

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: 2008 Fiscal Period: 12

	2008	2007	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	14,669,951.53	10,880,698.73	11,206,451.13
UNHF Support from UNH	2,269,468.45	1,641,760.28	1,634,260.28
UNHF Investment income	243,420.78	392,356.80	399,397.96
UNHF Endowment income	5,665,615.24	5,178,741.83	5,178,741.83
UNHF gain(loss) on Investments	(2,653,246.58)	8,049,308.18	16,350,876.60
Gains to Support Distribution	0.00	0.00	(2,761,503.09)
TOTAL OPERATING REVENUES	20,195,209.42	26,142,865.82	32,008,224.71
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,127,544.51	9,548,076.33	9,751,918.04
UNHF Dist to UNH for Endowed Prg	3,874,091.11	3,447,191.53	3,447,191.53
UNHF Salaries,Wages & Fringe	2,839,727.54	2,179,940.07	2,179,940.07
Supplies & Other Oper Expenses	923,153.82	1,186,620.52	863,438.35
Interest on indebtedness	151,167.54	158,124.22	158,969.24
TOTAL OPERATING EXPENSES	14,915,684.52	16,519,952.67	16,401,457.23
Operating loss	5,279,524.90	9,622,913.15	15,606,767.48
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	5,279,524.90	9,622,913.15	15,606,767.48
NET INCREASE (DECREASE) IN NET ASSETS	5,279,524.90	9,622,913.15	15,606,767.48
NET ASSETS AT BEGINNING OF YEAR	132,018,590.58	116,411,823.10	116,411,823.10
NET ASSETS AT END OF YEAR	137,298,115.48	126,034,736.25	132,018,590.58
UNHF Non-mandatory transfers	0.00	(7,500.00)	0.00
Total	0.00	(7,500.00)	0.00

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
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	2008	2007	
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OPERATING REVENUES			
UNHF Gifts and Contributions	196,725.17	40,006.99	40,006.99
UNHF Investment income	0.00	0.00	2,403.05
UNHF gain(loss) on Investments	26,066.94	444,495.68	442,735.08
TOTAL OPERATING REVENUES	222,792.11	484,502.67	485,145.12
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	117,382.00	118,221.75	118,221.75
Supplies & Other Oper Expenses	1,686.11	1,568.66	1,568.66
TOTAL OPERATING EXPENSES	119,068.11	119,790.41	119,790.41
Operating loss	103,724.00	364,712.26	365,354.71
INCOME BEFORE CAPITAL ITEMS	103,724.00	364,712.26	365,354.71
NET INCREASE (DECREASE) IN NET ASSETS	103,724.00	364,712.26	365,354.71
NET ASSETS AT BEGINNING OF YEAR	4,350,849.43	3,985,494.72	3,985,494.72
NET ASSETS AT END OF YEAR	4,454,573.43	4,350,206.98	4,350,849.43
Total	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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A05FGIFT - UNHF Gifts and Contributions						
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	1,050.00	1,000.00	1,000.00
4TD023	Ogden & Katherine Martyn Endwomnt	540000	Private Gifts	(231.47)	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Benefactor Gifts Transfer	990.10	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	3,000.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	250,000.00	250,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	16,250.00	5,623.43	5,623.43
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Benefactor Gifts Transfer	4,000.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	811025	NonMandTran In-UNHF Endow & Similar	0.00	30,569.99	30,569.99
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Benefactor Gifts Transfer	11,000.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Benefactor Gifts Transfer	42,000.00	0.00	0.00
4TD033	Herbert M Wuth Scholarship Fund	540000	Private Gifts	(4,606.59)	0.00	0.00
4TD033	Herbert M Wuth Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	4,606.59	0.00	0.00
4TD034	Michael S. Blanchette	540200	UNHF Benefactor Gifts Transfer	12,130.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	16,667.00	16,667.00
4TE009	UNH Hospitality Mgmt Student Dev	540000	Private Gifts	7,775.00	4,732.62	4,732.62
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Benefactor Gifts Transfer	16,625.00	36,422.06	36,422.06
4TE010	Dwayne Wrightsman Prof. / Finance	540000	Private Gifts	(1,226.14)	578.51	578.51
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Benefactor Gifts Transfer	67,299.45	75,723.00	75,723.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	540000	Private Gifts	3,765.00	9,940.00	9,940.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	540200	UNHF Benefactor Gifts Transfer	36,625.00	2,625.00	2,625.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	3,505.00	4,240.00	4,240.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Benefactor Gifts Transfer	12,625.00	4,625.00	4,625.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	3,505.00	2,155.00	2,155.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Benefactor Gifts Transfer	24,125.00	20,625.00	20,625.00
4TE014	Albin Entrepreneurship Fund	540000	Private Gifts	0.00	1,030,000.00	1,030,000.00
4TE014	Albin Entrepreneurship Fund	540099	Misc Gift Reveue-CO use only	(324,944.36)	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552099	Misc Gain/Loss-CO use only	324,944.36	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Benefactor Gifts Transfer	12,500.00	12,500.00	12,500.00
4TE016	Nassikas Fund for Hospitality Educ	540200	UNHF Benefactor Gifts Transfer	25,500.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	200,035.01	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	21,000.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Benefactor Gifts Transfer	8,000.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	2,030.00	21,126.00	21,126.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	19,582.67	15,000.00	15,000.00
4TF007	Kish Kinesiology Fund	540099	Misc Gift Reveue-CO use only	0.00	(313.32)	(313.32)
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss-CO use only	0.00	313.32	313.32
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Benefactor Gifts Transfer	100.00	25.00	25.00
4TF013	Kendall Endowed Fund	540000	Private Gifts	0.00	(237.88)	(237.88)
4TF013	Kendall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
4TF015	Keough Northeast Passage Fund	540000	Private Gifts	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TF016	Maureen Neistadt Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	25.00	1,250.00	1,250.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
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	35.00	4,000.00	4,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Benefactor Gifts Transfer	15,200.00	10,000.00	10,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	0.00	(1,029,773.95)	(1,029,773.95)
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	100.00	513.28	513.28
4TG004	Step Pool Undistributed Gains	540099	Misc Gift Reveue-CO use only	0.00	(24.57)	(24.57)
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(23.34)	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	211.10	3,200.00	3,200.00
4TG017	Foundation Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	12,566.05	12,566.05
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	0.00	(341.17)	(341.17)
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	100,000.00	102,277.10	102,277.10
4TG023	William Spaulding Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	31,687.69	31,687.69
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	13,121.00	10,000.00	10,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	5,100.00	10,075.00	10,075.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	16,350.00	16,350.00
4TL003	Class of 1955 Dimond Library Endow	540000	Private Gifts	(81.76)	(42.16)	(42.16)

