

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: 2007 Fiscal Period: 12

	2007	2006	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,907,569.77	12,297,441.52	11,658,985.31
UNHF Support from UNH	1,641,760.28	1,548,946.11	1,554,831.71
UNHF Investment income	392,356.80	259,506.34	330,910.35
UNHF Endowment income	5,178,741.83	4,488,245.30	4,488,245.30
UNHF gain(loss) on Investments	8,022,437.14	2,412,893.32	8,829,250.89
Gains to Support Distribution	0.00	0.00	(1,461,575.99)
TOTAL OPERATING REVENUES	26,142,865.82	21,007,032.59	25,400,647.57
OPERATING EXPENSES			
UNHF Gift Trans to UNH	9,548,076.33	4,818,783.15	4,887,717.32
UNHF Dist to UNH for Endowed Prg	3,447,191.53	2,845,593.66	2,845,593.66
UNHF Salaries,Wages & Fringe	2,179,940.07	2,286,008.09	2,286,008.09
Supplies & Other Oper Expenses	1,186,620.52	905,585.64	949,774.15
Interest on indebtedness	158,124.22	105,519.73	136,352.54
TOTAL OPERATING EXPENSES	16,519,952.67	10,961,490.27	11,105,445.76
Operating loss	9,622,913.15	10,045,542.32	14,295,201.81
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	9,622,913.15	10,045,542.32	14,295,201.81
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	9,622,913.15	10,045,542.32	14,295,201.81
NET ASSETS AT BEGINNING OF YEAR	116,411,823.10	102,116,621.29	102,116,621.29
NET ASSETS AT END OF YEAR	126,034,736.25	112,162,163.61	116,411,823.10
UNHF Non-mandatory transfers	(7,500.00)	0.00	0.00
Total	(7,500.00)	0.00	0.00

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

	2007	2006	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	40,006.99	38,717.37	38,717.37
UNHF Investment income	0.00	(881.44)	911.60
UNHF gain(loss) on Investments	444,495.68	371,660.06	369,867.02
Gains to Support Distribution	0.00	0.00	0.00
TOTAL OPERATING REVENUES	484,502.67	409,495.99	409,495.99
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	118,221.75	118,644.00	118,644.00
Supplies & Other Oper Expenses	1,568.66	774.40	1,087.68
TOTAL OPERATING EXPENSES	119,790.41	119,418.40	119,731.68
Operating loss	364,712.26	290,077.59	289,764.31
INCOME BEFORE CAPITAL ITEMS	364,712.26	290,077.59	289,764.31
NET INCREASE (DECREASE) IN NET ASSETS	364,712.26	290,077.59	289,764.31
NET ASSETS AT BEGINNING OF YEAR	3,985,494.72	3,695,730.41	3,695,730.41
NET ASSETS AT END OF YEAR	4,350,206.98	3,985,808.00	3,985,494.72
Total	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

				2007	2006	
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A05FGIFT - UNHF Gifts and Contributions						
4DG070	UNH Foundation/Fundraising	540000	Private Gifts	(1.00)	5.00	5.00
4DG070	UNH Foundation/Fundraising	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	7,461.02	7,141.82	7,141.82
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	84,459.69	94,763.70	94,763.70
4DG177	Foundation Annuity Fund	540098	Endowment Reinvestments	8,483.53	6,021.52	6,021.52
4DG177	Foundation Annuity Fund	8I1006	NonMand Tran In-General Funds	47,500.00	47,500.00	47,500.00
4DG308	Unrestricted Bequests	540200	UNHF Benefactor Gifts Transfer	334,895.50	220,963.64	220,963.64
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	(102,901.80)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(3,593,314.35)	(11,420.48)	(80,354.65)
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	(100,000.00)	(101,305.09)	(102,235.00)
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	47,210.39	62,106.50	62,106.50
4GG040	Marvin A Levins Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(154.28)	(7,199.73)	(680,900.73)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	22,400.00	0.00	(22,400.00)
4GG050	UNHF Gifts Holding	540200	UNHF Benefactor Gifts Transfer	36,026.28	328,447.16	328,447.16
4GG061	Chemistry Undergrad Res Fellw	540200	UNHF Benefactor Gifts Transfer	6,000.00	5,000.00	5,000.00
4GG061	Chemistry Undergrad Res Fellw	8O1025	NonMandTran Out-UNHF Endow & Simila	(30,569.99)	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	52.00	56.00	56.00
4GG082	The Harry Jones Concert Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	220.00	220.00
4GG100	Class of 1970	540000	Private Gifts	0.00	0.00	0.00
4GG100	Class of 1970	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG101	Class of 1985	540000	Private Gifts	0.00	(4,847.50)	(4,847.50)
4GG101	Class of 1985	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG102	Class of 1986	540000	Private Gifts	0.00	(2,850.00)	(2,850.00)
4GG102	Class of 1986	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,250.00	1,250.00
4GG109	Norma O'dowd Hartnett Award	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	(199,115.63)	199,115.63	199,115.63
4GG112	Kingsbury Renovation Fund	540000	Private Gifts	(105.23)	(2,310.87)	(2,310.87)
4GG112	Kingsbury Renovation Fund	540200	UNHF Benefactor Gifts Transfer	55,698.78	590,519.64	590,519.64
4GG113	Class of '57 50th Reunion Fund	540000	Private Gifts	0.00	65.31	(112,937.49)
4GG113	Class of '57 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	0.00	34,268.00	34,268.00
4GG113	Class of '57 50th Reunion Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	(113,002.80)	0.00
4GG114	Class of 1959 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	2,610.00	750.00	750.00
4GG115	Intercollegiate Athletics Capital F	540000	Private Gifts	(3,791.75)	0.00	0.00
4GG115	Intercollegiate Athletics Capital F	540200	UNHF Benefactor Gifts Transfer	834,052.48	0.00	0.00
4GG116	History of the UNH Foundation	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	9,548,076.33	4,817,853.24	4,887,717.32
4MG014	Kv Dey Unitrust	540000	Private Gifts	5.33	17.39	0.00
4MG022	William + Laura Hooper Fund	540000	Private Gifts	0.00	(50,928.73)	(50,928.73)
4MG023	Estelle Hunt Annuity	540000	Private Gifts	0.00	(23,167.49)	(23,167.49)
4MG025	William F. Kidder	540000	Private Gifts	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	(40,021.59)	(40,021.59)
4MG033	Margery Milne Gift Annuity	540000	Private Gifts	0.00	(21,472.51)	(21,472.51)
4MG042	Sarah Schoenfeld Annuity	540099	Misc Gift Reveue-CO use only	(3,126.88)	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	540000	Private Gifts	(7,624.11)	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	540000	Private Gifts	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	3,892.76	3,892.76
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	0.00	3,620.94	3,620.94
4MG077	Richard & Eliza Stark Gift Annuity	540000	Private Gifts	0.00	206,299.20	206,299.20
4MG078	Muriel Weissman Gift Annuity IV	540000	Private Gifts	0.00	16,812.01	16,812.01
4MG079	Daniel A. Raizes Gift Annuity III	540000	Private Gifts	0.00	4,683.74	4,683.74
4MG080	Peter & Cynthia Baute Gift Annuity	540000	Private Gifts	0.00	2,203.09	2,203.09
4MG081	Robert E. Herriott Gift Annuity	540000	Private Gifts	0.00	0.00	35,512.18
4MG082	Julie Evans Gift Annuity	540000	Private Gifts	0.00	1,185.20	1,185.20
4MG083	Donald McLeod Gift Annuity	540000	Private Gifts	0.00	22,529.17	22,529.17
4MG084	Robert Ilgenfritz Gift Annuity	540000	Private Gifts	0.00	2,097.99	2,097.99
4MG085	Sarah & Samuel Paul Gift Annuity-I	540000	Private Gifts	37,613.43	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	540000	Private Gifts	15,869.52	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	540000	Private Gifts	28,484.40	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4MG088	James&Dorothy Yakovakis Gift Annui	540000	Private Gifts	29,639.29	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	540000	Private Gifts	5,167.85	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	540000	Private Gifts	10,344.27	0.00	0.00
4QC002	John Hatch Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4QG001	Centennial Fund	540098	Endowment Reinvestments	491.10	424.40	424.40
4QG004	Parent Assn Student Enrichment	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4QG006	UNH Foundation Un-Restricted Quasi	540000	Private Gifts	0.00	251.01	251.01
4QG006	UNH Foundation Un-Restricted Quasi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QG006	UNH Foundation Un-Restricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	102,901.80	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Benefactor Gifts Transfer	30,000.00	25,000.00	25,000.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	500.00	1,000.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Benefactor Gifts Transfer	37,200.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(89.06)	(75.87)	(75.87)
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	7,906.75	7,796.55	7,796.55
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA005	Step #60	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	2,500.00	5,000.00	5,000.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	990.00	500.00	500.00
4TA008	Class of 1957 Cie Endowment	540000	Private Gifts	0.00	(47.54)	(47.54)
4TA008	Class of 1957 Cie Endowment	540200	UNHF Benefactor Gifts Transfer	2,000.00	8,930.91	8,930.91
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	7,095.00	8,320.40	8,320.40
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA015	Husch International Scholarshp	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,000.00	2,000.00
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	150.00	275.00	275.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA022	Marvin A Levins 54 Schlrshp	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	1,000.00	5,000.00	5,000.00
4TA024	Robert & Bertha Laplante Schol	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	1,500.00	1,500.00
4TA032	Next Horizon Academic Programs	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	25.00	25.00
4TA037	1929 Lewis Stark Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	0.00	(152.20)	(152.20)
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	0.00	5,395.08	5,395.08
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	7,000.00	7,000.00
4TA048	Gullotti Mba Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	3,000.00
4TA051	Robert & Linda Spear Schlrshp	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540098	Endowment Reinvestments	0.00	746.25	746.25
4TA052	William Sanderson Jr Scholrshp	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA053	Tracy Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	540200	UNHF Benefactor Gifts Transfer	0.00	15,000.00	15,000.00
4TA055	David Long Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	4,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540099	Misc Gift Reveue-CO use only	(1.04)	0.00	0.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Benefactor Gifts Transfer	300.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	(33.70)	(13.93)	(13.93)
4TA057	Galanes Endowed Scholarship	540098	Endowment Reinvestments	2,063.62	1,366.55	1,366.55
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	5,504.76	15,236.90	15,236.90
4TA058	Paul End. Chair in Dev. Psychology	540000	Private Gifts	(1,307.39)	(1,304.38)	(1,304.38)
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Gift Reveue-CO use only	4.87	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540200	UNHF Benefactor Gifts Transfer	62,627.75	316,067.82	316,067.82
4TA059	Paul Endowed Chair in Space Science	540000	Private Gifts	(2,178.99)	(2,173.96)	(2,173.96)
4TA059	Paul Endowed Chair in Space Science	540200	UNHF Benefactor Gifts Transfer	104,379.59	526,779.71	526,779.71
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.00	(71.04)	(71.04)
4TA061	Terragni Family Scholarship Fund	540098	Endowment Reinvestments	0.00	587.92	587.92
4TA061	Terragni Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,404.00	10,404.00
4TA062	Carsey Instit/Families&Communities	540200	UNHF Benefactor Gifts Transfer	1,409,448.00	652,488.00	652,488.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	5,500.00	1,000.00	1,000.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	(10.18)	(27.34)	(27.34)
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	486.14	1,029.00	1,029.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	562.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TA067	Hanson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	500,000.00	500,000.00
4TA068	UNH Parents Assoc Endow Scho	540000	Private Gifts	0.00	2,551.96	2,551.96
4TA068	UNH Parents Assoc Endow Scho	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	(756.18)	(756.18)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,677.00	25,677.00
4TA073	'85&'86 Leadership Scholarship End	540000	Private Gifts	0.00	7,697.50	7,697.50
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Benefactor Gifts Transfer	0.00	17,391.51	17,391.51
4TA074	Ann W Hart Schol-Internat'l Study	540200	UNHF Benefactor Gifts Transfer	8,500.00	26,275.00	26,275.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Benefactor Gifts Transfer	25,720.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Benefactor Gifts Transfer	54,500.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	8,500.00	12,000.00	12,000.00
4TB012	Avery Rich Scholarship	540200	UNHF Benefactor Gifts Transfer	1,100.00	1,050.00	1,050.00
4TB014	Herbert Soule Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	540099	Misc Gift Reveue-CO use only	24.57	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	1,500.00	500.00	500.00
4TB018	Keener Family Scholarship	540200	UNHF Benefactor Gifts Transfer	150.00	150.00	150.00
4TB021	College Woods Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	3,000.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540000	Private Gifts	(125.91)	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540098	Endowment Reinvestments	0.00	532.16	532.16
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Benefactor Gifts Transfer	10,030.00	5,000.00	5,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	20,000.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	540098	Endowment Reinvestments	95.24	45.28	45.28
4TB025	Thompson Forestry Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TC005	Class of 58 Endowed Music Fnd	540000	Private Gifts	(96.64)	(27.45)	(27.45)
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	21,191.32	11,045.60	11,045.60
4TC008	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	1,600.00	1,500.00	1,500.00
4TC009	Zelma Dorson Endow Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	140.00	315.00	315.00
4TC012	John T Holden Memorial Fund	540000	Private Gifts	(33.00)	(34.10)	(34.10)
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,025.50	6,227.24	6,227.24
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	3,000.00	3,000.00
4TC014	Roland and Charlotte Kimball	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	2,929.96	2,405.00	2,405.00
4TC016	Lubow Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,553.86	2,398.48	2,398.48
4TC024	Mary H Blum End Lecture Series	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(35.33)	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	1,064.05	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,500.00	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	3,642.80	3,182.13	3,182.13
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	835.00	9,980.00	9,980.00
4TC031	Michael Kelly Journalism Scholarshi	540098	Endowment Reinvestments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	1,150.00	3,225.00	3,225.00
4TC032	Gilbert B Davenport Theatre Schol	540098	Endowment Reinvestments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540098	Endowment Reinvestments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	1,013.93	608.70	608.70
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	540000	Private Gifts	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TC036	Michael DePorte Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540098	Endowment Reinvestments	378.51	90.70	90.70
4TC036	Michael DePorte Memorial Schol	540200	UNHF Benefactor Gifts Transfer	50.00	100.00	100.00
4TC037	Dawkins Prize in Creative Writing	540000	Private Gifts	0.00	(27.35)	(27.35)
4TC037	Dawkins Prize in Creative Writing	540200	UNHF Benefactor Gifts Transfer	0.00	2,029.00	2,029.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540098	Endowment Reinvestments	0.00	114.25	114.25
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	5,000.00	12,500.00	12,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540098	Endowment Reinvestments	81.06	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer	14,975.00	11,994.00	11,994.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	23,825.00	12,500.00	12,500.00
4TC041	Patricia F. Woodbury Memorial Fund	540000	Private Gifts	0.00	6,393.65	6,393.65
4TC041	Patricia F. Woodbury Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	19,580.00	19,580.00
4TC042	William & Laura Hooper Endowed Fund	540000	Private Gifts	0.00	66,287.00	66,287.00
4TC042	William & Laura Hooper Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	2,800.00	2,750.00	2,750.00
4TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00

