47	488.47
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	2,567.48	2,891.64	2,891.64
4MG014	Kv Dey Unitrust	740500	Interest on Debt	32,237.43	34,726.55	34,726.55
4MG015	Dickie Family Unitrust	740500	Interest on Debt	413.09	513.11	513.11
4MG016	Ester Eastman Annuity	740500	Interest on Debt	344.24	382.77	382.77
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	36,397.74	37,485.69	37,485.69
4MG022	William + Laura Hooper Fund	740500	Interest on Debt	1,594.33	614.31	614.31
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	278.88	569.59	569.59
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	536.66	1,212.14	1,212.14
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	856.18	964.42	964.42
4MG033	Margery Milne Gift Annuity	740500	Interest on Debt	439.13	744.90	744.90
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	4,386.43	4,729.29	4,729.29
4MG042	Sarah Schoenfeld Annuity	740500	Interest on Debt	351.33	410.02	410.02
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	378.00	395.92	395.92
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	395.44	412.09	412.09
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	359.22	378.51	378.51
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	453.75	348.51	348.51
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,666.98	925.03	925.03
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	1,177.35	1,308.11	1,308.11
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	194.94	214.13	214.13
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	290.81	305.12	305.12
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	1,394.75	1,499.77	1,499.77
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	681.68	609.98	609.98
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	328.53	340.23	340.23
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	210.42	230.48	230.48
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	450.79	515.01	515.01
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	2,083.52	1,820.75	1,820.75
4MG062	Muriel M Weissman Gift Annuity	740500	Interest on Debt	825.45	585.95	585.95
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	358.35	271.85	271.85
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	523.78	433.13	433.13
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	1,443.11	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	2,155.61	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	525.15	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	120.25	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	740500	Interest on Debt	298.11	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	740500	Interest on Debt	366.64	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	569.52	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	80.27	0.00	0.00
***Total B35FINTR - Interest on indebtedness				98,144.16	96,327.47	96,327.47
<b>C05FOTRE - Other Non-Operating Revenue</b>						
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
<b>C10FOEXP - UNHF Other non-operating expense</b>						
4MG012	Robert & Ann Chase Annuity	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>C10FOEXP - UNHF Other non-operating expense</b>						
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
<b>Accounts Not Coded to Afsrecna Attribute</b>						
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
<b>**Net Above Line</b>				<b>11,699,333.37</b>	<b>14,814,307.82</b>	<b>14,814,307.82</b>
<b>B60FNTRN - UNHF Non-mandatory transfers</b>						
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8OUNDR	NMT Out for Underwater True	0.00	3,588,511.00	3,588,511.00
4DG070	UNH Foundation/Fundraising	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8I1063	NonMand Tran In-PI Share F&A	250,000.00	200,000.00	200,000.00
4DG070	UNH Foundation/Fundraising	8I1087	NonMand Tran In - Plant Cap Equip	0.00	17,995.00	17,995.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(4,056.65)	(4,056.65)
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(17,995.00)	(17,995.00)
4DG170	UNHF Internally Designated	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,056.65	4,056.65
4DG170	UNHF Internally Designated	8I1063	NonMand Tran In-PI Share F&A	0.00	416,387.78	416,387.78
4DG170	UNHF Internally Designated	8O1063	NonMand Tran Out-PI Share F&A	(250,000.00)	(200,000.00)	(200,000.00)
4DG171	Foundation Endowment Payout	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(21,636.31)	(21,636.31)
4DG3BJ	UNH Foundation Discretionary	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	32,842.42	32,842.42
4GG007	UNHF Gift Distribution Fund	8O1063	NonMand Tran Out-PI Share F&A	0.00	(416,387.78)	(416,387.78)
4GG012	UNHF Gift Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,253.40)	(2,253.40)
4GG012	UNHF Gift Holding	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
4GG014	Martin Advised Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(25.00)	(25.00)
4GG016	Parents Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(63,044.52)	(63,044.52)
4GG026	Life Insurance -- CSV	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,253.40	2,253.40
4GG050	UNHF Gifts Holding	8I1021	NonMand Tran In-Endow & Similar	0.00	1,520.38	1,520.38
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(130,800.00)	(130,800.00)
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(22,400.00)	(123,565.75)	(123,565.75)
4GG060	Chemistry Graduate Dissertatio	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG070	Prescott Family Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
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	0.00	(11,181.11)	(11,181.11)
4GG088	Next Horizon Appeal Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(10,000.00)	(10,000.00)
4GG089	Col Calvin Heath Rotc Scholar	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
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	0.00	0.00
4GG094	Jeffery Castro Memorial Schol	8O1021	NonMand Tran Out-Endow & Similar	0.00	(9,922.00)	(9,922.00)
4GG112	Kingsbury Renovation Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	130,800.00	130,800.00
4MG010	Leo Corrigan Annuity	8I1021	NonMand Tran In-Endow & Similar	0.01	0.00	0.00
4MG011	Marietta & John Carr	8O1021	NonMand Tran Out-Endow & Similar	0.00	(114,867.07)	(114,867.07)
4MG022	William + Laura Hooper Fund	8O1021	NonMand Tran Out-Endow & Similar	(0.01)	0.00	0.00
4MG031	Miriam Barker Mckown	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