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A15FINVS - UNHF Investment income						
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	2,567.38	2,396.59	2,396.59
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	476.96	445.22	445.22
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	504.68	467.13	467.13
4MG069	Wilberta M. Hardy Gift Annuity	551300	Other Interest Income	0.00	314.24	314.24
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	338.16	312.35	312.35
4MG071	Muriel Weissman Gift Annuity - III	551300	Other Interest Income	152.50	549.60	549.60
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	2,371.95	2,271.13	2,271.13
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	344.80	318.21	318.21
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	338.37	316.58	316.58
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	838.97	775.29	775.29
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	317.80	300.95	300.95
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	33,744.89	31,621.21	31,621.21
4MG078	Muriel Weissman Gift Annuity IV	551300	Other Interest Income	344.27	1,229.37	1,229.37
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	430.19	404.41	404.41
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	336.95	310.52	310.52
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	6,363.37	5,934.67	5,934.67
4MG082	Julie Evans Gift Annuity	551300	Other Interest Income	352.74	439.86	439.86
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	3,155.20	2,913.87	2,913.87
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	316.92	294.03	294.03
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	4,345.87	2,078.76	2,078.76
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	1,832.77	872.26	872.26
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	3,288.15	1,557.02	1,557.02
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	3,396.85	1,995.59	1,995.59
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	1,053.10	368.74	368.74
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	761.73	112.31	112.31
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	311.68	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	371.96	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	62.55	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	79.61	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	12.62	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	(22.30)	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	551100	Other Investment Income	288.09	0.00	0.00
***Total A15FINVS - UNHF Investment income				243,420.78	392,356.80	399,397.96
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,755,493.81	1,698,834.35	1,698,834.35
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	34,762.42	31,550.35	31,550.35
4DG300	UNHF Oper Revenue Contra Account	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,267.90	1,165.60	1,165.60
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	3,874,091.11	3,447,191.53	3,447,191.53
***Total A20FEINC - UNHF Endowment income				5,665,615.24	5,178,741.83	5,178,741.83
A30FGNLS - UNHF gain(loss) on Investments						
4DG177	Foundation Annuity Fund	540098	Endowment Reinvestments	0.00	8,483.53	8,483.53
4DG177	Foundation Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	(1,733.78)	1,224.53	1,224.53
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(757.74)	535.17	535.17
4MG005	Alexander Amell	552100	Market Apprec on Investments	(2,512.33)	1,774.39	1,774.39
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,205.86)	851.68	851.68
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(886.07)	625.81	625.81
4MG009	Barry Cohen	552100	Market Apprec on Investments	(11,648.29)	8,226.91	8,226.91
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(4,708.89)	5,453.24	5,453.24
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(2,777.64)	6,317.49	6,317.49
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(5,575.59)	(258.21)	(258.21)
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	(1,180.36)	833.67	833.67
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(90,877.49)	40,032.75	47,702.24
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	28,939.79	18,298.03	24,587.69
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(5,961.38)	4,827.06	4,827.06
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	(1,260.11)	612.04	612.04
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	(645.51)	708.18	708.18
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	(976.96)	690.00	690.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(104,769.35)	130,899.91	130,899.91
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	(36,553.20)	(22,132.50)	(22,132.50)
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	(473.12)	334.15	334.15
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	(3,468.26)	14,563.43	14,563.43
4MG022	William + Laura Hooper Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	(3,103.24)	3,455.49	3,455.49
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(729.44)	515.18	515.18
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(1,224.17)	6,457.84	6,457.84