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A05FGIFT - UNHF Gifts and Contributions						
4TD005	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
4TD006	Michael + Bea Dalton Scholar	540000	Private Gifts	0.00	(97.10)	(97.10)
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,319.00	10,319.00
4TD007	Dr A.f. Daggett Endowed Fund	540000	Private Gifts	(16.85)	(6.97)	(6.97)
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,752.48	3,493.50	3,493.50
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	2,900.00	3,000.00	3,000.00
4TD013	Ming/Chen Student Support	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	840.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	540098	Endowment Reinvestments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	500.00	600.00	600.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	1,000.00	100.00	100.00
4TD022	Craig West Undergraduate Prof. Dev.	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endowmnt	540000	Private Gifts	0.00	390.78	390.78
4TD023	Ogden & Katherine Martyn Endowmnt	540098	Endowment Reinvestments	0.00	45.10	45.10
4TD023	Ogden & Katherine Martyn Endowmnt	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
4TD024	Weston - SAME Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	250,000.00	1,000,000.00	1,000,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540000	Private Gifts	0.00	(514.52)	(514.52)
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	5,623.43	28,660.95	28,660.95
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	811025	NonMandTran In-UNHF Endow & Similar	30,569.99	0.00	0.00
4TE006	Nelson Fund for Business Innovation	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540098	Endowment Reinvestments	623.12	149.32	149.32
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	16,667.00	16,667.00	16,667.00
4TE009	UNH Hospitality Mgmt Student Dev	540000	Private Gifts	4,732.62	1,416.67	1,333.34
4TE009	UNH Hospitality Mgmt Student Dev	540098	Endowment Reinvestments	195.89	45.28	45.28
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Benefactor Gifts Transfer	36,422.06	2,750.00	2,750.00
4TE010	Dwayne Wrightsman Prof. / Finance	540000	Private Gifts	578.51	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Benefactor Gifts Transfer	75,723.00	75,000.00	75,000.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	540000	Private Gifts	9,940.00	1,416.66	1,333.33
4TE011	UNH Hospitality Mgmt Faculty Dev.	540200	UNHF Benefactor Gifts Transfer	2,625.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	4,240.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Benefactor Gifts Transfer	4,625.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	2,155.00	1,416.67	1,333.33
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Benefactor Gifts Transfer	20,625.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	540000	Private Gifts	1,030,000.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Benefactor Gifts Transfer	12,500.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	540098	Endowment Reinvestments	367.22	88.00	88.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	21,126.00	8,385.00	8,385.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,500.00	3,000.00	3,000.00
4TF005	Steelman Public Svc Program	540098	Endowment Reinvestments	2,109.21	1,856.64	1,856.64
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	15,000.00	2,500.00	2,500.00
4TF007	Kish Kinesiology Fund	540099	Misc Gift Reveue-CO use only	(313.32)	0.00	0.00
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss-CO use only	313.32	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Benefactor Gifts Transfer	25.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	540098	Endowment Reinvestments	68.73	60.50	60.50
4TF013	Kendall Endowed Fund	540000	Private Gifts	(237.88)	0.00	0.00
4TF013	Kendall Endowed Fund	540098	Endowment Reinvestments	779.44	686.10	686.10
4TF013	Kendall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	20,000.00	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	(273.48)	(273.48)
4TF015	Keough Northeast Passage Fund	540098	Endowment Reinvestments	0.00	936.29	936.29
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	16,047.97	16,047.97
4TF016	Maureen Neistadt Scholarship Fund	540000	Private Gifts	0.00	(321.34)	(321.34)
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,250.00	23,210.10	23,210.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	4,000.00	51,563.12	51,563.12
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	(1,029,773.95)	1,030,000.00	1,030,000.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	513.28	100.00	100.00
4TG004	Step Pool Undistributed Gains	540099	Misc Gift Reveue-CO use only	(24.57)	(24.58)	(24.58)
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	0.00	24.58	24.58
4TG006	Dr. Robert A. & Ann P. Chase	540098	Endowment Reinvestments	1,443.70	1,270.82	1,270.82
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	(79.65)	(79.65)

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A05FGIFT - UNHF Gifts and Contributions						
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	3,200.00	6,044.65	6,044.65
4TG011	Joseph Phalen Fund	540098	Endowment Reinvestments	810.64	713.56	713.56
4TG013	Paul International Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	540200	UNHF Benefactor Gifts Transfer	12,566.05	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	(341.17)	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	102,277.10	50,000.00	50,000.00
4TG022	Jean A. Woodworth Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	540098	Endowment Reinvestments	692.02	0.00	0.00
4TG023	William Spaulding Endowed Fund	540200	UNHF Benefactor Gifts Transfer	31,687.69	73,625.68	73,625.68
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,075.00	150.00	150.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	16,350.00	1,100.00	1,100.00
4TL003	Class of 1955 Dimond Library Endow	540000	Private Gifts	(42.16)	336.94	336.94
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	2,911.26	14,239.98	14,239.98
4TL006	Collins Fund for Digital Collection	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TL007	Prescott Family Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.89	1,000.89
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Benefactor Gifts Transfer	25,019.50	0.00	0.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Benefactor Gifts Transfer	7,910.71	5,883.53	5,883.53
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Benefactor Gifts Transfer	0.00	310.00	310.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TR008	Robert & Doris Tuttle Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	412,913.97	412,913.97
4TR009	Spaulding Shoals Laboratory Endow	540000	Private Gifts	0.00	0.00	0.00
4TR009	Spaulding Shoals Laboratory Endow	540098	Endowment Reinvestments	0.00	0.00	0.00
4TR009	Spaulding Shoals Laboratory Endow	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TR010	Spaulding Jackson Estuarine Lab End	540000	Private Gifts	0.00	0.00	0.00
4TR010	Spaulding Jackson Estuarine Lab End	540098	Endowment Reinvestments	0.00	0.00	0.00
4TR010	Spaulding Jackson Estuarine Lab End	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	1,250.00	100.00	100.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
4TS020	Sullivan Football Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	6,500.00	6,500.00
4TS022	Robert Towse Scholarship Fund	540000	Private Gifts	0.00	634.75	634.75
4TS022	Robert Towse Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	156,340.20	156,340.20
4TS023	'98-'99 Men's Hockey Champions End	540200	UNHF Benefactor Gifts Transfer	1,000.00	800.00	800.00
4TS028	James & Elsa Callahan Schlrshp	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	0.00
4TS031	Dugal Endowed Hockey	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,025.00	250.00	250.00
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	617.07	543.17	543.17
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	1,666.70	5,000.56	5,000.56
4TS036	Pizzano Football Scholarship Fund	540098	Endowment Reinvestments	221.77	195.22	195.22
4TS037	Francis McGrail Endowed Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	540098	Endowment Reinvestments	666.15	583.33	583.33
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	1,450.00	1,400.00	1,400.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	20,000.00	5,000.00	5,000.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	14,570.00	14,570.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Benefactor Gifts Transfer	31,322.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Benefactor Gifts Transfer	82,500.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Benefactor Gifts Transfer	350.00	461.88	461.88
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	0.00
4TU003	Coe-Hall Fund	540098	Endowment Reinvestments	2,642.28	2,325.88	2,325.88
4TU003	Coe-Hall Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Benefactor Gifts Transfer	1,000.00	250.00	250.00
4TU005	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540099	Misc Gift Reveue-CO use only	0.00	0.00	22,400.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	3,000.00	5,500.00	5,500.00
4TU006	James Trainor Memorial Scholarship	552099	Misc Gain/Loss-CO use only	(22,400.00)	0.00	0.00
4TU007	Pickett Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540098	Endowment Reinvestments	104.67	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	12,701.00	13,000.00	13,000.00

