

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: 2010 Fiscal Period: 12

	2010	2009	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,736,935.87	14,292,980.40	14,248,034.03
UNHF Support from UNH	3,358,983.03	3,613,663.32	3,613,663.32
UNHF Investment income	160,227.96	130,718.31	136,510.61
UNHF Endowment income	5,941,630.28	6,170,625.21	6,170,577.36
UNHF gain(loss) on Investments	13,402,752.24	(24,991,237.39)	(21,667,739.89)
Gains to Support Distribution	0.00	0.00	(4,834,625.28)
TOTAL OPERATING REVENUES	<u>33,600,529.38</u>	<u>(783,250.15)</u>	<u>(2,333,579.85)</u>
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,208,246.09	7,532,543.12	7,763,634.68
UNHF Dist to UNH for Endowed Prg	4,908,997.40	4,542,469.76	4,542,421.91
UNHF Salaries, Wages & Fringe	3,492,043.26	3,492,905.64	3,492,905.64
Supplies & Other Oper Expenses	1,007,470.43	1,166,472.84	2,028,275.08
Interest on indebtedness	157,068.41	135,872.75	151,726.66
TOTAL OPERATING EXPENSES	<u>14,773,825.59</u>	<u>16,870,264.11</u>	<u>17,978,963.97</u>
Operating loss	18,826,703.79	(17,653,514.26)	(20,312,543.82)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	748.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>18,827,451.79</u>	<u>(17,653,514.26)</u>	<u>(20,312,543.82)</u>
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	18,827,451.79	(17,653,514.26)	(20,312,543.82)
NET ASSETS AT BEGINNING OF YEAR	106,546,990.06	126,859,533.88	126,859,533.88
NET ASSETS AT END OF YEAR	<u>125,374,441.85</u>	<u>109,206,019.62</u>	<u>106,546,990.06</u>
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

	2010	2009	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,837.77	174,378.80	197,389.21
UNHF Investment income	(14,155.25)	6,308.90	6,308.90
UNHF gain(loss) on Investments	676,981.82	(923,776.72)	(923,776.72)
TOTAL OPERATING REVENUES	<u>673,664.34</u>	<u>(743,089.02)</u>	<u>(720,078.61)</u>
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	106,825.00	126,036.00	126,036.00
Supplies & Other Oper Expenses	1,676.73	1,672.25	1,672.25
TOTAL OPERATING EXPENSES	<u>108,501.73</u>	<u>127,708.25</u>	<u>127,708.25</u>
Operating loss	565,162.61	(870,797.27)	(847,786.86)
INCOME BEFORE CAPITAL ITEMS	<u>565,162.61</u>	<u>(870,797.27)</u>	<u>(847,786.86)</u>
NET INCREASE (DECREASE) IN NET ASSETS	565,162.61	(870,797.27)	(847,786.86)
NET ASSETS AT BEGINNING OF YEAR	3,606,786.57	4,454,573.43	4,454,573.43
NET ASSETS AT END OF YEAR	<u>4,171,949.18</u>	<u>3,583,776.16</u>	<u>3,606,786.57</u>
Total	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4DG070	UNH Foundation/Fundraising	540000	Private Gifts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	33,831.46	3,619.47	3,619.47
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	21,000.00	34,475.00	34,475.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(1,445,867.00)	(778,207.12)	(778,207.12)
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG012	UNHF Gift Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG012	UNHF Gift Holding	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	32,108.23	17,820.00	17,820.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(275.24)	(258,719.24)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Benefactor Gifts Transfer	(247.21)	(95,758.00)	288,656.18
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(384,414.18)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	52.00	48.00	48.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG114	Class of 1959 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG117	DeMeritt Hall Reconstruction Projec	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG118	Natalie Salatich Jacobson Holding	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	811,161.70	3,116,960.00	3,116,960.00
4GG120	New Business Building Gift Challeng	540200	UNHF Benefactor Gifts Transfer	3,027,360.00	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Benefactor Gifts Transfer	50,000.00	50,000.00	50,000.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	4,759,374.06	7,532,543.12	7,763,634.68
4GGAZZ	UNHF Contributions To UNH	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Benefactor Gifts Transfer	448,872.03	0.00	0.00
4MG010	Leo Corrigan Annuity	540000	Private Gifts	0.00	8,799.68	(8,799.68)
4MG013	Philip R. Dodge	540000	Private Gifts	(13,054.78)	0.00	0.00
4MG014	Kv Dey Unitrust	540000	Private Gifts	0.00	0.00	12.63
4MG015	Dickie Family Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG019	Forest B. Griffin	540000	Private Gifts	(5,232.60)	0.00	0.00
4MG028	Eugene and Jean Leaver	540000	Private Gifts	(17,380.79)	0.00	0.00
4MG030	Eugene Leaver Annuity	540000	Private Gifts	(7,500.16)	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	(3,741.02)	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	(14,579.21)	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	540000	Private Gifts	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	(92.70)	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	540000	Private Gifts	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	540000	Private Gifts	0.00	5,507.45	5,507.45
4MG099	Pauline Calderwood Gift Annuity	540000	Private Gifts	0.00	39,495.27	39,495.27
4MG100	Margo I Jones Gift Annuity	540000	Private Gifts	(2,447.03)	4,998.57	4,998.57
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	88,528.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	540000	Private Gifts	2,877.82	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	540000	Private Gifts	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	540200	UNHF Benefactor Gifts Transfer	0.00	384,414.18	0.00
4QU001	Muriel Weissman Scholarship Quasi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	384,414.18