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A30FGNLS - UNHF gain(loss) on Investments						
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	(10,164.90)	995.70	995.70
4MG028	Eugene and Jean Leaver	552100	Market Apprec on Investments	(1,571.52)	1,109.93	1,109.93
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(1,430.38)	1,010.25	1,010.25
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	(2,404.52)	2,576.76	2,576.76
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(453.72)	320.45	320.45
4MG033	Margery Milne Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(354.68)	250.51	250.51
4MG035	Donald O'brien	552100	Market Apprec on Investments	(6,927.70)	4,892.86	4,892.86
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(900.12)	635.73	635.73
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(537.46)	379.59	379.59
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(3,864.62)	2,729.48	2,729.48
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(33,008.77)	17,335.38	14,621.40
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	21,532.43	5,492.87	5,492.87
4MG042	Sarah Schoenfeld Annuity	552100	Market Apprec on Investments	0.00	(224.42)	(224.42)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(1,487.30)	1,050.44	1,050.44
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(1,139.45)	804.77	804.77
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(1,606.20)	1,578.48	1,578.48
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	(1,219.95)	1,217.40	1,217.40
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(1,606.21)	1,578.47	1,578.47
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(1,606.21)	1,578.47	1,578.47
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(7,356.67)	7,433.87	7,433.87
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(4,141.15)	4,328.50	4,328.50
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	(1,017.50)	(159.55)	(159.55)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(4,171.06)	4,202.24	4,202.24
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(1,300.23)	1,306.65	1,306.65
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(1,382.41)	1,373.25	1,373.25
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(6,462.18)	6,528.96	6,528.96
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	(3,491.31)	3,592.71	3,592.71
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	(1,390.41)	1,378.15	1,378.15
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(1,250.28)	1,264.89	1,264.89
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	(2,912.42)	3,002.87	3,002.87
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(407.72)	287.97	287.97
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(815.44)	575.92	575.92
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(11,988.88)	12,094.41	12,094.41
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	890.64	4,396.58	4,396.58
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(1,559.93)	1,574.57	1,574.57
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	(2,683.70)	2,779.85	2,779.85
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	(5,245.93)	5,470.77	5,470.77
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(9,381.17)	9,436.20	9,436.20
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(1,742.78)	1,752.97	1,752.97
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(1,825.89)	1,839.47	1,839.47
4MG069	Wilberta M. Hardy Gift Annuity	552100	Market Apprec on Investments	0.00	1,258.17	1,258.17
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(1,223.99)	1,229.64	1,229.64
4MG071	Muriel Weissman Gift Annuity - III	552100	Market Apprec on Investments	465.92	2,174.50	2,174.50
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	(8,657.14)	8,970.72	8,970.72
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(1,260.54)	1,251.05	1,251.05
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	(1,236.27)	1,246.84	1,246.84
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(3,066.92)	3,048.69	3,048.69
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(1,160.47)	1,187.10	1,187.10
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(123,282.37)	124,563.84	124,563.84
4MG078	Muriel Weissman Gift Annuity IV	552100	Market Apprec on Investments	923.77	4,857.30	4,857.30
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(1,571.39)	1,593.69	1,593.69
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(1,231.91)	1,220.60	1,220.60
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(23,252.60)	23,364.14	23,364.14
4MG082	Julie Evans Gift Annuity	552100	Market Apprec on Investments	(1,467.30)	1,733.60	1,733.60
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(11,534.56)	11,457.12	11,457.12
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(1,158.33)	1,156.74	1,156.74
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(15,885.06)	5,949.24	5,949.24
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(6,699.12)	2,479.07	2,479.07
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(12,018.83)	4,394.03	4,394.03
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(12,415.71)	7,157.08	7,157.08
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(3,858.37)	1,097.32	1,097.32
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(2,780.12)	425.69	425.69
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(1,164.00)	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(1,952.40)	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(130.85)	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(166.53)	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(26.40)	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	46.65	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(30.42)	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(746.20)	4,225.50	8,918.30
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(860.87)	1,429.99	1,165.02
4QA002	UNH Parents Assn U.r.o.p.	552100	Market Apprec on Investments	(610.42)	3,456.50	7,295.25
4QA002	UNH Parents Assn U.r.o.p.	552200	Realized Gain & Loss on Investment	(704.20)	1,169.74	952.99
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(1,051.41)	5,953.74	12,565.91
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,212.97)	2,014.86	1,641.49
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(3,996.52)	22,630.71	47,764.20
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(4,610.60)	7,658.67	6,239.53
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(181.39)	1,021.99	2,162.71
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(209.26)	347.60	283.19
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,414.17)	8,007.91	16,901.43
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(1,631.47)	2,710.03	2,207.86
4QG001	Centennial Fund	540098	Endowment Reinvestments	541.72	491.10	491.10
4QG001	Centennial Fund	552100	Market Apprec on Investments	(137.92)	746.84	1,591.16
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(159.89)	257.28	209.59
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,100.84)	6,233.67	13,156.72
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(1,270.00)	2,109.59	1,718.68
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(727.21)	4,117.94	8,691.28
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(838.96)	1,393.59	1,135.35
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(2,984.24)	16,903.63	35,671.05
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(3,442.78)	5,718.80	4,659.10
4QG005	Honors Program	552100	Market Apprec on Investments	(1,025.80)	5,808.68	12,259.73
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(1,183.41)	1,965.76	1,601.52
4QG006	UNH Foundation Un-Restricted Quasi	552100	Market Apprec on Investments	3,089.88	2,709.11	3,771.61
4QG006	UNH Foundation Un-Restricted Quasi	552200	Realized Gain & Loss on Investment	(1,768.72)	912.06	2,019.08
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(492.27)	10,882.85	20,962.91
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(2,240.65)	3,243.10	3,014.18
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(456.34)	2,584.06	5,453.90
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(526.46)	874.50	712.46
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	(839.65)	4,689.32	9,891.45
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(969.20)	1,586.95	1,299.15
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(676.26)	9,274.30	19,384.96
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(2,293.08)	3,203.95	2,948.27
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(1,148.51)	6,801.01	14,541.87
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(1,480.76)	2,342.20	1,940.49
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(955.71)	5,325.13	11,295.93
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(1,104.55)	1,819.42	1,482.29
4TA005	Step #60	552100	Market Apprec on Investments	(639.85)	3,111.28	6,564.77
4TA005	Step #60	552200	Realized Gain & Loss on Investment	(694.38)	1,052.92	859.04
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(916.74)	5,573.23	11,424.13
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(1,128.45)	1,797.18	1,495.16
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(3,949.50)	22,299.78	47,086.55
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(4,559.86)	7,553.75	6,155.58
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(442.94)	2,889.76	5,675.38
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(511.01)	848.83	691.57
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(286.69)	1,623.41	3,426.34
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(330.74)	549.39	447.60
4TA010	University Community Scholars	552100	Market Apprec on Investments	(937.47)	5,783.65	12,110.95
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(1,191.16)	1,915.51	1,586.72
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(2,109.89)	11,947.45	25,216.19
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(2,434.08)	4,043.25	3,294.04
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,442.87)	8,170.34	17,244.25
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(1,664.56)	2,765.00	2,252.64
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(564.62)	3,207.53	6,758.34
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(651.38)	1,082.00	881.49
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(276.31)	1,564.63	3,302.29
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(318.76)	529.50	431.37
4TA015	Husch International Scholarship	552100	Market Apprec on Investments	(532.55)	2,798.63	6,049.06
4TA015	Husch International Scholarship	552200	Realized Gain & Loss on Investment	(619.37)	990.47	806.94
4TA016	Honors Program	552100	Market Apprec on Investments	(4,970.19)	28,194.31	59,493.63
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(5,742.63)	9,536.59	7,771.41
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(14,814.30)	83,840.34	176,966.98
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(17,094.67)	28,377.52	23,119.20
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(34,417.86)	194,894.54	411,342.80
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(39,706.25)	65,956.04	53,734.45
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(372.66)	2,110.25	4,453.89
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(429.93)	714.15	581.82
4TA020	Beverly Hoover Schlrsip Fund	552100	Market Apprec on Investments	(1,029.96)	5,832.24	12,309.46
4TA020	Beverly Hoover Schlrsip Fund	552200	Realized Gain & Loss on Investment	(1,188.21)	1,973.74	1,608.02
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(1,176.59)	8,083.34	16,756.25