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A05FGIFT - UNHF Gifts and Contributions						
4TU009	Roger Bougie '56 Scholarship Fund	540000	Private Gifts	0.00	(68.47)	(68.47)
4TU009	Roger Bougie '56 Scholarship Fund	540098	Endowment Reinvestments	190.41	89.84	89.84
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	30,000.00	10,146.32	10,146.32
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	(130.69)	(130.69)
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	12,700.00	126,267.46	126,267.46
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	12,500.00	12,500.00	12,500.00
4TU012	Wyman Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	20,000.00	50,000.00	50,000.00
4TU013	Class of 1957 Endowed Scholarship	540000	Private Gifts	18.45	0.00	113,002.80
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	156,205.49	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	113,002.80	0.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Benefactor Gifts Transfer	158,910.86	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Benefactor Gifts Transfer	17,750.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	20,000.00	0.00	0.00
4TU018	Anonymous L Scholarship Fund	540000	Private Gifts	(574.57)	0.00	0.00
4TU018	Anonymous L Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	41,189.50	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrsip	540200	UNHF Benefactor Gifts Transfer	40,000.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540000	Private Gifts	(303.82)	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Benefactor Gifts Transfer	21,920.49	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,970.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	8,249.40	8,249.40
4TX006	4-H Dairy Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	1,499.81	1,499.81
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	8,400.00	8,400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	4,534.00	3,068.00	3,068.00
4TX010	George D Kidder Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	4,000.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	0.00	35,000.00	35,000.00
4TX018	Ruth Stimson Community Outreach Fun	540098	Endowment Reinvestments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	540098	Endowment Reinvestments	102.86	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	540200	UNHF Benefactor Gifts Transfer	1,584.38	11,289.27	11,289.27
***Total A05FGIFT - UNHF Gifts and Contributions				10,907,569.77	12,297,441.52	11,658,985.31
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,644,260.28	1,581,099.72	1,586,985.32
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(2,500.00)	(32,153.61)	(32,153.61)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4GG011	Foundation Housing	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10FSPPT - UNHF Support from UNH				1,641,760.28	1,548,946.11	1,554,831.71
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	221,203.79	184,622.16	184,622.16
4DG177	Foundation Annuity Fund	551300	Other Interest Income	18,548.78	0.00	15,412.65
4GG003	UNHF Gifts Holding	551100	Other Investment Income	0.00	0.00	34,640.00
4GG012	UNHF Gift Holding	551100	Other Investment Income	4,174.55	(14,185.90)	(14,185.90)
4GG057	Climate Change Research Center	551300	Other Interest Income	14,375.29	12,408.61	12,408.61
4GG086	Rutman Family Funds Hlding Acc	551100	Other Investment Income	208.75	201.47	201.47
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	1,328.95	468.62	678.82
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	1,786.95	1,610.46	1,610.46
4MG014	Kv Dey Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	551300	Other Interest Income	19,994.11	15,219.66	19,760.38
4MG015	Dickie Family Unitrust	551300	Other Interest Income	1,167.83	974.94	974.94
4MG016	Ester Eastman Annuity	551300	Other Interest Income	178.24	97.92	140.38
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	24,869.75	23,008.32	23,008.32
4MG022	William + Laura Hooper Fund	551300	Other Interest Income	0.00	729.48	729.48
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	868.42	420.27	599.33
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	2,558.12	2,255.94	2,255.94
4MG030	Eugene Leaver Annuity	551300	Other Interest Income	650.09	365.81	526.30
4MG033	Margery Milne Gift Annuity	551300	Other Interest Income	0.00	229.10	229.10
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	5,138.33	4,941.49	4,941.49
4MG042	Sarah Schoenfeld Annuity	551300	Other Interest Income	(10.42)	97.07	138.19
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	401.92	195.31	283.97
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	309.46	195.31	283.97
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	401.92	195.31	283.97
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	401.92	195.06	283.60
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	1,887.12	1,000.87	1,450.32

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A15FINVS - UNHF Investment income						
4MG050	John E Garnsey Unitrust	551300	Other Interest Income	893.48	775.16	775.16
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	1,067.09	530.63	770.51
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	331.90	171.51	248.66
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	349.27	174.01	252.63
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	1,657.42	851.73	1,233.78
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	910.23	474.78	686.03
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	351.54	180.21	260.92
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	321.06	175.32	254.09
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	760.64	423.48	612.30
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	3,070.75	1,679.00	2,434.39
4MG062	Muriel M Weissman Gift Annuity	551300	Other Interest Income	1,111.96	609.50	879.31
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	399.75	155.02	253.35
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	703.81	396.64	573.24
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	1,384.12	765.18	1,104.54
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	2,396.59	1,284.41	1,862.63
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	445.22	239.44	347.24
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	467.13	250.89	364.98
4MG069	Wilberta M. Hardy Gift Annuity	551300	Other Interest Income	314.24	236.93	342.18
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	312.35	168.84	245.69
4MG071	Muriel Weissman Gift Annuity - III	551300	Other Interest Income	549.60	313.29	451.88
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	2,271.13	1,198.97	1,731.03
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	318.21	163.08	236.85
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	316.58	226.22	299.23
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	775.29	235.18	416.65
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	300.95	92.95	164.06
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	31,621.21	9,754.46	17,245.98
4MG078	Muriel Weissman Gift Annuity IV	551300	Other Interest Income	1,229.37	632.60	912.58
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	404.41	80.45	176.00
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	310.52	60.61	132.97
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	5,934.67	1,243.72	2,725.34
4MG082	Julie Evans Gift Annuity	551300	Other Interest Income	439.86	91.47	200.18
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	2,913.87	623.38	1,366.87
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	294.03	0.00	71.15
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	2,078.76	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	872.26	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	1,557.02	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	1,995.59	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	368.74	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	112.31	0.00	0.00
***Total A15FINVS - UNHF Investment income				392,356.80	259,506.34	330,910.35
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,698,834.35	1,612,918.55	1,612,918.55
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	31,550.35	28,673.77	28,673.77
4DG170	UNHF Internally Designated	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4DG300	UNHF Oper Revenue Contra Account	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,165.60	1,059.33	1,059.33
4GG047	Temple Beth Scholarship	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	3,447,191.53	2,845,593.65	2,845,593.65
***Total A20FEINC - UNHF Endowment income				5,178,741.83	4,488,245.30	4,488,245.30
A30FGNLS - UNHF gain(loss) on Investments						
4DG177	Foundation Annuity Fund	552100	Market Apprec on Investments	0.00	9,295.91	0.00
4DG177	Foundation Annuity Fund	552200	Realized Gain & Loss on Investment	0.00	(6,096.73)	0.00
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	1,224.53	(174.63)	(622.82)
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	535.17	(76.32)	(272.20)
4MG005	Alexander Amell	552100	Market Apprec on Investments	1,774.39	(253.04)	(902.49)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	851.68	(121.47)	(433.17)
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	625.81	(89.24)	(318.30)
4MG009	Barry Cohen	552100	Market Apprec on Investments	8,226.91	(1,173.20)	(4,184.37)
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	5,453.24	1,975.90	17,036.23
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	6,317.49	9,308.17	9,308.17
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(258.21)	(7,286.42)	(7,286.42)
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	833.67	(118.90)	(424.03)
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	40,032.75	12,490.54	(9,029.71)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	18,298.03	36,712.93	46,616.14
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	4,827.06	1,680.75	1,680.75
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	612.04	1,231.82	1,231.82
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	708.18	411.36	468.88
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	690.00	(98.40)	(350.95)

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A30FGNLS - UNHF gain(loss) on Investments						
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	130,899.91	23,200.90	23,200.90
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	(22,132.50)	11,984.28	11,984.28
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	334.15	(47.64)	(169.95)
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	14,563.43	(253.72)	(904.97)
4MG022	William + Laura Hooper Fund	552100	Market Apprec on Investments	0.00	2,664.44	2,664.44
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	3,455.49	1,762.38	6,087.41
4MG025	William F. Kidder	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	515.18	(73.48)	(262.03)
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	6,457.84	(5,378.94)	(5,378.94)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	995.70	7,685.36	7,685.36
4MG028	Eugene and Jean Leaver	552100	Market Apprec on Investments	1,109.93	(158.28)	(564.54)
4MG029	Philip E. Lord	552100	Market Apprec on Investments	1,010.25	(144.06)	(513.83)
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	2,576.76	1,538.33	777.55
4MG032	Lois D Mackey	552100	Market Apprec on Investments	320.45	(45.70)	(162.99)
4MG033	Margery Milne Gift Annuity	552100	Market Apprec on Investments	0.00	834.68	834.68
4MG034	William Machell Annuity	552100	Market Apprec on Investments	250.51	(35.72)	(127.41)
4MG035	Donald O'brien	552100	Market Apprec on Investments	4,892.86	(697.73)	(2,488.61)
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	635.73	(90.67)	(323.35)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	379.59	(54.12)	(193.06)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	2,729.48	(389.23)	(1,388.26)
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	17,335.38	(451.75)	(451.75)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	5,492.87	6,956.38	6,956.38
4MG042	Sarah Schoenfeld Annuity	552100	Market Apprec on Investments	(224.42)	406.82	902.54
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	1,050.44	(149.80)	(534.27)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	804.77	(114.77)	(409.33)
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	1,578.48	824.09	1,391.77
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	1,217.40	824.09	(1,529.89)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	1,578.47	824.08	1,391.81
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	1,578.47	822.99	1,407.45
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	7,433.87	4,218.43	2,924.62
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	4,328.50	748.07	748.07
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	(159.55)	1,341.68	1,341.68
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	4,202.24	2,236.27	3,714.05
4MG052	Harry & Marian Bickford Gift Annuity	552100	Market Apprec on Investments	1,306.65	723.00	737.69
4MG053	Thomas & Susan Crowther Gift Annuity	552100	Market Apprec on Investments	1,373.25	733.89	1,055.52
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	6,528.96	3,589.40	4,225.69
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	3,592.71	1,999.27	2,359.97
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	1,378.15	759.72	730.75
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	1,264.89	738.96	201.22
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	3,002.87	1,783.59	385.53
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	287.97	(41.06)	(146.47)
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	575.92	(82.12)	(292.92)
4MG061	David & Constance Chase Gift Annuity	552100	Market Apprec on Investments	12,094.41	7,077.87	1,546.01
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	4,396.58	2,565.30	1,593.98
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	1,574.57	789.89	73.43
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	2,779.85	1,670.31	153.62
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	5,470.77	3,221.06	1,465.80
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	9,436.20	5,414.76	2,592.30
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	1,752.97	1,009.42	430.86
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	1,839.47	1,053.95	274.94
4MG069	Wilberta M. Hardy Gift Annuity	552100	Market Apprec on Investments	1,258.17	997.55	122.64
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	1,229.64	709.42	99.78
4MG071	Muriel Weissman Gift Annuity - III	552100	Market Apprec on Investments	2,174.50	1,318.49	150.89
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	8,970.72	5,047.48	5,451.43
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	1,251.05	687.82	677.50
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	1,246.84	817.13	926.21
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	3,048.69	1,195.72	945.62
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	1,187.10	472.55	391.64
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	124,563.84	49,594.15	33,425.84
4MG078	Muriel Weissman Gift Annuity IV	552100	Market Apprec on Investments	4,857.30	2,662.44	3,057.81
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	1,593.69	412.63	260.94
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	1,220.60	310.89	242.82
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	23,364.14	6,379.09	(7,651.58)
4MG082	Julie Evans Gift Annuity	552100	Market Apprec on Investments	1,733.60	469.14	(360.50)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	11,457.12	3,197.36	(6,366.37)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	1,156.74	0.00	(402.75)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	5,949.24	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	2,479.07	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	4,394.03	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annuity	552100	Market Apprec on Investments	7,157.08	0.00	0.00