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	(516,203.66)	(516,203.66)
4QM001	UNHM Quasi Endowment Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>B60FNTRN - UNHF Non-mandatory transfers</b>						
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	(516,203.66)	(3,072,307.34)	(3,072,307.34)
4TA004	Class of 1948 50th Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrsrp	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8I1021	NonMand Tran In-Endow & Similar	0.00	63,044.52	63,044.52
4TA069	Heath 'Grumblenot' Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
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	0.00	114,867.07	114,867.07
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	0.00	100.00	100.00
4TD007	Dr A.f. Daggett Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	19,066.90	19,066.90
4TD007	Dr A.f. Daggett Endowed Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(68.23)	(68.23)
4TD018	Richard St Onge Mem Schol Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	2,390.00	2,390.00
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	0.00	9,922.00	9,922.00
4TF016	Maureen Neistadt Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	8O1021	NonMand Tran Out-Endow & Similar	0.01	0.00	0.00
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	0.00	0.00
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	0.00	0.00
4TG013	Paul International Research Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	0.00	110,370.37	110,370.37
4TL007	Prescott Family Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	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	0.00	0.00
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	(0.01)	0.00	0.00
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	0.00	0.00
4TS039	Chief Boston Football Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	14,185.00	14,185.00
4TU002	Joyce Hiller Kinesiology Scholarshi	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	8I1021	NonMand Tran In-Endow & Similar	22,400.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	18,998.67	18,998.67
<b>**Net Below Line</b>				<b>0.00</b>	<b>18,998.67</b>	<b>18,998.67</b>
<b>*Net Total University of New Hampshire Foundation, Inc.</b>				<b>11,699,333.37</b>	<b>14,833,306.49</b>	<b>14,833,306.49</b>



				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A05FGIFT - UNHF Gifts and Contributions</b>						
5DEZ40	Keene Endow Assoc Gen Fund Income	540099	Misc Revenue	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552099	Misc Gain/Loss	0.00	0.00	0.00
5GEZ90	KEA Galaxy Money Market Fund	540000	Private Gifts	0.00	80,332.93	80,332.93
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	50.00	25.00	25.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	35.00	35.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	25.00	25.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	250.00	375.00	375.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	100.00	25.00	25.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	1,153.66	870.00	870.00
5TEZ09	KSC Alumni Association Schol Endow	552099	Misc Gain/Loss	(1.00)	0.00	0.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	3,100.00	3,800.00	3,800.00
5TEZ10	David C Staples Memorial Schol	540099	Misc Revenue	69.63	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	1,000.00	2,275.00	2,275.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	1,631.00	2,057.00	2,057.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	900.00	1,375.00	1,375.00
5TEZ13	Giovannangeli Family Schol Endow	552099	Misc Gain/Loss	(79.74)	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	500.00	1,400.00	1,400.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	105.00	100.00	100.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	5,350.00	625.00	625.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	250.00	95.00	95.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	195.00	40.00	40.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	250.00	250.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	100.00	100.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	552099	Misc Gain/Loss	207.34	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	325.00	205.00	205.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	25.00	45.00	45.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	20.00	750.00	750.00
5TEZ25	Harry Preston Book Fund Endowment	540000	Private Gifts	0.00	20.00	20.00
5TEZ26	Franklyn C Redfern Mem Book Fund	540000	Private Gifts	0.00	100.00	100.00
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	1,000.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552099	Misc Gain/Loss	4.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	270.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	25.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	540000	Private Gifts	50.00	35.00	35.00
5TEZ34	Rosensaft Scholarship Endowment	540000	Private Gifts	0.00	10.00	10.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	35.00	35.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	1,277.40	1,082.40	1,082.40
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	650.00	575.00	575.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	150.00	400.00	400.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	206.00	319.00	319.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	100.00	20.00	20.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552099	Misc Gain/Loss	(10.00)	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	85.00	125.00	125.00
***Total A05FGIFT - UNHF Gifts and Contributions				19,058.29	97,526.33	97,526.33
<b>A15FINVS - UNHF Investment income</b>						
5DEZ40	Keene Endow Assoc Gen Fund Income	550200	Other Endowment Income	0.00	527.34	527.34
5DEZ40	Keene Endow Assoc Gen Fund Income	551100	Other Investment Income	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	5,757.92	0.00	0.00
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	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	551300	Other Interest Income	3,834.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	551300	Other Interest Income	33,444.12	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	551300	Other Interest Income	1,049.86	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	551300	Other Interest Income	631.97	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	551300	Other Interest Income	499.56	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	551300	Other Interest Income	4,978.03	0.00	0.00