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A30FGNLS - UNHF gain(loss) on Investments						
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(1,642.10)	2,646.55	2,219.17
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(812.12)	4,394.69	9,301.90
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(909.20)	1,495.32	1,218.24
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(341.14)	2,110.96	4,217.68
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(395.60)	641.77	522.88
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(370.04)	2,361.45	4,688.60
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(426.90)	709.13	577.71
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(448.66)	2,540.63	5,362.22
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(517.61)	859.79	700.47
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,066.46)	17,364.11	36,648.56
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(3,537.63)	5,876.35	4,787.46
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,109.01)	6,279.83	13,254.15
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,279.40)	2,125.21	1,731.42
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(301.51)	1,689.60	3,566.04
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(348.84)	571.79	465.86
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,050.35)	5,817.47	12,363.68
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,214.72)	1,994.76	1,625.14
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(506.77)	5,104.70	8,291.70
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(584.64)	971.14	791.19
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(429.43)	2,431.67	5,132.25
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(495.41)	822.92	670.45
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(559.27)	3,166.94	6,684.14
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(645.21)	1,071.76	873.16
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(291.12)	1,648.53	3,479.37
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(335.86)	557.89	454.52
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,275.35)	7,223.09	15,243.58
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(1,471.32)	2,444.00	1,991.14
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(177.58)	1,005.55	2,122.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(204.86)	340.30	277.24
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(2,438.81)	13,809.96	29,147.19
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(2,813.53)	4,673.56	3,807.55
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(218.37)	1,236.56	2,609.86
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(251.93)	418.47	340.94
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(942.69)	5,338.10	11,266.56
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,087.54)	1,806.52	1,471.77
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(10,267.97)	58,143.40	122,716.97
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(11,845.67)	19,676.84	16,030.75
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(22,204.43)	125,734.77	265,374.75
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(25,616.19)	42,551.05	34,666.37
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(401.41)	2,273.02	4,797.43
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(463.09)	769.24	626.70
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(397.46)	2,250.65	4,750.19
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(458.53)	761.66	620.51
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(333.46)	1,888.21	3,985.24
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(384.69)	639.00	520.58
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(879.07)	5,251.10	10,779.44
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,014.15)	1,684.60	1,372.43
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,282.90)	8,768.59	18,007.67
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(1,760.12)	2,843.91	2,378.95
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(574.15)	3,251.20	6,861.96
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(662.37)	1,100.27	896.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(7,481.52)	42,364.91	89,415.04
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(8,631.09)	14,337.10	11,680.44
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(580.91)	3,445.84	7,099.05
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(670.16)	1,113.20	906.93
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(270.12)	1,529.63	3,228.44
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(311.64)	517.66	421.74
4TA051	Robert & Linda Spear Schlrshp	552100	Market Apprec on Investments	(296.28)	1,588.85	3,353.41
4TA051	Robert & Linda Spear Schlrshp	552200	Realized Gain & Loss on Investment	(346.79)	537.70	438.06
4TA052	William Sanderson Jr Scholrshp	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(275.16)	1,558.16	3,288.64
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(317.45)	527.31	429.60
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(286.36)	1,621.55	3,422.43
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(330.36)	548.76	447.09
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(905.70)	5,925.57	11,621.35
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,044.86)	1,735.62	1,414.01
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	(519.90)	3,114.59	6,381.83
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	(646.10)	996.05	811.45
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(1,587.58)	9,061.35	19,132.55
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(1,849.10)	3,066.53	2,502.21

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A30FGNLS - UNHF gain(loss) on Investments						
4TA057	Galanes Endowed Scholarship	540098	Endowment Reinvestments	0.00	2,063.62	2,063.62
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(641.17)	3,397.36	7,323.33
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(787.15)	1,185.14	978.64
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	(22,741.80)	125,635.17	268,654.55
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(26,236.12)	43,580.82	35,505.35
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	(37,801.08)	208,814.86	446,539.60
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(43,609.30)	72,439.41	59,016.45
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,118.67)	6,334.52	13,369.59
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(1,290.54)	2,143.72	1,746.49
4TA061	Terragni Family Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(75.57)	1,810.39	3,449.48
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(365.93)	528.05	492.20
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	15,799.91	233,987.13	493,248.80
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(61,468.35)	79,193.35	82,323.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(92.14)	1,729.28	3,718.88
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(396.24)	575.21	533.08
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(170.20)	901.30	1,929.36
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(198.49)	313.27	255.21
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(356.81)	1,993.87	4,236.43
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(412.87)	683.35	556.74
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(21,720.77)	123,049.56	259,647.90
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(25,058.22)	41,624.20	33,911.29
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(19,728.07)	111,712.45	235,779.05
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(22,759.34)	37,805.53	30,800.21
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(5,286.71)	29,936.59	63,183.90
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(6,099.04)	10,131.11	8,253.82
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(305.10)	1,727.74	3,646.55
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(352.00)	584.70	476.35
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(4,474.36)	25,336.50	53,474.99
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(5,161.85)	8,574.35	6,985.53
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,179.92)	6,733.65	14,153.96
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,361.22)	2,261.11	1,842.13
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	741.78	2,480.99	3,745.09
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(526.68)	473.20	697.80
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(228.23)	2,494.44	3,929.70
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(263.29)	437.35	356.31
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(319.02)	2,724.95	4,731.22
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(368.04)	611.35	498.06
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	975.50	0.00	(482.55)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(253.15)	0.00	318.94
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	2,003.20	0.00	1,663.45
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(504.96)	0.00	652.90
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	2,073.54	0.00	(1,022.51)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(522.69)	0.00	675.82
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(301.14)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(222.34)	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(31.38)	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(46.19)	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	(13,730.15)	0.00	0.00
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(20,211.42)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(403.18)	2,283.02	4,818.52
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(465.12)	772.62	629.45
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(771.03)	4,366.04	9,214.93
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(889.50)	1,477.55	1,203.78
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(308.21)	1,745.28	3,683.58
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(355.57)	590.64	481.19
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(722.16)	4,089.31	8,630.86
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(833.12)	1,383.90	1,127.48
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(898.20)	5,086.06	10,734.59
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,036.19)	1,721.22	1,402.28
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(1,332.84)	7,303.64	15,547.04
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(1,591.02)	2,511.92	2,046.43
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(117,843.65)	667,301.25	1,408,400.47
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(135,950.60)	225,827.51	183,981.90
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(25,419.51)	143,940.45	303,799.51
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(29,325.27)	48,712.20	39,685.87
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(25,419.51)	143,940.45	303,799.51
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(29,325.27)	48,712.20	39,685.87
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(139.09)	787.61	1,662.33
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(160.46)	266.54	217.13