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				2007	2006	
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A30FGNLS - UNHF gain(loss) on Investments						
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	1,097.32	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	425.69	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	4,225.50	3,453.06	4,604.57
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	1,429.99	(1,989.22)	844.23
4QA002	UNH Parents Assn U.r.o.p.	552100	Market Apprec on Investments	3,456.50	2,824.64	3,766.59
4QA002	UNH Parents Assn U.r.o.p.	552200	Realized Gain & Loss on Investment	1,169.74	(1,627.20)	690.59
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	5,953.74	4,865.38	6,487.88
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	2,014.86	(2,802.81)	1,189.52
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	22,630.71	18,493.79	24,661.04
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	7,658.67	(10,653.76)	4,521.48
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	1,021.99	835.43	1,114.03
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	347.60	(481.27)	204.25
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	8,007.91	6,544.06	8,726.35
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	2,710.03	(3,769.85)	1,599.93
4QG001	Centennial Fund	552100	Market Apprec on Investments	746.84	615.45	803.80
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	257.28	(352.93)	147.05
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	6,233.67	5,094.14	6,792.92
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	2,109.59	(2,934.59)	1,245.45
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	4,117.94	3,365.18	4,487.39
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	1,393.59	(1,938.58)	822.74
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	16,903.63	13,805.26	18,404.73
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	5,718.80	(7,952.83)	3,376.19
4QG005	Honors Program	552100	Market Apprec on Investments	5,808.68	4,746.84	6,329.80
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,965.76	(2,734.52)	1,160.54
4QG006	UNH Foundation Un-Restricted Quasi	552100	Market Apprec on Investments	2,709.11	2,190.64	2,937.12
4QG006	UNH Foundation Un-Restricted Quasi	552200	Realized Gain & Loss on Investment	912.06	(1,261.96)	538.31
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,882.85	6,727.94	9,021.67
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	3,243.10	(3,875.78)	1,901.47
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,584.06	2,111.69	2,815.89
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	874.50	(1,216.49)	516.28
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	4,689.32	3,804.47	5,082.38
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	1,586.95	(2,207.57)	936.90
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	9,274.30	7,327.98	9,771.69
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	3,203.95	(4,221.45)	1,791.60
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	6,801.01	5,189.70	7,011.48
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	2,342.20	(3,072.62)	1,330.08
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	5,325.13	4,326.38	5,780.40
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,819.42	(2,508.23)	1,064.52
4TA005	Step #60	552100	Market Apprec on Investments	3,111.28	2,539.87	3,387.75
4TA005	Step #60	552200	Realized Gain & Loss on Investment	1,052.92	(1,464.68)	621.62
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	5,573.23	4,118.95	5,502.54
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	1,797.18	(2,372.82)	1,058.35
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	22,299.78	18,187.99	24,257.35
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	7,553.75	(10,481.57)	4,450.99
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,889.76	1,618.06	2,241.23
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	848.83	(929.90)	476.98
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	1,623.41	1,326.63	1,769.03
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	549.39	(764.24)	324.35
4TA010	University Community Scholars	552100	Market Apprec on Investments	5,783.65	4,107.97	5,543.39
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,915.51	(2,383.06)	1,078.23
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	11,947.45	9,763.44	13,019.32
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	4,043.25	(5,624.45)	2,387.03
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	8,170.34	6,676.79	8,903.34
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	2,765.00	(3,846.31)	1,632.39
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	3,207.53	2,192.01	3,006.76
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,082.00	(1,262.76)	587.99
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	1,564.63	1,278.60	1,705.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	529.50	(736.57)	312.60
4TA015	Husch International Scholarship	552100	Market Apprec on Investments	2,798.63	2,238.12	3,002.91
4TA015	Husch International Scholarship	552200	Realized Gain & Loss on Investment	990.47	(1,321.15)	560.70
4TA016	Honors Program	552100	Market Apprec on Investments	28,194.31	23,016.36	30,692.11
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	9,536.59	(13,259.09)	5,630.01
4TA017	Chair in Humanities	552100	Market Apprec on Investments	83,840.34	68,514.83	91,362.94
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	28,377.52	(39,469.50)	16,750.97
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	194,894.54	159,267.49	212,379.54
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	65,956.04	(91,749.61)	38,938.79
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	2,110.25	1,724.50	2,299.58
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	714.15	(993.44)	421.62
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,832.24	9,340.27	10,929.65
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	1,973.74	(2,745.62)	1,165.25

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	8,083.34	6,170.31	8,229.81
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	2,646.55	(3,554.54)	1,559.79
4TA022	Marvin A Levins 54 Schlrschp	552100	Market Apprec on Investments	4,394.69	3,577.28	4,774.83
4TA022	Marvin A Levins 54 Schlrschp	552200	Realized Gain & Loss on Investment	1,495.32	(2,068.73)	877.97
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	2,110.96	1,286.37	1,799.12
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	641.77	(741.04)	366.57
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	2,361.45	1,488.35	2,068.46
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	709.13	(857.40)	415.95
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,540.63	2,076.20	2,768.56
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	859.79	(1,196.04)	507.60
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	17,364.11	14,189.93	18,921.95
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	5,876.35	(8,174.43)	3,469.25
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	6,279.83	7,385.59	9,096.95
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	2,125.21	(2,956.32)	1,254.67
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,689.60	1,380.74	1,841.18
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	571.79	(795.40)	337.57
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	5,817.47	4,716.39	6,303.01
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,994.76	(2,740.85)	1,163.23
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	5,104.70	4,414.06	5,165.18
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	971.14	(1,297.53)	550.68
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,431.67	1,987.16	2,649.83
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	822.92	(1,144.74)	485.83
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,166.94	2,588.03	3,451.08
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	1,071.76	(1,490.89)	632.74
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	1,648.53	2,640.10	3,089.35
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	557.89	(776.07)	329.37
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	7,223.09	5,900.61	7,867.25
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	2,444.00	(3,399.18)	1,442.87
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	1,005.55	821.74	1,095.77
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	340.30	(473.38)	200.90
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	13,809.96	11,285.47	15,048.92
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	4,673.56	(6,501.25)	2,759.15
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,236.56	1,010.51	1,347.49
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	418.47	(582.13)	247.06
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	5,338.10	4,362.30	5,817.02
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,806.52	(2,513.00)	1,066.52
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	58,143.40	93,116.11	108,961.17
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	19,676.84	(27,371.90)	11,616.71
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	125,734.77	102,750.24	137,015.08
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	42,551.05	(59,191.58)	25,121.07
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,273.02	1,857.52	2,476.96
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	769.24	(1,070.06)	454.14
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,250.65	1,839.22	2,452.56
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	761.66	(1,059.53)	449.67
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,888.21	1,543.04	2,057.61
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	639.00	(888.90)	377.25
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	5,251.10	3,838.60	5,078.22
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	1,684.60	(2,211.31)	991.77
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	8,768.59	6,561.21	8,695.19
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	2,843.91	(3,779.74)	1,675.27
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	3,251.20	2,656.88	3,542.89
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	1,100.27	(1,530.55)	649.57
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	42,364.91	34,620.53	46,165.69
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	14,337.10	(19,943.94)	8,464.26
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,445.84	2,556.91	3,386.42
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	1,113.20	(1,472.97)	655.62
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	1,529.63	1,250.02	1,666.88
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	517.66	(720.10)	305.61
4TA051	Robert & Linda Spear Schlrschp	552100	Market Apprec on Investments	1,588.85	1,298.40	1,731.40
4TA051	Robert & Linda Spear Schlrschp	552200	Realized Gain & Loss on Investment	537.70	(747.98)	317.44
4TA052	William Sanderson Jr Scholrschp	552100	Market Apprec on Investments	1,558.16	1,138.28	1,562.90
4TA052	William Sanderson Jr Scholrschp	552200	Realized Gain & Loss on Investment	527.31	(733.53)	311.31
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,621.55	1,325.13	1,767.03
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	548.76	(763.37)	323.98
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	5,925.57	3,519.09	4,943.95
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,735.62	(2,027.25)	1,016.58
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	3,114.59	2,019.24	2,776.38
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	996.05	(1,163.23)	545.75
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,061.35	7,404.92	9,874.29
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	3,066.53	(4,265.77)	1,810.40

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	3,397.36	2,228.43	3,083.07
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,185.14	(1,483.03)	634.49
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	125,635.17	94,127.82	128,417.36
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	43,580.82	(59,234.23)	25,139.17
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	208,814.86	156,408.11	213,400.07
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	72,439.41	(98,452.05)	41,783.33
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	6,334.52	5,176.56	6,902.83
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	2,143.72	(2,982.07)	1,265.60
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	1,810.39	939.45	1,081.06
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	528.05	(613.06)	309.21
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	233,987.13	163,843.11	219,789.05
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	79,193.35	(94,385.49)	46,753.99
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,729.28	1,324.42	1,782.84
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	575.21	(762.96)	334.22
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	901.30	710.06	956.08
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	313.27	(424.99)	180.37
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	1,993.87	1,627.89	2,170.75
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	683.35	(937.78)	397.99
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	123,049.56	100,467.31	133,987.60
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	41,624.20	(57,876.44)	24,573.34
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	111,712.45	102,522.30	104,951.31
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	37,805.53	(41,037.93)	22,319.43
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	29,936.59	24,474.72	32,632.95
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	10,131.11	(14,093.11)	5,981.15
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,727.74	1,411.91	1,882.75
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	584.70	(813.36)	345.19
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	25,336.50	20,704.94	27,609.56
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	8,574.35	(11,927.54)	5,062.08
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	6,733.65	5,416.30	7,214.79
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	2,261.11	(3,120.18)	1,334.38
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	2,480.99	918.32	1,282.47
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	473.20	(650.95)	268.39
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	2,494.44	0.00	(1,070.15)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	437.35	0.00	246.01
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	2,724.95	0.00	(360.03)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	611.35	0.00	265.43
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,283.02	1,865.68	2,487.84
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	772.62	(1,074.76)	456.13
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,366.04	3,567.92	4,757.74
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	1,477.55	(2,055.38)	872.31
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	1,745.28	1,426.25	1,901.86
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	590.64	(821.62)	348.70
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	4,089.31	3,341.77	4,456.18
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	1,383.90	(1,925.10)	817.02
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	5,086.06	4,156.31	5,542.35
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,721.22	(2,394.34)	1,016.16
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	7,303.64	5,487.42	7,396.83
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	2,511.92	(3,269.51)	1,398.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	667,301.25	545,317.46	727,168.31
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	225,827.51	(314,142.34)	133,322.89
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	143,940.45	230,519.27	269,745.47
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	48,712.20	(67,762.18)	28,758.46
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	143,940.45	230,519.27	269,745.47
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	48,712.20	(67,762.18)	28,758.46
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	787.61	643.63	858.27
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	266.54	(370.78)	157.36
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,425.66	1,165.05	1,553.56
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	482.47	(671.15)	284.84
4TB012	Avery Rich Scholarship	552100	Market Apprec on Investments	1,562.84	1,203.82	1,602.91
4TB012	Avery Rich Scholarship	552200	Realized Gain & Loss on Investment	519.78	(696.10)	300.51
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	26,493.38	21,650.34	28,870.23
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	8,965.86	(12,472.16)	5,293.22
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,192.53	1,909.82	2,234.80
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	403.57	(561.40)	238.26
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	13,254.22	10,831.32	14,443.32
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	4,485.48	(6,239.63)	2,648.11
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	165.95	138.87	165.45
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	34.12	(45.91)	19.49
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	6,692.48	5,413.08	7,216.79
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	2,259.19	(3,118.32)	1,328.53