4QU002	Unr Bequest-Class of 1944 Scholarsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(71.52)	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	7,751.86	2,500.00	2,500.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	35,526.00	1,475.00	1,475.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	7,500.00	106,700.00	106,700.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	5,275.00	3,270.00	3,270.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	815.00	1,790.00	1,790.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4TA015	Husch International Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	125.00	0.00	0.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	90.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	1,000.00	700.00	700.00
4TA028	Samuels Fund for Diversity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	(46.23)	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	1,179.21	200.00	200.00
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TA046	Michael Berry Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	20,000.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	500.00	4,945.60	4,945.60
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Gift Reveue-CO use only	0.00	0.00	(4.87)
4TA058	Paul End. Chair in Dev. Psychology	552099	Misc Gain/Loss-CO use only	0.00	0.00	4.87
4TA062	Carsey Instit/Families&Communities	540200	UNHF Benefactor Gifts Transfer	0.00	1,325,000.00	1,325,000.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	(151.85)	(45.12)	(45.12)
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	1,050.60	1,187.00	1,187.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	930.00	2,270.00	2,270.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	100.00	100.00	100.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Benefactor Gifts Transfer	3,585.00	32,250.00	32,250.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA081	The Hamel Scholars Program	540000	Private Gifts	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	540200	UNHF Benefactor Gifts Transfer	260,000.00	0.00	0.00
4TA082	Fund for African Development	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	9,500.00	9,500.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(307.19)	(307.20)	(307.20)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Benefactor Gifts Transfer	25,352.00	10,808.00	10,808.00
4TB002	Callahan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	8,500.00	8,600.00	8,600.00
4TB007	Sustainable Living Fund	540200	UNHF Benefactor Gifts Transfer	950.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Benefactor Gifts Transfer	1,500.00	1,500.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB018	Keener Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TB021	College Woods Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	5,250.00	5,250.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Benefactor Gifts Transfer	3,300.00	4,700.00	4,700.00
4TB027	George Frick Fellow for Resource Ec	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540000	Private Gifts	0.00	275.24	275.24
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Benefactor Gifts Transfer	0.00	25,003.00	25,003.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB031	Lawrence K Smith Natural Res Schol	540200	UNHF Benefactor Gifts Transfer	22,200.08	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540000	Private Gifts	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	0.00	3,772.78	3,772.78
4TC006	John C Rouman Classical Lectur	540000	Private Gifts	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	175.00	515.00	515.00
4TC009	Zelma Dorson Endow Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	3,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	720.00	120.00	120.00
4TC012	John T Holden Memorial Fund	540000	Private Gifts	0.00	234.49	234.49
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,020.62	1,085.25	1,085.25
4TC014	Roland and Charlotte Kimball	540000	Private Gifts	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	1,040.00	2,785.00	2,785.00

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A05FGIFT - UNHF Gifts and Contributions						
4TC016	Lubow Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Benefactor Gifts Transfer	3,000.00	5,000.00	5,000.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	8,700.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Benefactor Gifts Transfer	200.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,957.24	2,082.48	2,082.48
4TC024	Mary H Blum End Lecture Series	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(50.36)	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	619.30	0.00	0.00
4TC026	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	1,425.00	1,100.00	1,100.00
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	30.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	627.43	1,177.58	1,177.58
4TC035	Michael DePorte Eng Dept Book Fund	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer	950.00	1,465.00	1,465.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	8,390.00	1,800.00	1,800.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	2,650.00	7,250.00	7,250.00
4TC045	Natalie S Jacobson Journalism Schol	540099	Misc Gift Reveue-CO use only	0.00	0.00	288.09
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Benefactor Gifts Transfer	1,250.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552099	Misc Gain/Loss-CO use only	0.00	0.00	(288.09)
4TC046	Dr Samuel Hughes '68 Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Benefactor Gifts Transfer	0.00	75,000.00	75,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Benefactor Gifts Transfer	0.00	100,000.00	100,000.00
4TC050	Capt Benjamin Keating Memorial Frnd	540200	UNHF Benefactor Gifts Transfer	7,200.00	12,330.00	12,330.00
4TC051	Music Initiatives Fund	540200	UNHF Benefactor Gifts Transfer	5,165.00	5,000.00	5,000.00
4TC052	Daniel Hertz '50 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	5,000.00
4TC053	Mary Petrella '57 Schol-English Lit	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Benefactor Gifts Transfer	900.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	3,600.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	2,500.00	1,000.00	1,000.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	1,500.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	800.00	4,245.60	4,245.60