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A15FINVS - UNHF Investment income</b>						
5TEZ07	Fred Simmons Memorial Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	551300	Other Interest Income	814.10	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	551300	Other Interest Income	1,390.43	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	551300	Other Interest Income	7,555.24	0.00	0.00
5TEZ10	David C Staples Memorial Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	551300	Other Interest Income	3,560.80	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	551300	Other Interest Income	807.65	0.00	0.00
5TEZ12	Teacher Education Scholarship	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	551100	Other Investment Income	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	551300	Other Interest Income	2,789.16	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	551300	Other Interest Income	1,033.71	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	551300	Other Interest Income	1,010.95	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	551300	Other Interest Income	3,232.70	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	551100	Other Investment Income	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	551300	Other Interest Income	136.45	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	551100	Other Investment Income	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	551300	Other Interest Income	1,167.98	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	551300	Other Interest Income	419.59	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	551100	Other Investment Income	0.00	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	551300	Other Interest Income	219.09	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	551100	Other Investment Income	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	551300	Other Interest Income	489.57	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	551100	Other Investment Income	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	551300	Other Interest Income	166.91	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	551100	Other Investment Income	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	551300	Other Interest Income	174.25	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	551300	Other Interest Income	702.80	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	551100	Other Investment Income	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	551300	Other Interest Income	238.83	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	551100	Other Investment Income	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	551300	Other Interest Income	321.32	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	551100	Other Investment Income	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	551300	Other Interest Income	382.07	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	551100	Other Investment Income	0.00	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	551300	Other Interest Income	13,673.20	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	551100	Other Investment Income	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	551300	Other Interest Income	665.07	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	551300	Other Interest Income	369.94	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	550200	Other Endowment Income	0.00	0.00	0.00

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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A15FINVS - UNHF Investment income</b>						
5TEZ31	Franklin Roberts '24 Geography Fund	551100	Other Investment Income	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	551300	Other Interest Income	818.08	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	551100	Other Investment Income	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	551300	Other Interest Income	393.29	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	551100	Other Investment Income	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	551300	Other Interest Income	769.17	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	551300	Other Interest Income	468.71	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	551100	Other Investment Income	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	551300	Other Interest Income	526.28	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	551100	Other Investment Income	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	551300	Other Interest Income	749.46	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	551100	Other Investment Income	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	551300	Other Interest Income	1,050.44	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	551100	Other Investment Income	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	551300	Other Interest Income	911.45	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	551100	Other Investment Income	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	551300	Other Interest Income	2,717.36	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	551100	Other Investment Income	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	551300	Other Interest Income	421.31	0.00	0.00
***Total A15FINVS - UNHF Investment income				100,342.82	527.34	527.34
<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
5DEZ40	Keene Endow Assoc Gen Fund Income	552000	Gain (Loss) On Investments	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552000	Gain (Loss) On Investments	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	3,663.51	8,764.39	8,764.39
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	14,169.87	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	552000	Gain (Loss) On Investments	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	32,131.18	76,471.35	76,471.35
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	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	1,006.67	2,391.68	2,391.68
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	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	1,508.25	3,886.59	3,886.59
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	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	1,192.24	3,072.98	3,072.98