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A30FGNLS - UNHF gain(loss) on Investments						
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,642.44	1,329.29	1,775.09
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	555.72	(765.77)	326.56
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	1,880.03	1,536.34	2,048.67
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	636.23	(885.05)	375.62
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	6,188.09	5,056.91	6,743.27
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	2,094.17	(2,913.14)	1,236.35
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	1,963.06	1,538.67	2,073.64
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	664.34	(924.14)	392.21
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	7,226.84	5,905.75	7,875.19
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	2,445.70	(3,402.14)	1,443.88
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	1,753.07	756.39	969.30
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	569.68	(434.46)	235.20
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	17,097.86	27,481.42	32,157.78
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	6,133.10	(8,078.29)	3,428.45
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,031.15	537.82	688.38
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	278.06	(260.08)	110.38
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	1,043.34	0.00	45.17
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	182.91	0.00	102.89
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	17,057.42	13,939.29	18,587.72
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	5,772.55	(8,030.04)	3,407.97
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	348.82	291.91	347.78
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	71.73	(96.51)	40.96
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	1,432.46	1,170.62	1,561.00
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	484.78	(674.36)	286.20
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	2,670.69	1,879.33	2,607.55
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	913.29	(1,257.99)	533.89
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	8,421.03	6,881.64	9,176.51
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	2,849.83	(3,964.32)	1,682.47
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	574.52	920.09	1,076.65
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	194.43	(270.46)	114.79
4TC008	Dey Family Fund	552100	Market Apprec on Investments	5,858.36	4,629.14	6,198.47
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,971.53	(2,666.72)	1,147.39
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	33,818.57	27,469.67	36,544.87
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	11,410.72	(15,824.52)	6,735.58
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	5,552.69	4,523.26	6,033.67
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,879.09	(2,609.14)	1,108.35
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	880.35	719.41	959.32
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	297.92	(414.43)	175.89
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	3,111.23	2,119.11	2,615.79
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	985.17	(1,226.42)	569.53
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,823.11	2,048.09	2,707.92
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	902.49	(1,179.85)	531.22
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,301.50	1,893.46	2,524.88
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	865.59	(1,090.77)	462.93
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,176.80	2,457.20	3,277.17
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	1,052.25	(1,428.55)	619.53
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	592.60	696.95	858.45
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	200.55	(278.98)	118.40
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	11,276.63	9,215.24	12,288.31
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	3,816.23	(5,308.65)	2,253.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,598.64	1,306.41	1,742.07
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	541.01	(752.59)	319.40
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	9,326.70	7,621.78	10,163.46
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	3,156.34	(4,390.69)	1,863.42
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	4,306.69	3,392.24	4,028.22
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	903.74	(1,098.63)	466.26
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,043.63	852.86	1,137.27
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	353.19	(491.31)	208.51
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,495.56	3,673.77	4,898.89
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	1,521.39	(2,116.36)	898.19
4TC023	Terry-Seiler Endowed Fund	552100	Market Apprec on Investments	64,212.61	52,372.07	69,855.21
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	21,740.11	(30,198.86)	12,821.91
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	2,549.79	1,995.16	2,677.26
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	844.80	(1,149.36)	498.20
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	773.95	632.46	843.38
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	261.92	(364.35)	154.63
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	1,798.92	1,249.08	1,707.51
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	563.66	(719.56)	331.42
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	3,028.85	2,475.18	3,300.59
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	1,025.02	(1,425.88)	605.15

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A30FGNLS - UNHF gain(loss) on Investments						
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	6,712.90	4,538.73	5,914.26
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	2,111.20	(2,617.91)	1,203.64
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,637.52	1,338.19	1,784.44
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	554.17	(770.89)	327.17
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,292.80	1,873.67	2,498.49
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	775.93	(1,079.37)	458.09
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,803.19	1,225.42	1,614.58
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	564.93	(713.89)	330.64
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	1,481.29	1,742.11	2,145.78
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	501.29	(697.34)	295.95
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	3,709.95	2,976.68	3,943.37
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	1,246.78	(1,714.79)	733.73
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	1,519.38	1,786.92	2,200.97
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	514.19	(715.27)	303.56
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,426.20	2,277.70	2,666.36
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	482.65	(671.41)	284.95
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	607.79	921.88	1,075.08
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	203.80	(272.02)	116.43
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	1,925.63	2,976.09	3,500.85
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	651.66	(906.51)	384.73
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	1,366.12	1,161.22	1,384.62
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	463.55	(342.64)	273.71
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,912.44	300.58	465.61
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	463.85	(221.37)	127.62
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	1,319.51	0.00	209.43
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	235.09	0.00	130.18
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	2,744.56	0.00	447.80
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	481.11	0.00	270.62
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	6,668.59	0.00	134.61
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	1,207.35	0.00	681.35
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(15.51)	0.00	0.00
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	81.47	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	3,958.09	3,106.01	4,163.98
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	1,360.82	(1,827.61)	775.64
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	2,033.05	1,661.44	2,215.48
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	688.03	(957.10)	406.20
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,474.79	2,297.80	2,700.55
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	516.44	(695.74)	295.27
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,493.32	1,211.69	1,614.99
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	503.60	(698.02)	297.26
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	6,717.33	4,928.50	6,406.88
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	2,188.11	(2,922.29)	1,289.26
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	4,336.62	3,432.65	4,603.09
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	1,498.88	(2,021.90)	858.10
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	12,996.74	10,620.92	14,162.76
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	4,398.35	(6,118.42)	2,596.67
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	940.93	768.92	1,025.34
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	318.43	(442.96)	187.99
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	1,520.97	1,242.93	1,657.42
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	514.73	(716.02)	303.88
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	11,472.04	9,116.53	12,205.30
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	3,876.62	(5,251.78)	2,260.10
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,615.66	1,321.83	1,745.17
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	547.08	(761.47)	322.99
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	4,122.74	3,564.96	4,171.58
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	784.33	(1,047.94)	444.75
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,724.45	1,409.22	1,879.16
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	583.59	(811.81)	344.54
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	2,928.23	2,392.95	3,190.95
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	990.97	(1,378.51)	585.04
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	15,830.32	12,936.51	17,250.54
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	5,357.28	(7,452.36)	3,162.80
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	10,583.59	8,648.89	11,533.10
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	3,581.69	(4,982.39)	2,114.54
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	6,280.29	5,132.24	6,843.72
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	2,125.37	(2,956.54)	1,254.76
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	7,852.91	6,417.39	8,557.44
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	2,657.57	(3,696.88)	1,568.97
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,175.21	1,731.52	2,307.92
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	727.26	(999.02)	429.09