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				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(251.76)	1,425.66	3,008.98
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(290.45)	482.47	393.07
4TB012	Avery Rich Scholarship	552100	Market Apprec on Investments	(254.49)	1,562.84	3,259.22
4TB012	Avery Rich Scholarship	552200	Realized Gain & Loss on Investment	(322.33)	519.78	429.67
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	(4,678.65)	26,493.38	55,916.70
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(5,397.55)	8,965.86	7,304.48
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(210.59)	1,192.53	2,516.94
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(242.96)	403.57	328.77
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(2,340.65)	13,254.22	27,974.25
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(2,700.31)	4,485.48	3,654.31
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	54.68	165.95	277.92
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(21.22)	34.12	3.24
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,137.42)	6,692.48	14,117.42
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(1,369.96)	2,259.19	1,853.33
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(290.94)	1,642.44	3,466.14
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(335.93)	555.72	452.74
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(332.00)	1,880.03	3,967.95
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(383.02)	636.23	518.33
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,092.81)	6,188.09	13,060.54
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(1,260.71)	2,094.17	1,706.14
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(358.22)	1,963.06	4,143.23
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(416.94)	664.34	541.23
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,276.24)	7,226.84	15,252.91
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(1,472.34)	2,445.70	1,992.50
4TB023	Edith & Allen Neff Forestry Schlrsh	540098	Endowment Reinvestments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(297.28)	1,753.07	3,622.60
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(342.95)	569.68	464.11
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(3,438.90)	17,097.86	37,224.89
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,043.23)	6,133.10	4,996.64
4TB025	Thompson Forestry Scholarship	540098	Endowment Reinvestments	585.48	95.24	95.24
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(180.45)	1,031.15	1,943.67
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(218.99)	278.06	226.54
4TB026	Carberry '82 fund for Biological Sc	540098	Endowment Reinvestments	385.13	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	68.62	1,043.34	1,549.79
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(207.89)	182.91	211.03
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(112.79)	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(303.77)	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(194.51)	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(286.31)	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,012.29)	17,057.42	36,001.24
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(3,475.14)	5,772.55	4,702.90
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	114.94	348.82	584.21
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(44.60)	71.73	58.44
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(252.97)	1,432.46	3,023.36
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(291.84)	484.78	394.95
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	301.81	2,670.69	5,275.19
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(765.81)	913.29	998.74
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(1,662.30)	8,421.03	17,773.34
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(1,865.48)	2,849.83	2,321.75
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(101.46)	574.52	1,212.57
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(117.05)	194.43	158.39
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,037.06)	5,858.36	12,327.87
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(1,194.24)	1,971.53	1,606.21
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(5,873.30)	33,818.57	71,242.08
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(6,888.74)	11,410.72	9,321.31
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,031.66)	5,552.69	11,720.38
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,152.24)	1,879.09	1,531.40
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(155.48)	880.35	1,858.05
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(179.35)	297.92	242.72
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(520.41)	3,111.23	6,344.26
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(602.37)	985.17	802.73
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(390.52)	2,823.11	5,747.28
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(562.53)	902.49	760.07
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(476.78)	2,301.50	5,142.10
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(534.58)	865.59	705.20
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(434.22)	3,176.80	6,607.29
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(661.89)	1,052.25	892.73
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(104.66)	592.60	1,250.75
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(120.73)	200.55	163.38
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(1,991.42)	11,276.63	23,800.36

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				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(2,297.41)	3,816.23	3,109.08
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(282.31)	1,598.64	3,374.09
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(325.70)	541.01	440.76
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(1,647.07)	9,326.70	19,684.86
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(1,900.15)	3,156.34	2,571.47
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(496.70)	4,306.69	7,272.50
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(581.01)	903.74	736.27
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(184.30)	1,043.63	2,202.68
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(212.62)	353.19	287.75
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(793.91)	4,495.56	9,488.31
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(915.89)	1,521.39	1,239.48
4TC023	Terry-Seiler Endowed Fund	552100	Market Apprec on Investments	(11,347.79)	64,212.61	135,555.63
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	(13,102.91)	21,740.11	17,714.85
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(398.98)	2,549.79	5,342.56
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(518.57)	844.80	701.16
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(95.37)	773.95	1,614.18
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(167.56)	261.92	226.14
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(188.14)	1,798.92	3,740.41
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(364.71)	563.66	491.98
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(534.89)	3,028.85	6,392.66
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(617.07)	1,025.02	835.08
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	4,445.25	3,642.80	3,642.80
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(1,103.59)	6,712.90	13,632.08
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(1,319.57)	2,111.20	1,729.18
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(289.17)	1,637.52	3,456.14
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(333.62)	554.17	451.49
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(404.89)	2,292.80	4,839.16
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(467.12)	775.93	632.15
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(254.57)	1,803.19	3,638.36
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(349.70)	564.93	472.64
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(261.59)	1,481.29	3,126.38
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(301.78)	501.29	408.40
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(630.23)	3,709.95	7,811.94
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(774.42)	1,246.78	1,026.10
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(268.32)	1,519.38	3,206.79
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(309.55)	514.19	418.91
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(251.87)	1,426.20	3,010.12
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(290.56)	482.65	393.23
4TC036	Michael DePorte Memorial Schol	540098	Endowment Reinvestments	429.12	378.51	378.51
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(107.13)	607.79	1,278.44
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(127.16)	203.80	166.70
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(340.06)	1,925.63	4,064.19
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(392.31)	651.66	530.90
4TC038	Hoffenberg End. Fund - Liberal Arts	540098	Endowment Reinvestments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(40.63)	1,366.12	2,829.59
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(327.46)	463.55	440.12
4TC039	Rebecca Jane Lang '04 Memorial Fund	540098	Endowment Reinvestments	0.00	81.06	81.06
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(215.52)	1,912.44	3,456.78
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(313.44)	463.85	393.03
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	799.68	1,319.51	2,767.88
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(431.71)	235.09	498.33
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(251.06)	2,744.56	4,323.42
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(289.63)	481.11	391.96
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(630.03)	6,668.59	10,630.75
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(726.84)	1,207.35	983.63
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	932.03	(15.51)	917.22
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(253.57)	81.47	327.53
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(716.62)	3,958.09	8,423.90
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(847.06)	1,360.82	1,108.66
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(359.04)	2,033.05	4,290.96
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(414.20)	688.03	560.52
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(269.49)	1,474.79	3,169.59
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(310.90)	516.44	420.75
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(258.56)	1,493.32	3,149.32
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(304.18)	503.60	411.58
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(940.76)	6,717.33	13,804.25
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(1,365.32)	2,188.11	1,844.65
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(845.35)	4,336.62	9,255.49
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(951.65)	1,498.88	1,221.12
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(2,295.19)	12,996.74	27,430.81