4TD010	Fred Gertrude Howell Student	540200	UNHF Benefactor Gifts Transfer	0.00	108,572.38	108,572.38
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	3,050.00	3,050.00	3,050.00
4TD013	Ming/Chen Student Support	540200	UNHF Benefactor Gifts Transfer	2,000.00	1,000.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	(363.28)	(142.11)	(142.11)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	9,804.32	9,512.48	9,512.48
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	25.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	1,000.00	100.00	100.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	150.00	2,500.00	2,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540000	Private Gifts	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	100,000.00	500,000.00	500,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	6,500.00	700.00	700.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Benefactor Gifts Transfer	5,000.00	4,000.00	4,000.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Benefactor Gifts Transfer	11,000.00	11,000.00	11,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Benefactor Gifts Transfer	50,000.00	21,000.00	21,000.00
4TD033	Herbert M Wuth Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TD033	Herbert M Wuth Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD034	Michael S. Blanchette	540200	UNHF Benefactor Gifts Transfer	29.15	100.00	100.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	50,125.00	52,675.00	52,675.00
4TD036	CEPS Student Project Fund	540000	Private Gifts	(70.54)	0.00	0.00
4TD036	CEPS Student Project Fund	540200	UNHF Benefactor Gifts Transfer	14,864.00	38,525.00	38,525.00
4TD037	M Evans Munroe Lecture Endow/Math	540200	UNHF Benefactor Gifts Transfer	0.00	25,100.00	25,100.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	6,001.00	6,001.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	(65.12)	0.00	0.00
4TD039	James D Morrison Early Career Award	540200	UNHF Benefactor Gifts Transfer	137,111.00	125,000.00	125,000.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarship	540200	UNHF Benefactor Gifts Transfer	30,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Benefactor Gifts Transfer	10,006.72	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	1,484.73	2,702.50	2,702.50
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Benefactor Gifts Transfer	13,699.86	21,416.66	21,416.66
4TE010	Dwayne Wrightsman Prof. / Finance	540000	Private Gifts	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Benefactor Gifts Transfer	68,810.00	1,960.00	1,960.00

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A05FGIFT - UNHF Gifts and Contributions						
4TE011	UNH Hospitality Mgmt Faculty Dev.	540000	Private Gifts	2,137.50	2,152.50	2,152.50
4TE011	UNH Hospitality Mgmt Faculty Dev.	540200	UNHF Benefactor Gifts Transfer	5,026.67	17,166.66	17,166.66
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	1,687.50	2,152.50	2,152.50
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Benefactor Gifts Transfer	14,526.67	7,916.67	7,916.67
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	1,687.50	2,522.50	2,522.50
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Benefactor Gifts Transfer	12,126.67	12,916.67	12,916.67
4TE014	Albin Entrepreneurship Fund	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,500.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	400.00	51,004.61	51,004.61
4TE018	J Bonnie Newman Endowed Scholarship	540000	Private Gifts	0.00	(71.90)	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	9,000.00	9,000.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	3,420.00	3,420.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Benefactor Gifts Transfer	0.00	225.00	225.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	5,500.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	650.00	2,250.00	2,250.00
4TF007	Kish Kinesiology Fund	540099	Misc Gift Reveue-CO use only	0.00	0.00	313.32
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	(313.32)
4TF008	Pamela Low Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	400.00	575.00	575.00
4TF009	Occupational Therapy Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	1,250.00	1,250.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25.00	25.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	300.00	25.00	25.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	1,000.00	5,000.00	5,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Benefactor Gifts Transfer	5,050.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	2,175.00	2,040.00	2,040.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Benefactor Gifts Transfer	0.00	210.00	210.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	125.00	100.00	100.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	(3.89)	(3.89)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	1,732.28	1,371.39	1,371.39
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	0.00	581.57	581.57
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	100,000.00	36,899.69	36,899.69
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	1,300.00	4,795.86	4,795.86
4TG025	Yakovakis Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	5,100.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540000	Private Gifts	0.00	(90.91)	(90.91)
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	1,703.92	1,825.74	1,825.74
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Benefactor Gifts Transfer	5,000.00	15,000.00	15,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Benefactor Gifts Transfer	3,000.00	0.00	0.00
4TL011	Claudia Morner Fund - UNH Library	540099	Misc Gift Reveue-CO use only	0.00	0.00	(2,895.00)
4TL011	Claudia Morner Fund - UNH Library	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TL011	Claudia Morner Fund - UNH Library	552099	Misc Gain/Loss-CO use only	0.00	0.00	2,895.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Benefactor Gifts Transfer	700,000.00	15,920.97	15,920.97
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	100.00	425.00	425.00