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A30FGNLS - UNHF gain(loss) on Investments						
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	2,054.12	1,691.52	2,255.46
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	780.51	(974.20)	413.45
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	2,230.78	3,572.58	4,180.51
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	754.94	(1,050.18)	445.70
4TD023	Ogden & Katherine Martyn Endowmnt	552100	Market Apprec on Investments	2,565.83	1,187.68	1,565.23
4TD023	Ogden & Katherine Martyn Endowmnt	552200	Realized Gain & Loss on Investment	488.14	(652.19)	276.79
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,410.16	2,258.35	2,642.64
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	477.22	(663.85)	281.74
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	2,848.62	4,562.02	5,338.31
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	964.02	(1,341.03)	569.14
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	74,838.88	9,732.31	25,331.85
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	22,238.72	(12,476.17)	10,501.99
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	2,792.29	0.00	(1,218.54)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	512.70	0.00	275.81
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	2,576.29	0.00	(193.00)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	451.70	0.00	254.09
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	424,532.74	346,927.44	462,619.77
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	143,670.00	(199,855.33)	84,819.16
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	139,355.24	113,880.87	151,857.53
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	47,160.48	(65,603.63)	27,842.36
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	91,517.72	74,788.14	99,728.26
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	30,971.35	(43,083.38)	18,284.71
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	13,121.77	10,723.08	14,298.98
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	4,440.65	(6,177.27)	2,621.65
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	572.77	917.28	1,073.37
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	193.84	(269.64)	114.44
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	4,689.52	3,832.27	5,110.25
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	1,587.03	(2,207.67)	936.94
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	602.53	492.39	656.60
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	203.91	(283.65)	120.38
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	2,716.01	1,517.62	2,056.10
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	913.15	(447.81)	363.62
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	982.25	463.55	574.50
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	516.53	(140.78)	99.82
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	9,523.24	0.00	1,256.60
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	2,629.12	0.00	781.06
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	239.87	0.00	(10.29)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	68.67	0.00	13.55
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	74.79	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	76.81	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	130.69	0.00	(10.29)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	156.78	0.00	13.55
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(2,140.26)	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	11,242.32	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	7,127.00	5,824.18	7,766.42
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	2,411.92	(3,355.15)	1,423.93
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	579.74	894.37	1,047.13
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	196.03	(263.90)	112.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	3,347.93	2,035.67	2,356.86
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	1,109.12	(1,172.69)	579.91
4TF004	England Endowed Fund	552100	Market Apprec on Investments	18,170.50	14,589.60	19,431.75
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	6,096.20	(8,404.67)	3,597.45
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	3,596.31	2,638.96	3,517.35
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	1,171.58	(1,515.79)	668.92
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	708.74	579.18	772.33
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	239.85	(333.65)	141.60
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	6,818.24	5,571.86	7,429.95
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	2,307.42	(3,209.79)	1,362.24
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,050.81	858.71	1,145.08
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	355.61	(494.68)	209.94
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	980.05	800.88	1,067.96
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	332.07	(461.37)	195.81
4TF011	Sackett Professorship	552100	Market Apprec on Investments	7,018.25	5,735.32	7,647.91
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	2,375.11	(3,303.95)	1,402.21
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	108.52	86.00	114.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	36.69	(49.39)	20.96
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,248.55	975.20	1,471.86
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	904.75	(560.15)	341.92
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	3,322.00	1,330.82	1,779.15
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	854.16	(764.41)	486.05
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,438.09	2,877.73	3,812.68
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	1,178.79	(1,615.77)	686.24
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	996.49	97.32	179.57
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	184.36	(124.76)	104.26
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	752.23	0.00	83.77
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	177.95	0.00	52.07
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	5,178.11	0.00	(2,199.38)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	932.38	0.00	505.61
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(31.02)	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	162.93	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(15.51)	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	81.47	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	36,591.06	29,902.16	39,873.84
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	12,383.12	(17,225.81)	7,310.68
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	12,858.65	10,504.64	14,007.56
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	4,356.80	(6,051.19)	2,568.14
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	2,279.26	1,806.30	2,406.89
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	770.67	(1,037.52)	440.33
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	13,108.43	10,187.26	13,647.97
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,330.43	(5,868.60)	2,552.40
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,896.63	1,549.93	2,066.79
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	641.86	(892.87)	378.94
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	1,279.81	1,014.24	1,351.48
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	432.73	(582.57)	247.24
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,721.19	2,223.75	2,965.32
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	920.90	(1,281.04)	543.68
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,207.41	5,883.75	7,845.84
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	2,642.09	(3,389.46)	1,438.50
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	8,146.62	6,657.42	8,877.51
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	2,756.97	(3,835.15)	1,627.65
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	12,686.01	10,366.98	13,824.14
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	4,293.19	(5,972.13)	2,534.59
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	31,562.58	25,792.89	34,394.22
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	10,681.38	(14,858.57)	6,306.02
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	13,497.80	8,850.79	12,640.06
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	6,214.32	(5,098.70)	2,684.61
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	15,553.87	12,710.60	16,949.29
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	5,263.73	(7,322.22)	3,107.57
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	7,372.74	3,586.32	4,680.31
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	1,942.65	(1,889.84)	802.05
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	1,461,575.99
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	6,232.46	5,079.85	6,776.38
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	2,106.87	(2,926.37)	1,243.52
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	16,639.86	13,598.06	18,132.70
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	5,631.24	(7,833.47)	3,324.55
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	5,962.03	4,395.39	5,879.31
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,098.52	(2,533.65)	1,085.71
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	6,513.01	4,446.23	5,985.50
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	2,062.88	(2,624.11)	1,204.32
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	599.81	490.15	653.60
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	202.98	(282.37)	119.84
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,570.23	1,283.20	1,711.12
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	531.40	(739.21)	313.72
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	4,312.88	2,928.22	4,103.55
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	1,459.56	(2,030.35)	861.69
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,785.98	1,409.29	1,879.25
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	617.31	(811.85)	344.55
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	5,396.52	8,603.83	10,074.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,826.29	(2,540.50)	1,078.19
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	113.32	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	165.29	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	386.99	0.00	0.00
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	251.80	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	2,119.80	1,732.29	2,309.97
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	717.38	(997.93)	423.52
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	518,967.77	423,578.16	564,933.20
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	175,521.94	(244,011.69)	103,620.54
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	1,041.12	850.80	1,134.52

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A30FGNLS - UNHF gain(loss) on Investments						
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	352.33	(490.12)	208.01
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	2,039.98	1,640.25	2,185.20
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	684.88	(944.90)	404.17
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,238.33	1,829.17	2,439.15
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	757.50	(1,053.73)	447.21
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	9,951.13	8,126.37	10,836.14
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	3,366.77	(4,682.17)	1,987.63
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,898.38	1,551.34	2,068.68
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	642.44	(893.69)	379.28
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	64,732.74	28,693.51	38,281.17
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	12,254.67	(15,435.01)	6,945.68
4TR009	Spaulding Shoals Laboratory Endow	552100	Market Apprec on Investments	0.00	0.00	0.00
4TR009	Spaulding Shoals Laboratory Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TR010	Spaulding Jackson Estuarine Lab End	552100	Market Apprec on Investments	0.00	0.00	0.00
4TR010	Spaulding Jackson Estuarine Lab End	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	5,690.98	4,650.66	6,201.56
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,925.94	(2,679.12)	1,137.02
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	5,690.98	4,650.66	6,201.55
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,925.94	(2,679.12)	1,137.02
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	3,749.60	4,456.08	5,214.35
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	957.44	(1,309.89)	555.92
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	270,830.93	221,322.58	295,128.58
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	91,654.37	(127,497.83)	54,110.43
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	2,210.94	1,806.78	2,409.30
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	748.23	(1,040.84)	441.73
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	6,105.19	4,989.15	6,652.92
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	2,066.11	(2,874.11)	1,219.78
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	6,935.01	5,649.57	7,536.91
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	2,343.31	(3,254.56)	1,383.33
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	1,191.90	1,401.79	1,726.60
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	403.37	(561.11)	238.14
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	4,424.28	3,615.52	4,821.20
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	1,497.26	(2,082.80)	883.95
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	1,228.49	1,967.43	2,302.21
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	415.75	(578.33)	245.45
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	5,338.74	4,362.82	5,817.72
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,806.74	(2,513.30)	1,066.65
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	5,916.44	4,829.44	6,439.17
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,022.15	(2,782.11)	1,181.75
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	5,180.73	4,233.68	5,645.52
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,753.26	(2,438.91)	1,035.08
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,983.31	1,620.75	2,161.24
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	671.19	(933.67)	396.25
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,431.93	2,293.21	2,683.44
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	484.59	(674.10)	286.09
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,431.93	2,293.21	2,683.44
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	484.59	(674.10)	286.09
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,938.22	1,583.90	2,112.09
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	655.93	(912.44)	387.24
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	2,826.61	2,292.18	3,059.92
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	952.95	(1,320.46)	562.49
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	3,917.26	3,201.18	4,268.70
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	1,325.67	(1,844.11)	782.64
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,447.05	1,145.90	1,528.03
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	491.61	(660.11)	280.15
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	3,485.01	2,430.82	3,272.50
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,108.40	(1,440.12)	652.24
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	15,153.98	0.00	2,630.06
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	2,882.96	0.00	1,634.76
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	7,112.95	5,785.05	7,716.43
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	2,415.21	(3,336.40)	1,415.98
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	3,112.71	2,543.71	3,391.97
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	1,053.40	(1,465.36)	621.90
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	95,546.50	78,080.44	104,118.47
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	32,334.76	(44,979.98)	19,089.63
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	44,865.11	36,663.71	48,890.21
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	15,183.22	(21,120.95)	8,963.79
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	5,303.73	4,334.19	5,779.55
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	1,794.88	(2,496.81)	1,059.65
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	1,492.85	1,679.94	2,069.22

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A30FGNLS - UNHF gain(loss) on Investments						
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	525.32	(672.45)	285.39
4TS031	Dugal Endowed Hockey	552100	Market Apprec on Investments	1,609.39	1,315.20	1,753.78
4TS031	Dugal Endowed Hockey	552200	Realized Gain & Loss on Investment	544.65	(757.64)	321.55
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	2,238.76	1,619.28	2,149.34
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	730.40	(942.33)	420.25
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	2,014.52	1,603.05	2,141.94
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	685.26	(923.47)	394.53
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,593.19	1,301.95	1,736.12
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	539.17	(750.02)	318.31
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,487.89	772.05	873.70
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	417.80	(443.46)	237.83
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	350.13	277.47	369.73
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	118.39	(159.38)	67.64
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	606.73	495.82	661.17
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	205.33	(285.63)	121.22
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	1,187.83	830.68	1,120.70
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	398.30	(478.73)	216.62
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	2,563.28	1,495.47	2,077.94
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	960.39	(861.49)	417.69
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,447.60	0.00	(631.08)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	253.81	0.00	142.77
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	971.21	761.55	1,016.80
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	328.23	(441.90)	190.22
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	1,491.37	1,166.11	1,554.97
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	524.82	(671.76)	285.10
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	4,171.56	3,305.93	4,405.17
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	1,410.50	(1,898.89)	805.89
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	1,840.26	1,499.49	2,001.85
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	640.12	(867.80)	368.29
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	1,688.17	1,296.23	1,685.84
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	554.27	(746.72)	326.72
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	2,318.29	2,035.22	2,599.45
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	720.27	(814.67)	403.03
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	33,304.31	53,336.54	62,412.52
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	11,270.81	(15,678.51)	6,654.01
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	1,278.49	178.46	363.42
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	381.77	(285.84)	136.88
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	1,962.56	1,071.85	1,372.85
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	881.25	(519.98)	220.68
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	13,340.29	144.71	(1,240.38)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	2,487.80	(197.46)	1,279.25
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	1,288.76	0.00	10.34
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	227.63	0.00	128.14
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	4,960.01	0.00	100.24
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,235.17	0.00	513.15
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	11,725.12	0.00	(872.35)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,147.96	0.00	1,148.50
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(155.09)	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	814.66	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(492.92)	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	2,589.17	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(31.02)	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	162.93	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,508.56	1,232.79	1,643.90
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	510.53	(710.18)	301.40
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	260.39	417.01	487.97
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	88.12	(122.58)	52.02
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	2,174.60	2,092.73	2,393.25
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	591.70	(615.17)	345.01
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	609.79	498.33	664.51
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	206.37	(287.07)	121.83
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	180.17	288.53	337.62
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	60.97	(84.82)	36.00
4TX006	4-H Dairy Endowment	552100	Market Apprec on Investments	2,894.42	2,234.50	2,982.66
4TX006	4-H Dairy Endowment	552200	Realized Gain & Loss on Investment	952.78	(1,287.24)	561.70
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	3,445.90	2,332.55	3,203.08
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	1,065.10	(1,337.02)	625.78
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	609.49	976.10	1,142.20
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	206.26	(286.93)	121.77
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	4,940.03	3,839.41	5,146.36