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				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(2,647.85)	4,398.35	3,583.35
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(166.17)	940.93	1,985.91
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(191.70)	318.43	259.44
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(268.59)	1,520.97	3,210.15
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(309.87)	514.73	419.35
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(2,036.26)	11,472.04	24,197.28
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(2,360.64)	3,876.62	3,159.59
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(285.48)	1,615.66	3,411.02
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(329.35)	547.08	445.70
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(368.26)	4,122.74	6,729.95
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(491.58)	784.33	652.05
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(304.52)	1,724.45	3,639.62
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(351.33)	583.59	475.46
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(575.03)	2,928.23	6,180.31
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(681.82)	990.97	807.33
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(2,760.41)	15,830.32	33,428.45
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(3,233.54)	5,357.28	4,375.45
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(1,869.03)	10,583.59	22,337.64
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(2,156.22)	3,581.69	2,918.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,109.08)	6,280.29	13,255.12
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(1,279.50)	2,125.37	1,731.54
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,386.80)	7,852.91	16,574.29
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(1,599.89)	2,657.57	2,165.14
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(359.23)	2,175.21	4,556.09
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(442.66)	727.26	598.73
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(607.15)	2,054.12	4,455.32
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(476.07)	780.51	584.31
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(393.96)	2,230.78	4,708.28
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(454.48)	754.94	615.05
4TD023	Ogden & Katherine Martyn Endwomnt	540098	Endowment Reinvestments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(254.72)	2,565.83	4,167.75
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(293.86)	488.14	397.68
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(249.03)	1,410.16	2,976.27
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(287.29)	477.22	388.79
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(554.07)	2,848.62	6,012.26
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(607.77)	964.02	785.40
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(11,604.84)	74,838.88	147,819.77
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(13,387.95)	22,238.72	18,117.90
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(143.99)	2,792.29	4,526.57
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(501.36)	512.70	472.06
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(235.71)	2,576.29	4,058.64
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(271.93)	451.70	368.01
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	990.46	0.00	544.58
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(249.67)	0.00	322.83
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	1,150.53	0.00	(573.54)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(311.66)	0.00	379.08
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(69.03)	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(101.62)	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(668.01)	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(189.01)	0.00	0.00
4TD033	Herbert M Wuth Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD033	Herbert M Wuth Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(74,971.37)	424,532.74	896,015.26
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(86,490.89)	143,670.00	117,048.12
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(24,609.77)	139,355.24	294,122.01
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(28,391.12)	47,160.48	38,421.68
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(16,161.79)	91,517.72	193,156.54
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(18,645.09)	30,971.35	25,232.40
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	(2,317.27)	13,121.77	27,694.69
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(2,673.32)	4,440.65	3,617.82
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(101.15)	572.77	1,208.89
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(116.69)	193.84	157.93
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(828.16)	4,689.52	9,897.68
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(955.41)	1,587.03	1,292.94
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(106.40)	602.53	1,271.70
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(122.76)	203.91	166.13
4TE008	Mary Gillespie Graduate Scholarship	540098	Endowment Reinvestments	0.00	623.12	623.12
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(476.51)	2,716.01	5,712.70
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(549.73)	913.15	743.95
4TE009	UNH Hospitality Mgmt Student Dev	540098	Endowment Reinvestments	0.00	195.89	195.89

			2008	2007	
			Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments					
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	439.43	3,104.97
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	(600.08)	686.25
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(1,702.74)	18,194.81
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(2,213.15)	2,167.76
4TE011	UNH Hospitality Mgmt Faculty Dev.	540098	Endowment Reinvestments	144.58	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	209.33	495.22
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	(395.62)	181.94
4TE012	UNH Hosp Mgmt Int Stud Diversity	540098	Endowment Reinvestments	42.56	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	168.17	350.29
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(206.07)	116.46
4TE013	UNH Hospitality InitiativesFund	540098	Endowment Reinvestments	86.87	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	603.27	1,108.56
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(365.89)	318.79
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	18,620.81	35,254.51
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(7,142.08)	(315,588.63)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	475.58	(234.52)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(119.88)	155.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(169.29)	0.00
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(230.83)	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(1,255.10)	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,847.55)	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(131.79)	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(193.99)	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(9.41)	0.00
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(13.86)	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,258.61)	15,042.20
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(1,452.00)	1,964.99
4TF002	Dakin Family Scholarship Fund	540098	Endowment Reinvestments	412.74	367.22
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(105.09)	1,223.05
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(121.82)	159.70
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(58.26)	6,828.17
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(820.38)	1,076.13
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(3,080.48)	38,129.52
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(3,694.01)	4,997.60
4TF005	Steelman Public Svc Program	540098	Endowment Reinvestments	2,466.81	2,109.21
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	2.08	7,940.11
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(879.84)	1,150.36
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(125.17)	1,495.86
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(144.39)	195.40
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,204.09)	14,390.51
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,389.09)	1,879.85
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(185.58)	2,217.83
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(214.08)	289.72
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(173.29)	2,069.82
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(199.91)	270.52
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,239.41)	14,812.67
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(1,429.84)	1,935.03
4TF012	Nathan J Loomis Endowed Fund	540098	Endowment Reinvestments	77.25	68.73
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(19.66)	228.92
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(22.80)	29.90
4TF013	Kendall Endowed Fund	540098	Endowment Reinvestments	0.00	779.44
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(422.91)	5,260.13
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(556.42)	752.27
4TF014	Homer Family Fund	540098	Endowment Reinvestments	23.34	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	(67.73)	185.12
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	(2.05)	80.12
4TF015	Keough Northeast Passage Fund	540098	Endowment Reinvestments	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(445.72)	6,125.11
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(514.22)	695.89
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(605.84)	7,302.19
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(712.27)	963.47
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	101.86	1,507.71
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(159.02)	212.20
4TF018	Stephany Marchut Lavallee Nursing S	540098	Endowment Reinvestments	374.69	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(126.77)	1,336.21
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(156.78)	144.99
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(403.05)	8,280.72
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(581.63)	785.43
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	198.32	503.67
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(193.68)	132.75