4TR011	Anderson Family Fund-Marine Progrm	540000	Private Gifts	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	540200	UNHF Benefactor Gifts Transfer	0.00	5,444.22	5,444.22
4TR012	Chase '58-Excellence in Marine Scie	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Benefactor Gifts Transfer	200.00	200.00	200.00
4TS007	Dickson Scholarship & Spirit Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Benefactor Gifts Transfer	9,100.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	25.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	1,120.00	11,500.00	11,500.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	200.00	200.00	200.00
4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	125.00	125.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Benefactor Gifts Transfer	1,000.00	50.00	50.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	4,000.00	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	50.00	30.00	30.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	250.00	1,645.00	1,645.00

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A05FGIFT - UNHF Gifts and Contributions						
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	1,100.00	13,457.00	13,457.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Benefactor Gifts Transfer	10,000.00	5,000.00	5,000.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	700.00	700.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Benefactor Gifts Transfer	72,700.00	69,600.00	69,600.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Benefactor Gifts Transfer	23,400.00	38,950.00	38,950.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Benefactor Gifts Transfer	8,600.00	8,500.00	8,500.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Benefactor Gifts Transfer	60,500.00	65,475.00	65,475.00
4TS047	Winslow & June Macdonald Football S	540000	Private Gifts	0.00	391.83	391.83
4TS047	Winslow & June Macdonald Football S	540200	UNHF Benefactor Gifts Transfer	1,000.00	49,381.08	49,381.08
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Benefactor Gifts Transfer	350.00	29,530.00	29,530.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Benefactor Gifts Transfer	9,775.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Benefactor Gifts Transfer	27,577.55	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Benefactor Gifts Transfer	11,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Benefactor Gifts Transfer	181.21	150.00	150.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	10,000.00	50.00	50.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	125.00	3,200.00	3,200.00
4TU009	Roger Bougie '56 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	12,500.00	12,500.00	12,500.00
4TU012	Wyman Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	6,100.00	3,350.00	3,350.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	1,000.00	1,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Benefactor Gifts Transfer	10,200.00	7,500.00	7,500.00
4TU017	Rydin Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	20,000.00	20,000.00	20,000.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	(291.99)	0.00	(79.10)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Benefactor Gifts Transfer	20,115.44	20,675.37	20,675.37
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Benefactor Gifts Transfer	20,150.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Benefactor Gifts Transfer	5,000.00	10,000.00	10,000.00
4TU027	Andrew Janetos Scholarship Endowmen	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Benefactor Gifts Transfer	10,040.00	10,000.00	10,000.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	(83.88)	(83.88)
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	27,799.65	27,799.65
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	540200	UNHF Benefactor Gifts Transfer	0.00	255,599.71	255,599.71
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Benefactor Gifts Transfer	5,100.00	25,000.00	25,000.00
4TU033	J Todd Minor '76 Schol/Life Science	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
4TU034	Daniel Hartz '50 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	0.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Benefactor Gifts Transfer	11,300.00	15,500.00	15,500.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Benefactor Gifts Transfer	28,500.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	26,000.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Benefactor Gifts Transfer	8,000.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Benefactor Gifts Transfer	450.00	3,107.00	3,107.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,002.00	9,549.80	9,549.80
4TX011	NH 4-H Milk Dealers Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,000.00	25,000.00
4TX022	Briggs NH Land & Water Education Fn	540200	UNHF Benefactor Gifts Transfer	260,482.12	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				10,736,935.87	14,292,980.40	14,248,034.03

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A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	3,446,065.00	3,615,163.32	3,615,163.32
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(87,081.97)	(1,500.00)	(1,500.00)
4GG012	UNHF Gift Holding	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10FSPPT - UNHF Support from UNH				3,358,983.03	3,613,663.32	3,613,663.32
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	5,592.24	5,690.47
4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	53,040.82	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	2,325.00	2,350.00
4DG170	UNHF Internally Designated	551310	Trust Investment Income	3,648.00	0.00	0.00
4GG012	UNHF Gift Holding	551100	Other Investment Income	0.00	0.00	0.00
4GG012	UNHF Gift Holding	551310	Trust Investment Income	0.00	0.00	0.00
4GG057	Climate Change Research Center	551100	Other Investment Income	0.00	0.00	0.00
4GG057	Climate Change Research Center	551300	Other Interest Income	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	551100	Other Investment Income	0.00	0.00	0.00