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				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,678.96	(2,224.78)	964.47
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	862.27	1,376.54	1,610.78
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	290.93	(404.64)	171.73
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	368.05	589.44	689.74
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	124.56	(173.27)	73.54
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	237.48	380.31	445.02
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	80.37	(111.79)	47.45
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	330.14	383.60	473.57
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	111.72	(155.41)	65.96
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	135.45	216.92	253.84
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	45.84	(63.77)	27.06
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,288.57	2,698.86	3,324.23
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	809.19	(1,080.30)	458.48
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	651.81	532.92	710.63
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	222.32	(307.00)	130.29
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	5,966.37	3,225.81	4,214.55
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	1,712.45	(1,941.40)	1,001.80
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,513.02	2,053.64	2,738.47
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	850.45	(1,183.04)	502.09
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,648.17	1,346.87	1,796.03
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	557.77	(775.90)	329.29
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	1,597.79	1,305.70	1,741.12
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	540.72	(752.18)	319.23
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	1,105.54	187.15	349.76
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	237.82	(280.90)	119.21
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	110,446.99	90,257.08	120,355.75
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	37,377.37	(51,994.62)	22,066.66
***Total A30FGNLS - UNHF gain(loss) on Investments				8,022,437.14	2,412,893.32	8,829,250.89
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	3,049,369.52
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Dist Exp - Contra account	0.00	0.00	(4,510,945.51)
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	(1,461,575.99)
B05FGIFT - UNHF Gift Trans to UNH						
4DG170	UNHF Internally Designated	71CF00	Gifts Transferred to UNH	0.00	100,000.00	0.00
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	100,000.00	0.00	100,000.00
4DG177	Foundation Annuity Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	68,934.17
4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	249,115.63	0.00	0.00
4GG012	UNHF Gift Holding	71CF00	Gifts Transferred to UNH	0.00	(101,305.09)	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(3,693,314.35)	(11,420.48)	(182,589.65)
4GG016	Parents Fund	801080	NonMand Tran Out-UNHF to UNH	45,000.00	0.00	0.00
4GG037	Jack Richardson Fund	801080	NonMand Tran Out-UNHF to UNH	10,775.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	234,098.15	11,420.48	11,420.48
4GG082	The Harry Jones Concert Fund	801080	NonMand Tran Out-UNHF to UNH	3,500.00	0.00	0.00
4GG086	Rutman Family Funds Hldng Acc	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG088	Next Horizon Appeal Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	71CF00	Gifts Transferred to UNH	0.00	2,235.00	0.00
4GG109	Norma O'dowd Hartnett Award	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	2,235.00
4GG112	Kingsbury Renovation Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	801080	NonMand Tran Out-UNHF to UNH	2,220,564.84	0.00	0.00
4GG115	Intercollegiate Athletics Capital F	801080	NonMand Tran Out-UNHF to UNH	830,260.73	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	71CF00	Gifts Transferred to UNH	0.00	101,305.09	0.00
4GGAZZ	UNHF Contributions To UNH	811080	NonMand Tran In-UNHF to UNH	244,962.00	(101,305.09)	(101,305.09)
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	9,303,114.33	4,817,853.24	4,989,022.41
***Total B05FGIFT - UNHF Gift Trans to UNH				9,548,076.33	4,818,783.15	4,887,717.32
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Distributions	0.00	2,845,593.65	2,845,593.65
4GGAZZ	UNHF Contributions To UNH	801081	UNHF Gifts Transferred to UNH	3,447,191.53	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ65	UNHF Endowment Distributions	0.00	0.01	0.01
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				3,447,191.53	2,845,593.66	2,845,593.66
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	611PXM	[NSE] Supplemental-Other-Misc	257.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,204,310.38	1,299,916.45	1,299,916.45
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	271,510.00	257,128.07	257,128.07
4DG070	UNH Foundation/Fundraising	617PLG	Operating Staff-Longevity	1,893.15	1,832.23	1,832.23

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				2007	2006	
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B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	61CPBN	Bonus & Recruitment	3,478.50	11,622.17	11,622.17
4DG070	UNH Foundation/Fundraising	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	2,000.00
4DG070	UNH Foundation/Fundraising	61CPHO	[NSH] Non-Status - Overtime	681.04	3.06	3.06
4DG070	UNH Foundation/Fundraising	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,686.98	5,217.43	5,217.43
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	16,427.60	24,905.35	24,905.35
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	113.31	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	31,351.28	31,517.98	31,517.98
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	5,368.20	8,626.35	8,626.35
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	65YF10	Full Fringe Benefit Distr Expe	634,602.87	641,502.39	641,502.39
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,259.76	1,736.61	1,736.61
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				2,179,940.07	2,286,008.09	2,286,008.09
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	7,462.08	4,763.02	4,763.02
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	62,900.14	90,332.94	90,332.94
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	511.26	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	9,017.00	7,707.00	7,707.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	80.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	17.81	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,326.68	140.27	140.27
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	71,531.67	54,614.69	54,614.69
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,439.52	4,154.71	4,154.71
4DG070	UNH Foundation/Fundraising	711118	Supplies-Props	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711124	Supplies-Instructional Supplies	1,576.22	6,580.08	6,580.08
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711130	Supplies-Maintenance Supplies	624.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	288.00	801.45	801.45
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	2,682.49	5,000.00	5,000.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	1,974.95	11,129.05	11,129.05
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	980.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	18,324.25	14,245.02	14,245.02
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	102,983.39	127,205.40	127,205.40
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	5,252.65	5,240.81	5,240.81
4DG070	UNH Foundation/Fundraising	713015	Printing & Copying-Departmental	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	69,139.27	76,685.65	76,756.79
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	0.00	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	2,600.00	4,137.85	4,137.85
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	0.00	13.99	13.99
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	10,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	3,847.63	1,995.00	1,995.00
4DG070	UNH Foundation/Fundraising	716018	Maint Agreem- Baseline & Supp	65.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	6,276.88	3,085.05	3,085.05
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	2,732.35	986.02	986.02
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,412.04	490.85	490.85
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	1,119.90	1,119.90
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	20,950.00	19,830.00	19,830.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	64,662.42	55,878.40	55,878.40
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	952.97	5,347.63	5,347.63
4DG070	UNH Foundation/Fundraising	717220	Oth Prof Ser-Site Work	10,985.00	10,660.00	10,660.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	9,250.00	9,500.00	9,500.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	854.83	681.74	681.74
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	34,383.89	29,726.50	29,726.50
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	279.44	859.89	859.89
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	9.95	5,499.29	5,499.29
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	3,816.84	3,670.82	3,670.82
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	5,225.88	5,792.63	5,792.63
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	45,011.79	37,784.73	37,784.73
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	54,352.64	55,998.90	55,998.90
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	3,132.00	3,284.00	3,284.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	10,289.00	490.00	490.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	18,000.00	9,000.00	9,000.00
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	1,133.28	1,133.28

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B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	11,730.21	11,355.72	11,355.72
4DG070	UNH Foundation/Fundraising	71C610	Insurance-Liability	164.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	306.78	315.32	315.32
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,530.49	4,527.09	4,527.09
4DG070	UNH Foundation/Fundraising	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	3,000.00	3,000.00
4DG070	UNH Foundation/Fundraising	740000	Cap Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(61,425.33)	(76,821.36)	(76,821.36)
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	90,890.00	88,570.00	88,570.00
4DG070	UNH Foundation/Fundraising	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	182,000.00	182,000.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	8O1012	NonMand Tran Out-Auxillary Funds	74,532.31	0.00	0.00
4GG003	UNHF Gifts Holding	570343	Other Sources-Rental	0.00	(34,640.00)	0.00
4GG003	UNHF Gifts Holding	717218	Oth Prof Ser-Legal	417.78	846.32	846.32
4GG003	UNHF Gifts Holding	718000	Telecom-General	102.13	611.30	611.30
4GG003	UNHF Gifts Holding	71C400	Legal Expenses	0.00	112.50	112.50
4GG003	UNHF Gifts Holding	71C505	Taxes- Real Estate Taxes	16,968.42	0.00	0.00
4GG003	UNHF Gifts Holding	71CZ00	Other Expenses-Deductions	3,314.92	2,462.60	10,379.05
4GG003	UNHF Gifts Holding	780015	Heating Fuels-Natural gas	0.00	2,308.81	0.00
4GG003	UNHF Gifts Holding	780100	Electricity	1,887.58	5,607.64	0.00
4GG016	Parents Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,800.00	1,500.00	1,500.00
4GG057	Climate Change Research Center	71CZ00	Other Expenses-Deductions	574.26	547.36	547.35
4GG067	Class of 44 55th Reunion Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	344.73	194.81	260.28
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	1,050.10	1,047.42	1,047.42
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	13,951.22	11,191.31	15,432.43
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	911.49	858.30	858.30
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	49.56	40.83	54.06
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	8,184.30	8,120.19	8,120.19
4MG022	William + Laura Hooper Fund	71CZ00	Other Expenses-Deductions	0.00	339.29	339.29
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	240.84	175.32	231.09
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,230.49	1,247.67	1,247.67
4MG030	Eugene Leaver Annuity	71CZ00	Other Expenses-Deductions	181.37	152.41	202.40
4MG033	Margery Milne Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	106.47	106.47
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	1,962.50	2,671.33	2,671.33
4MG042	Sarah Schoenfeld Annuity	71CZ00	Other Expenses-Deductions	26.75	40.50	53.31
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	113.74	81.25	108.87
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	87.35	81.25	108.87
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	113.74	81.25	108.87
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	113.74	81.13	108.71
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	531.56	416.55	556.55
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	810.12	781.12	781.12
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	300.73	220.85	295.57
4MG052	Harry & Marian Bickford Gift Annuity	71CZ00	Other Expenses-Deductions	93.57	71.38	95.41
4MG053	Thomas & Susan Crowther Gift Annuity	71CZ00	Other Expenses-Deductions	98.66	72.40	96.89
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	466.88	354.49	473.49
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	255.63	197.68	263.48
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	99.00	74.92	100.06
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	90.42	72.97	97.51
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	213.55	176.31	235.12
4MG061	David & Constance Chase Gift Annuity	71CZ00	Other Expenses-Deductions	865.21	698.72	934.01
4MG062	Muriel M Weissman Gift Annuity	71CZ00	Other Expenses-Deductions	311.44	253.83	337.87
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	112.62	62.78	93.41
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	197.46	165.13	220.14
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	387.87	318.64	424.34
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	675.59	534.49	714.60
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	125.51	99.64	133.22
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	131.39	104.37	139.91
4MG069	Wilberta M. Hardy Gift Annuity	71CZ00	Other Expenses-Deductions	87.40	98.65	131.43
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	87.91	70.23	94.17
4MG071	Muriel Weissman Gift Annuity - III	71CZ00	Other Expenses-Deductions	153.77	130.47	173.64
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	637.11	499.27	665.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	89.90	67.85	90.83
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	89.21	95.89	118.63
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	218.99	94.30	150.83
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	84.61	37.29	59.44
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	8,907.22	3,912.82	6,246.30