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				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(324.58)	539.17	439.25
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	879.70	617.07	617.07
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(167.51)	1,487.89	2,827.72
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(291.06)	417.80	361.05
4TS036	Pizzano Football Scholarship Fund	540098	Endowment Reinvestments	249.27	221.77	221.77
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(63.47)	350.13	738.64
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(73.57)	118.39	96.44
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(107.15)	606.73	1,280.57
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(123.61)	205.33	167.28
4TS038	David Sheen Endowed Hockey Schol	540098	Endowment Reinvestments	838.64	666.15	666.15
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(207.85)	1,187.83	2,501.47
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(260.69)	398.30	328.37
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(306.83)	2,563.28	5,621.18
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(635.45)	960.39	844.43
4TS040	Wohlfarth Football Scholarship	540098	Endowment Reinvestments	534.41	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(239.11)	1,447.60	2,280.53
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(213.25)	253.81	206.78
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	125.00	0.00	(93.81)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(140.31)	0.00	62.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	1,172.59	0.00	(587.66)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(313.24)	0.00	388.41
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	3,103.25	0.00	(1,547.84)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(839.66)	0.00	1,023.04
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(12.55)	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(18.48)	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(53.34)	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(78.52)	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(62.75)	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(92.38)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(178.92)	971.21	2,048.30
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(201.25)	328.23	267.39
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(299.42)	1,491.37	3,212.74
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(329.65)	524.82	427.57
4TU003	Coe-Hall Fund	540098	Endowment Reinvestments	2,969.87	2,642.28	2,642.28
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(756.15)	4,171.56	8,800.39
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(876.55)	1,410.50	1,149.12
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(340.32)	1,840.26	3,940.96
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(394.60)	640.12	521.50
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(249.01)	1,688.17	3,488.37
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(343.29)	554.27	463.97
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(352.18)	2,318.29	4,718.71
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(471.48)	720.27	599.90
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(5,881.46)	33,304.31	70,291.79
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,785.15)	11,270.81	9,182.35
4TU008	Class of 1958 Endowed Scholarship	540098	Endowment Reinvestments	803.83	104.67	104.67
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(530.99)	1,278.49	2,610.10
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(472.47)	381.77	365.43
4TU009	Roger Bougie '56 Scholarship Fund	540098	Endowment Reinvestments	0.00	190.41	190.41
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(801.47)	1,962.56	4,854.55
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(714.07)	881.25	717.96
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,298.22)	13,340.29	21,504.52
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,497.68)	2,487.80	2,026.82
4TU011	McCaffrey Endowed Scholarship Fund	540098	Endowment Reinvestments	479.28	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	328.75	1,288.76	1,801.24
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(272.73)	227.63	340.46
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(644.55)	4,960.01	9,013.47
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(743.58)	1,235.17	1,006.28
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(1,154.16)	11,725.12	25,521.36
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,865.61)	4,147.96	3,728.40
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	1,299.13	(155.09)	2,518.37
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(515.76)	814.66	663.71
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	4,117.41	(492.92)	8,003.96
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(1,656.11)	2,589.17	2,109.39
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	525.45	(31.02)	358.28
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(221.83)	162.93	228.84
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	801.28	0.00	665.38
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(201.98)	0.00	261.16
4TU018	Anonymous L Scholarship Fund	552100	Market Apprec on Investments	1,573.26	0.00	(39.93)
4TU018	Anonymous L Scholarship Fund	552200	Realized Gain & Loss on Investment	(396.58)	0.00	512.77
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	191.64	0.00	(57.76)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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			2008	2007	
			Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments					
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(48.31)	62.46
4TU020	Takeuchi '48 & Rantala '44 Schlrsip	552100	Market Apprec on Investments	1,521.87	(750.47)
4TU020	Takeuchi '48 & Rantala '44 Schlrsip	552200	Realized Gain & Loss on Investment	(383.63)	496.02
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	822.44	(405.56)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(207.32)	268.05
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(123.33)	(55.73)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(201.98)	36.84
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	944.89	(469.04)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(249.00)	310.01
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(50.13)	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(236.54)	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(1,142.56)	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(547.15)	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(62.75)	0.00
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(92.38)	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(156.89)	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(230.94)	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(266.42)	1,508.56
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(307.34)	510.53
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(202.88)	260.39
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(283.99)	88.12
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(308.77)	2,174.60
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(356.21)	591.70
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(107.69)	609.79
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(124.23)	206.37
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(31.81)	180.17
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(36.71)	60.97
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(502.41)	2,894.42
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(637.50)	952.78
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(555.81)	3,445.90
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(641.20)	1,065.10
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(107.64)	609.49
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(124.17)	206.26
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(821.95)	4,940.03
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(1,052.27)	1,678.96
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(151.81)	862.27
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(175.14)	290.93
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(221.88)	368.05
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(305.93)	124.56
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(43.52)	237.48
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(48.83)	80.37
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(58.30)	330.14
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(67.26)	111.72
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(23.92)	135.45
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(27.60)	45.84
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(338.84)	2,288.57
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(507.62)	809.19
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(116.64)	651.81
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(134.76)	222.32
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(1,450.27)	5,966.37
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(1,188.42)	1,712.45
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(443.80)	2,513.02
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(511.98)	850.45
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(291.06)	1,648.17
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(335.78)	557.77
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(282.17)	1,597.79
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(325.52)	540.72
4TX021	William Spaulding Sea Grant Endowmn	540098	Endowment Reinvestments	0.00	102.86
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(124.10)	1,105.54
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(143.17)	237.82
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(19,504.65)	110,446.99
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(22,501.58)	37,377.37
***Total A30FGNLS - UNHF gain(loss) on Investments				(2,653,246.58)	8,049,308.18
A35FYLD - Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	2,444,109.78
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	(5,205,612.87)
***Total A35FYLD - Gains to Support Distribution				0.00	(2,761,503.09)
B05FGIFT - UNHF Gift Trans to UNH					