4GG118	Natalie Salatich Jacobson Holding	551100	Other Investment Income	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	6,158.61	0.00	0.00
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	1,066.52	1,505.60	0.00
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	0.00	1,505.60
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	724.95	1,069.24	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	0.00	1,185.66
4MG014	Kv Dey Unitrust	551300	Other Interest Income	0.00	17,715.23	0.00
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	8,380.17	0.00	20,327.57
4MG015	Dickie Family Unitrust	551300	Other Interest Income	711.33	885.40	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	989.80
4MG016	Ester Eastman Annuity	551300	Other Interest Income	80.69	135.49	0.00
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	0.00	135.49
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	17,820.17	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	14,697.12	0.00	20,101.51
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	361.66	637.72	0.00
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	0.00	637.72
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	1,633.60	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	1,197.03	0.00	1,805.47
4MG030	Eugene Leaver Annuity	551300	Other Interest Income	0.00	521.02	0.00
4MG030	Eugene Leaver Annuity	551310	Trust Investment Income	0.00	0.00	521.02
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	0.00	5,173.12	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	3,706.37	0.00	5,477.93
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	295.44	386.18	0.00
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	386.18
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	108.79	288.37	0.00
4MG046	Zottu Annuity Paul/Elizabeth	551310	Trust Investment Income	0.00	0.00	288.37
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	295.44	386.18	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	386.18
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	295.44	386.18	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	386.18
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	1,247.93	1,714.26	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,714.26
4MG050	John E Garnsey Unitrust	551300	Other Interest Income	0.00	624.70	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	499.74	0.00	702.59
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	714.05	975.32	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	975.32
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	224.29	304.92	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	304.92
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	246.69	328.45	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	328.45
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	1,096.76	1,506.12	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,506.12
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	289.34	796.25	0.00
4MG055	Elwin T Vangas Gift Annuity	551310	Trust Investment Income	0.00	0.00	796.25
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	249.10	329.74	0.00
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	329.74
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	211.33	290.95	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	290.95
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	463.18	662.65	0.00
4MG058	Edward J Flynn Gift Annuity	551310	Trust Investment Income	0.00	0.00	662.65
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	2,044.18	2,799.10	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	2,799.10
4MG062	Muriel M Weissman Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	265.50	363.96	0.00

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				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	363.96
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	420.23	607.20	0.00
4MG064	Edward J Flynn Gift Annuity (II)	551310	Trust Investment Income	0.00	0.00	607.20
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	802.40	1,177.07	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	551310	Trust Investment Income	0.00	0.00	1,177.07
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	1,613.76	2,197.64	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	2,197.64
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	299.80	408.26	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	408.26
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	323.75	437.27	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	437.27
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	218.50	293.77	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	293.77
4MG071	Muriel Weissman Gift Annuity - III	551300	Other Interest Income	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	1,353.77	1,957.80	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551310	Trust Investment Income	0.00	0.00	1,957.80
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	225.54	299.81	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	299.81
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	210.95	288.72	0.00
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	288.72
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	546.23	728.12	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	728.12
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	189.42	266.56	0.00
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	266.56
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	20,919.35	28,730.92	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	28,730.92
4MG078	Muriel Weissman Gift Annuity IV	551300	Other Interest Income	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	263.55	364.61	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	364.61
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	221.47	293.54	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	293.54
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	4,012.73	5,453.78	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	5,453.78