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG078	Muriel Weissman Gift Annuity IV	71CZ00	Other Expenses-Deductions	344.71	263.46	350.67
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	113.84	26.96	56.72
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	87.76	20.31	42.85
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	1,673.25	416.75	878.25
4MG082	Julie Evans Gift Annuity	71CZ00	Other Expenses-Deductions	123.81	30.65	64.51
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	823.12	208.89	440.48
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	82.99	0.00	22.16
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	862.67	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	363.86	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	652.91	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annu	71CZ00	Other Expenses-Deductions	670.70	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	141.15	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	54.66	0.00	0.00
4TE014	Albin Entrepreneurship Fund	71CZ00	Other Expenses-Deductions	324,944.36	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ00	Other Expenses-Deductions	0.00	(0.01)	(0.01)
***Total B30FSUPY - Supplies & Other Oper Expenses				1,186,620.52	905,585.64	949,774.15
B35FINTR - Interest on indebtedness						
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	278.25	172.73	323.32
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	1,845.44	2,996.25	2,219.33
4MG014	Kv Dey Unitrust	740500	Interest on Debt	29,835.01	23,418.11	31,072.65
4MG015	Dickie Family Unitrust	740500	Interest on Debt	176.72	298.46	298.46
4MG016	Ester Eastman Annuity	740500	Interest on Debt	257.43	231.01	302.56
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	33,755.53	35,103.00	35,103.00
4MG022	William + Laura Hooper Fund	740500	Interest on Debt	0.00	573.67	573.67
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	971.67	593.88	863.85
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	1,623.39	1,942.38	1,942.38
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	618.69	567.00	741.09
4MG033	Margery Milne Gift Annuity	740500	Interest on Debt	0.00	98.10	98.10
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	2,707.74	3,983.25	3,983.25
4MG042	Sarah Schoenfeld Annuity	740500	Interest on Debt	(135.57)	222.03	287.70
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	337.86	270.91	358.69
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	358.15	284.88	377.50
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	316.05	255.87	338.45
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	425.93	331.57	440.35
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	3,322.88	1,701.64	2,545.11
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,547.05	1,608.09	1,608.09
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	1,047.56	748.64	1,114.11
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	154.44	133.20	175.06
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	260.45	208.37	275.92
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	1,171.09	974.47	1,285.27
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	508.37	455.77	596.83
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	303.67	159.73	316.35
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	168.10	144.23	189.65
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	315.22	294.54	384.22
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	1,637.61	1,419.88	1,865.22
4MG062	Muriel M Weissman Gift Annuity	740500	Interest on Debt	563.05	535.11	697.03
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	293.20	241.30	318.61
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	384.91	348.33	455.73
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	1,113.27	977.23	1,282.28
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	1,815.53	1,508.35	1,989.80
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	475.30	378.09	500.98
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	109.42	118.41	118.41
4MG069	Wilberta M. Hardy Gift Annuity	740500	Interest on Debt	163.04	274.23	360.04
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	293.33	305.41	305.41
4MG071	Muriel Weissman Gift Annuity - III	740500	Interest on Debt	368.82	332.14	434.76
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	1,906.59	1,651.12	2,169.35
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	300.58	237.70	315.15
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	308.39	249.59	330.13
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	1,028.89	524.98	785.62
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	264.62	145.07	215.22
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	39,928.11	16,842.02	30,990.10
4MG078	Muriel Weissman Gift Annuity IV	740500	Interest on Debt	997.68	943.81	943.81
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	402.80	28.80	134.17
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	409.95	28.07	131.80
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	8,875.88	608.58	2,863.54
4MG082	Julie Evans Gift Annuity	740500	Interest on Debt	729.44	49.73	235.24
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	4,207.78	0.00	1,064.63
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	451.15	0.00	30.55
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	3,150.37	0.00	0.00

				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR - Interest on indebtedness						
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	1,309.16	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	2,313.86	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	1,912.10	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	238.27	0.00	0.00
***Total B35FINTR - Interest on indebtedness				158,124.22	105,519.73	136,352.54
C05FOTRE - Other Non-Operating Revenue						
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				0.00	0.00	0.00
Accounts Not Coded to Afsrecna Attribute						
4DG070	UNH Foundation/Fundraising	61U15G	PAT General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17G	OS General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				9,622,913.15	10,045,542.32	14,295,201.81
B60FNTRN - UNHF Non-mandatory transfers						
4DG070	UNH Foundation/Fundraising	811063	NonMand Tran In-PI Share F&A	0.00	50,000.00	50,000.00
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	(7,500.00)	0.00	0.00
4DG170	UNHF Internally Designated	8O1063	NonMand Tran Out-PI Share F&A	0.00	(50,000.00)	(50,000.00)
4GG016	Parents Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(60,000.00)	(60,000.00)
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	60,000.00	60,000.00
4MG010	Leo Corrigan Annuity	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	0.00	(3,452.77)	(3,452.77)
4MG074	Daniel A. Raizes Gift Annuity II	811021	NonMand Tran In-Endow & Similar	0.00	3,452.77	3,452.77
4QFADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
4TOADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				(7,500.00)	0.00	0.00
**Net Below Line				(7,500.00)	0.00	0.00
*Net Total University of New Hampshire Foundation, Inc.				9,615,413.15	10,045,542.32	14,295,201.81

				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	1,500.00	1,500.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	25.00	25.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	40.00	100.00	100.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	100.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	10,000.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	700.00	15,979.51	15,979.51
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	6,370.00	6,425.00	6,425.00
5TEZ09	KSC Alumni Association Schol Endow	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	11,704.59	3,125.00	3,125.00
5TEZ10	David C Staples Memorial Schol	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	335.00	683.46	683.46
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	2,355.00	1,048.00	1,048.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	1,475.00	200.00	200.00
5TEZ13	Giovannangeli Family Schol Endow	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	350.00	550.00	550.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	25.00	65.00	65.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	3,055.00	3,300.00	3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	225.00	600.00	600.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	(100.00)	(100.00)
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-CO use only	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	300.00	55.00	55.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	225.00	225.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	25.00	100.00	100.00
5TEZ26	Franklyn C Redfern Mem Book Fund	540000	Private Gifts	0.00	25.00	25.00
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	450.00	450.00
5TEZ29	Marion Wood '26 Room Endowment	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	540000	Private Gifts	0.00	25.00	25.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	10.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	742.40	962.40	962.40
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	1,850.00	1,900.00	1,900.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	325.00	325.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	120.00	879.00	879.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	35.00	35.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	125.00	135.00	135.00
***Total A05FGIFT - UNHF Gifts and Contributions				40,006.99	38,717.37	38,717.37
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	550200	Other Endowment Income	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	(881.44)	911.60
5TEZ01	Maxfield L Young Mem Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	551300	Other Interest Income	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	551300	Other Interest Income	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	550200	Other Endowment Income	0.00	0.00	0.00

				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	550200	Other Endowment Income	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	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	551300	Other Interest Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				0.00	(881.44)	911.60
A30FGNLS - UNHF gain(loss) on Investments						
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	(1,170.89)	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	2,931.49	1,793.04	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	12,968.10	9,397.09	9,397.09
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,364.57	3,564.61	3,564.61
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	112,042.63	81,330.34	81,330.34
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	29,026.38	30,884.18	30,884.18
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	3,521.09	2,554.54	2,554.54
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	912.28	970.64	970.64
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	3,106.31	3,055.40	3,055.40
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	763.43	661.89	661.89
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	2,452.81	2,408.91	2,408.91
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	602.53	521.67	521.67
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	17,673.55	12,105.90	12,105.90
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,462.20	4,597.04	4,597.04
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	4,266.72	2,444.56	2,444.56
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,116.96	1,118.78	1,118.78

				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	4,664.34	3,384.05	3,384.05
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,208.47	1,285.82	1,285.82
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	25,329.79	18,736.43	18,736.43
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	6,906.61	7,081.44	7,081.44
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	13,077.85	8,776.85	8,776.85
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	3,375.23	3,391.42	3,391.42
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	4,099.33	3,997.63	3,997.63
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	1,008.15	866.45	866.45
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	9,643.56	7,104.57	7,104.57
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	2,496.71	2,617.65	2,617.65
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	3,238.20	2,948.87	2,948.87
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	933.09	979.49	979.49
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	3,490.46	2,487.75	2,487.75
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	900.10	949.21	949.21
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	10,831.14	7,861.87	7,861.87
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,805.95	2,985.55	2,985.55
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	681.56	664.76	664.76
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	167.39	144.00	144.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	6,355.48	5,915.29	5,915.29
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,556.45	1,278.24	1,278.24
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	2,148.20	2,065.03	2,065.03
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	527.02	448.62	448.62
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	1,072.72	1,060.16	1,060.16
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	263.82	229.36	229.36
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	1,641.29	1,191.91	1,191.91
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	425.98	453.19	453.19
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	577.85	420.63	420.63
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	149.66	157.03	157.03
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	888.26	856.46	856.46
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	219.61	185.66	185.66
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	2,374.00	1,713.64	1,713.64
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	616.45	653.47	653.47
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	1,180.26	1,161.82	1,161.82
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	290.18	251.84	251.84
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	1,075.19	781.64	781.64
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	278.96	296.81	296.81
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	1,281.62	930.94	930.94
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	333.09	354.35	354.35
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	66,753.97	65,914.52	65,914.52
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	16,422.27	14,275.33	14,275.33
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	2,273.10	1,638.64	1,638.64
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	591.13	623.79	623.79
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	1,240.83	901.30	901.30
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	322.05	342.68	342.68
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	2,742.50	1,990.70	1,990.70
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	710.71	756.19	756.19
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	1,925.40	1,900.16	1,900.16
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	473.61	411.61	411.61
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	2,577.49	1,870.88	1,870.88
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	667.82	710.56	710.56
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	1,610.95	1,152.30	1,152.30
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	418.58	444.71	444.71
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	1,970.06	1,343.68	1,343.68
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	506.92	513.49	513.49
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	3,953.87	3,685.36	3,685.36
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	968.59	799.94	799.94
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	3,551.67	2,567.86	2,567.86
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	921.43	977.50	977.50
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	2,822.27	2,273.90	2,273.90
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	826.82	859.17	859.17
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	9,117.31	6,617.99	6,617.99
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	2,366.47	2,517.71	2,517.71
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	2,091.85	2,047.80	2,047.80
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	513.83	443.80	443.80
***Total A30FGNLS - UNHF gain(loss) on Investments				444,495.68	371,660.06	369,867.02
A35FYLD - Gains to Support Distribution						
5TEZ01	Maxfield L Young Mem Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CZ66	Endow Dist Exp - Contra account	0.00	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	0.00

				2007	2006	
				Year To Date Activity	Year To Date Activity	Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	3,560.00	3,850.00	3,850.00
5TEZ02	Harry C Tebbetts Scholarship Endow	71CK00	KEA payout to KSC	30,880.00	33,435.00	33,435.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	970.00	1,040.00	1,040.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,600.00	1,540.00	1,540.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	1,300.00	1,215.00	1,215.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	4,595.00	4,975.00	4,975.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	1,115.00	800.00	800.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	1,285.00	1,375.00	1,375.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	5,780.00	5,410.00	5,410.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	3,000.00	3,000.00	3,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	2,100.00	1,935.00	1,935.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	2,500.00	3,000.00	3,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	500.00	1,000.00	1,000.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	945.00	1,000.00	1,000.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	2,985.00	3,225.00	3,225.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	358.00	325.00	325.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	3,100.00	2,769.00	2,769.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	1,100.00	1,000.00	1,000.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	570.00	530.00	530.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	450.00	450.00	450.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	155.00	175.00	175.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	449.75	400.00	400.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	650.00	675.00	675.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	624.00	570.00	570.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	295.00	320.00	320.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	350.00	350.00	350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	35,629.00	33,390.00	33,390.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	620.00	665.00	665.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	340.00	360.00	360.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	755.00	815.00	815.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	1,026.00	955.00	955.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	710.00	760.00	760.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	440.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	510.00	525.00	525.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	1,900.00	1,795.00	1,795.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	975.00	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	2,500.00	2,500.00	2,500.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	1,100.00	1,015.00	1,015.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				118,221.75	118,644.00	118,644.00
B30FSUPY - Supplies & Other Oper Expenses						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	1,568.66	774.40	774.40
5GEZ90	KEA Galaxy Money Market Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	313.28
***Total B30FSUPY - Supplies & Other Oper Expenses				1,568.66	774.40	1,087.68
**Net Above Line				364,712.26	290,077.59	289,764.31
*Net Total Keene Endowment Association				364,712.26	290,077.59	289,764.31

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