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				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
B05FGIFT - UNHF Gift Trans to UNH						
4DG170	UNHF Internally Designated	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	100,000.00	100,000.00	100,000.00
4DG177	Foundation Annuity Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	249,115.63	452,957.34
4GG012	UNHF Gift Holding	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	8I1080	NonMand Tran In-UNHF to UNH	(304,251.44)	(3,693,314.35)	(3,897,156.06)
4GG015	O.t. 50th Anniversary Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG016	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	45,000.00	45,000.00	45,000.00
4GG037	Jack Richardson Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	10,775.00	10,775.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	128,356.44	234,098.15	234,098.15
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	25,000.00	0.00	0.00
4GG082	The Harry Jones Concert Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	3,500.00	3,500.00
4GG086	Rutman Family Funds Hldng Acc	8O1080	NonMand Tran Out-UNHF to UNH	3,000.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	2,220,564.84	2,220,564.84
4GG115	Intercollegiate Athletics Capital F	8O1080	NonMand Tran Out-UNHF to UNH	0.00	830,260.73	830,260.73
4GGAZZ	UNHF Contributions To UNH	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8I1080	NonMand Tran In-UNHF to UNH	0.00	244,962.00	244,962.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	7,127,544.51	9,303,114.33	9,506,956.04
4TL011	Claudia Morner Fund - UNH Library	8O1080	NonMand Tran Out-UNHF to UNH	2,895.00	0.00	0.00
***Total B05FGIFT - UNHF Gift Trans to UNH				7,127,544.51	9,548,076.33	9,751,918.04
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	3,874,091.11	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	3,447,191.53	3,447,191.53
4TGPAY	UNHF Endowment Distributions	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				3,874,091.11	3,447,191.53	3,447,191.53
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	611PXM	[NSE] Supplemental-Other-Misc	0.00	257.00	257.00
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,557,724.49	1,204,310.38	1,204,310.38
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	268.90	0.00	0.00
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	321,197.73	271,510.00	271,510.00
4DG070	UNH Foundation/Fundraising	617PLG	Operating Staff-Longevity	1,982.70	1,893.15	1,893.15
4DG070	UNH Foundation/Fundraising	61CPBN	Bonus & Recruitment	54,960.00	3,478.50	3,478.50
4DG070	UNH Foundation/Fundraising	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHO	[NSH] Non-Status - Overtime	972.76	681.04	681.04
4DG070	UNH Foundation/Fundraising	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,526.88	8,686.98	8,686.98
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	85.21	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	325.01	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	756.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	14,970.34	16,427.60	16,427.60
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	12.08	113.31	113.31
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	34,018.13	31,351.28	31,351.28
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	8,758.77	5,368.20	5,368.20
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	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	65YB10	Base Benefit Distr (fica)	100.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	822,982.65	634,602.87	634,602.87
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	6,085.22	1,259.76	1,259.76
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				2,839,727.54	2,179,940.07	2,179,940.07
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	570328	Other Sources-Corporate Sponsorshp	(250.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	6,937.04	7,462.08	7,462.08
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	90,510.03	62,900.14	62,900.14
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	511.26	511.26
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	789.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	13,451.00	9,017.00	9,017.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	80.00	80.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	990.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	154.50	17.81	17.81
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	761.81	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	1,326.68	1,326.68
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	115,056.60	71,531.67	71,531.67

				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	7,752.45	2,439.52	2,439.52
4DG070	UNH Foundation/Fundraising	711124	Supplies-Instructional Supplies	0.00	1,576.22	1,576.22
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711130	Supplies-Maintenance Supplies	0.00	624.00	624.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	623.00	288.00	288.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	1,861.70	2,682.49	2,682.49
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	1,974.95	1,974.95
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	980.00	980.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	11,338.44	18,324.25	18,324.25
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	100,250.49	102,983.39	102,983.39
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	4,459.12	5,252.65	5,252.65
4DG070	UNH Foundation/Fundraising	713015	Printing & Copying-Departmental	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	357.63	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	67,946.93	69,139.27	69,139.27
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	2,211.35	2,600.00	2,600.00
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	928.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	10,000.00	10,000.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	1,307.94	3,847.63	3,847.63
4DG070	UNH Foundation/Fundraising	716018	Maint Agreeem- Baseline & Supp	0.00	65.00	65.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	8,642.53	6,276.88	6,276.88
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,098.15	2,732.35	2,732.35
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	762.50	1,412.04	1,412.04
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	6,600.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	8.55	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	17.99	0.00	0.00
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	19,635.00	20,950.00	20,950.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	116,946.25	64,662.42	64,662.42
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	464.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	37,719.94	952.97	952.97
4DG070	UNH Foundation/Fundraising	717220	Oth Prof Ser-Site Work	0.00	10,985.00	10,985.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	9,250.00	9,250.00	9,250.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,342.29	854.83	854.83
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	39,045.98	34,383.89	34,383.89
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	279.44	279.44
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	9.95	9.95
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,812.14	3,816.84	3,816.84
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	5,632.24	5,225.88	5,225.88
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	19,058.62	45,011.79	45,011.79
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	105,446.83	54,352.64	54,352.64
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	4,246.00	3,132.00	3,132.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	8,002.97	10,289.00	10,289.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	18,135.00	18,000.00	18,000.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,321.14	11,730.21	11,730.21
4DG070	UNH Foundation/Fundraising	71C610	Insurance-Liability	0.00	164.00	164.00
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	246.00	306.78	306.78
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	5,485.08	1,530.49	1,530.49
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740000	Cap Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740400	Construction	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(89,588.58)	(61,425.33)	(61,425.33)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	4,452.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	94,136.00	90,890.00	90,890.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	5,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	801012	NonMand Tran Out-Auxillary Funds	4,811.23	74,532.31	74,532.31
4GG003	UNHF Gifts Holding	570343	Other Sources-Rental	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	717218	Oth Prof Ser-Legal	0.00	417.78	417.78
4GG003	UNHF Gifts Holding	718000	Telecom-General	0.00	102.13	102.13
4GG003	UNHF Gifts Holding	71C400	Legal Expenses	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	71C505	Taxes- Real Estate Taxes	0.00	16,968.42	16,968.42
4GG003	UNHF Gifts Holding	71CZ00	Other Expenses-Deductions	0.00	3,314.92	3,314.92
4GG003	UNHF Gifts Holding	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	780100	Electricity	0.00	1,887.58	1,887.58

				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
B60FNTRN - UNHF Non-mandatory transfers						
4DG070	UNH Foundation/Fundraising	811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(7,500.00)	0.00
4DG170	UNHF Internally Designated	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
4GG016	Parents Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	(7,500.00)	0.00
**Net Below Line				0.00	(7,500.00)	0.00
*Net Total University of New Hampshire Foundation, Inc.				5,279,524.90	9,615,413.15	15,606,767.48

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

				2008	2007	
				Year To Date Activity	Year To Date Activity	Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	3,500.00	3,100.00	3,100.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	1,150.00	1,100.00	1,100.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	600.00	570.00	570.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	400.00	450.00	450.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	145.00	155.00	155.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	494.00	449.75	449.75
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	615.00	650.00	650.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	661.00	624.00	624.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	275.00	295.00	295.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	300.00	350.00	350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	37,531.00	35,629.00	35,629.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	590.00	620.00	620.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	320.00	340.00	340.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	710.00	755.00	755.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	1,081.00	1,026.00	1,026.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	650.00	710.00	710.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	400.00	440.00	440.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	500.00	510.00	510.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	2,150.00	1,900.00	1,900.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	500.00	975.00	975.00
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	2,350.00	2,500.00	2,500.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	1,150.00	1,100.00	1,100.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				117,382.00	118,221.75	118,221.75
B30FSUPY - Supplies & Other Oper Expenses						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	1,686.11	1,568.66	1,568.66
5GEZ90	KEA Galaxy Money Market Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				1,686.11	1,568.66	1,568.66
**Net Above Line				103,724.00	364,712.26	365,354.71
*Net Total Keene Endowment Association				103,724.00	364,712.26	365,354.71

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