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	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	4,782.63	11,380.96	11,380.96
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	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	774.25	1,825.37	1,825.37
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	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	1,334.95	3,206.33	3,206.33
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	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	7,330.04	16,776.36	16,776.36
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	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	3,315.86	7,607.47	7,607.47
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	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	1,909.05	4,769.94	4,769.94
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	0.00	0.00
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	2,385.55	6,078.26	6,078.26
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
5TEZ13	Giovannangeli Family Schol Endow	552000	Gain (Loss) On Investments	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	578.20	2,219.59	2,219.59
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	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	955.60	2,199.05	2,199.05
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	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	3,105.13	7,385.96	7,385.96
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	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	323.57	845.02	845.02
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	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	2,716.80	6,928.27	6,928.27
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	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	993.45	2,630.69	2,630.69
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	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	519.03	1,375.82	1,375.82
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	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	465.99	1,098.74	1,098.74
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	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	146.42	368.11	368.11
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	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	401.15	1,061.07	1,061.07
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	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	673.99	1,605.12	1,605.12
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	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	569.63	1,423.51	1,423.51
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	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	307.87	763.01	763.01
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	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	365.06	866.09	866.09
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	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	32,628.59	84,183.77	84,183.77
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	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	614.86	1,457.77	1,457.77
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	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	348.97	828.77	828.77
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	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	786.50	1,918.00	1,918.00
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	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	937.15	2,412.41	2,412.41
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	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	738.61	1,750.68	1,750.68
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	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	449.09	1,066.68	1,066.68
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	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	483.72	1,088.38	1,088.38
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	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	1,779.80	4,497.32	4,497.32
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	0.00	0.00

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				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>A30FGNLS - UNHF gain(loss) on Investments</b>						
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	999.19	2,309.52	2,309.52
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	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	859.36	2,006.49	2,006.49
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	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	2,610.85	6,195.41	6,195.41
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	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	1,003.61	2,569.19	2,569.19
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				131,866.24	289,286.12	289,286.12
<b>A35FYLD - Gains to Support Distribution</b>						
5TEZ01	Maxfield L Young Mem Schol Endow	552300	Endowment Yield	95,401.16	3,775.10	3,775.10
5TEZ01	Maxfield L Young Mem Schol Endow	71CZ66	Endow Dist Exp - Contra account	(109,571.03)	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	552300	Endowment Yield	0.00	32,930.54	32,930.54
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552300	Endowment Yield	0.00	1,031.46	1,031.46
5TEZ04	Frank H Blackington Jr Mem Schol	552300	Endowment Yield	0.00	542.20	542.20
5TEZ05	Dorothy E Potter '45 Mem Schol	552300	Endowment Yield	0.00	428.61	428.61
5TEZ06	KSC Student Memorial Schol Endow	552300	Endowment Yield	0.00	4,901.55	4,901.55
5TEZ07	Fred Simmons Memorial Schol Endow	552300	Endowment Yield	0.00	790.53	790.53
5TEZ08	KSC Family Assistance Schol Endow	552300	Endowment Yield	0.00	1,366.66	1,366.66
5TEZ09	KSC Alumni Association Schol Endow	552300	Endowment Yield	0.00	7,368.44	7,368.44
5TEZ10	David C Staples Memorial Schol	552300	Endowment Yield	0.00	3,389.81	3,389.81
5TEZ11	Margaret E Siegert '84 Mem Schol	552300	Endowment Yield	0.00	672.13	672.13
5TEZ12	Teacher Education Scholarship	552300	Endowment Yield	0.00	2,679.11	2,679.11
5TEZ13	Giovannangeli Family Schol Endow	552300	Endowment Yield	0.00	992.05	992.05
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552300	Endowment Yield	0.00	973.36	973.36
5TEZ15	Leona Day Henderson '18 Schol	552300	Endowment Yield	0.00	3,182.22	3,182.22
5TEZ16	David Hatch Battenfeld Mem Award	552300	Endowment Yield	0.00	116.65	116.65
5TEZ17	Capt Michael J Watters 86 Mem Schol	552300	Endowment Yield	0.00	956.55	956.55
5TEZ18	Peter Jenkins Memorial Schol Endow	552300	Endowment Yield	0.00	362.28	362.28
5TEZ19	Frank Blackington Jr Language Award	552300	Endowment Yield	0.00	189.30	189.30
5TEZ20	Julia McHale Redfern Memorial Prize	552300	Endowment Yield	0.00	477.53	477.53
5TEZ21	LeVine-Mellion Parent of Year Award	552300	Endowment Yield	0.00	161.21	161.21
5TEZ22	Aubrey Thomas '62 Biology Award	552300	Endowment Yield	0.00	146.86	146.86
5TEZ23	Marion Frost Hudson '53 Book Endow	552300	Endowment Yield	0.00	690.30	690.30
5TEZ24	Bernice D Turner '16 Mem Book Fund	552300	Endowment Yield	0.00	201.72	201.72
5TEZ25	Harry Preston Book Fund Endowment	552300	Endowment Yield	0.00	315.45	315.45
5TEZ26	Franklyn C Redfern Mem Book Fund	552300	Endowment Yield	0.00	374.04	374.04
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552300	Endowment Yield	0.00	11,741.42	11,741.42
5TEZ29	Marion Wood '26 Room Endowment	552300	Endowment Yield	0.00	628.00	628.00
5TEZ30	Barbara J Seelye Memorial Endow	552300	Endowment Yield	0.00	357.02	357.02
5TEZ31	Franklin Roberts '24 Geography Fund	552300	Endowment Yield	0.00	805.30	805.30
5TEZ33	KEA Class of 1939 International Edu	552300	Endowment Yield	0.00	336.58	336.58
5TEZ34	Rosensaft Scholarship Endowment	552300	Endowment Yield	0.00	756.92	756.92
5TEZ37	Sigma Lambda Chi Scholarship Endow	552300	Endowment Yield	0.00	460.21	460.21
5TEZ38	Michael D Keller Memorial Endowment	552300	Endowment Yield	0.00	479.63	479.63
5TEZ41	Costin Family Scholarship Endowment	552300	Endowment Yield	0.00	627.85	627.85
5TEZ44	KEA Redfern Arts Center Endowment	552300	Endowment Yield	0.00	1,023.76	1,023.76
5TEZ45	Francis Oliver Campus Beautificatio	552300	Endowment Yield	0.00	877.92	877.92
5TEZ46	Fred L Barry 36 Graduate Fellowship	552300	Endowment Yield	0.00	2,673.69	2,673.69
5TEZ48	Norma W Walker '51 Schol Endow	552300	Endowment Yield	0.00	358.66	358.66
***Total A35FYLD - Gains to Support Distribution				(14,169.87)	90,142.62	90,142.62
<b>B10FPYOT - UNHF Dist to UNH for Endowed Prg</b>						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	3,750.00	4,300.00	4,300.00
5TEZ02	Harry C Tebbetts Scholarship Endow	71CK00	KEA payout to KSC	32,900.00	37,500.00	37,500.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	1,000.00	1,150.00	1,150.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,220.00	1,300.00	1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	965.00	1,025.00	1,025.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	4,900.00	5,550.00	5,550.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	750.00	850.00	850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	1,350.00	1,550.00	1,550.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	6,920.00	4,750.00	4,750.00
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	1,480.00	1,535.00	1,535.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	2,250.00	2,500.00	2,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	500.00	1,000.00	1,000.00

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>B10FPYOT - UNHF Dist to UNH for Endowed Prg</b>						
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	950.00	1,050.00	1,050.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	3,150.00	3,600.00	3,600.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	255.00	260.00	260.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	2,025.00	2,020.00	2,020.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	785.00	815.00	815.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	415.00	440.00	440.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	450.00	500.00	500.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	150.00	175.00	175.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	320.00	335.00	335.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	650.00	775.00	775.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	440.00	455.00	455.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	300.00	380.00	380.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	350.00	400.00	400.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	26,495.00	28,340.00	28,340.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	600.00	700.00	700.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	350.00	400.00	400.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	800.00	950.00	950.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	755.00	810.00	810.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	750.00	850.00	850.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	450.00	500.00	500.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	450.00	500.00	500.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	1,385.00	1,385.00	1,385.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	1,000.00	1,000.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	500.00	500.00	500.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	2,650.00	3,000.00	3,000.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	770.00	760.00	760.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				108,180.00	116,910.00	116,910.00
<b>B30FSUPY - Supplies &amp; Other Oper Expenses</b>						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	6,242.48	0.00	0.00
5GEZ90	KEA Galaxy Money Market Fund	71CZ00	Other Expenses-Deductions	2,745.10	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				8,987.58	0.00	0.00
<b>Accounts Not Coded to Afsrecna Attribute</b>						
5DEZ40	Keene Endow Assoc Gen Fund Income	550150	Endowment Income - KEA	0.00	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 Scholarship 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
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

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: 2005 Fiscal Period: 14

				2005	2004	
				Year To Date Activity	Year To Date Activity	Final Activity
<b>Accounts Not Coded to Afsrecna Attribute</b>						
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				0.00	541.48	541.48
<b>**Net Above Line</b>				<b>119,929.90</b>	<b>361,113.89</b>	<b>361,113.89</b>
<b>B60FNTRN - UNHF Non-mandatory transfers</b>						
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
<b>**Net Below Line</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Net Total Keene Endowment Association</b>				<b>119,929.90</b>	<b>361,113.89</b>	<b>361,113.89</b>

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