4MG082	Julie Evans Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	2,058.97	2,740.85	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,740.85
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	203.59	273.58	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	273.58
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	2,804.80	3,758.68	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	3,758.68
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	1,182.75	1,585.07	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	1,585.07
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	2,121.80	2,843.68	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	2,843.68
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	2,186.00	2,934.55	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	2,934.55
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	733.94	968.01	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	968.01
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	433.98	628.33	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	628.33
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	195.20	265.22	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	265.22
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	475.80	679.09	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	679.09
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	216.56	301.16	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	301.16
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	663.13	915.84	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	915.84
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	244.71	324.26	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	324.26
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	281.26	385.54	0.00
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	385.54
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	819.16	368.80	0.00
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	368.80
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	3,523.34	987.36	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	987.36
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	332.71	96.06	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	96.06
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	7,670.49	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	137.85	0.00	0.00

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				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
4TC045	Natalie S Jacobson Journalism Schol	551100	Other Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				160,227.96	130,718.31	136,510.61
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	395,626.69	395,626.69
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	987,031.86	1,186,880.07	1,186,880.07
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	44,166.20	44,212.37	44,212.37
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,434.82	1,436.32	1,436.32
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	4,908,997.40	4,542,469.76	4,542,421.91
***Total A20FEINC - UNHF Endowment income				5,941,630.28	6,170,625.21	6,170,577.36
A30FGNLS - UNHF gain(loss) on Investments						
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	1,308.61	(2,446.47)	(2,446.47)
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	571.93	(1,069.23)	(1,069.23)
4MG005	Alexander Amell	552100	Market Apprec on Investments	1,896.24	(3,545.06)	(3,545.06)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	910.14	(1,701.52)	(1,701.52)
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	668.79	(1,250.30)	(1,250.30)
4MG009	Barry Cohen	552100	Market Apprec on Investments	8,183.96	(16,436.51)	(16,436.51)
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	5,757.40	(8,749.01)	(8,749.01)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	10,749.02	(6,154.55)	(6,140.07)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(8,338.66)	(1,413.81)	(1,413.81)
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	0.00	(1,665.59)	(1,665.59)
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(18,982.13)	(5,053.49)	35,770.44
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	41,998.66	(163,856.29)	(157,880.15)
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	8,984.47	(7,747.01)	(7,330.26)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	(6,634.74)	(171.92)	(588.55)
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	380.41	(923.89)	(923.89)
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	737.38	(1,378.54)	(1,378.54)
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	191,050.08	(155,802.86)	(156,259.45)
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	(143,155.17)	(2,978.29)	(2,978.29)
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	0.00	(667.60)	(667.60)
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	2,617.76	(4,893.93)	(4,893.93)
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	1,627.06	(4,398.77)	(4,398.77)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	550.56	(1,029.27)	(1,029.27)
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	13,796.29	(8,882.37)	(8,858.57)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	(10,295.33)	(965.51)	(965.51)
4MG028	Eugene and Jean Leaver	552100	Market Apprec on Investments	0.00	(2,217.50)	(2,217.50)
4MG029	Philip E. Lord	552100	Market Apprec on Investments	1,079.62	(2,018.35)	(2,018.35)
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	0.00	(3,492.64)	(3,492.64)
4MG032	Lois D Mackey	552100	Market Apprec on Investments	342.46	(640.23)	(640.23)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	267.70	(500.49)	(500.49)
4MG035	Donald O'brien	552100	Market Apprec on Investments	5,228.87	(9,775.45)	(9,775.45)
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	679.39	(1,270.14)	(1,270.14)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	405.67	(758.39)	(758.39)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	2,916.92	(5,453.22)	(5,453.22)
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	18,385.76	(29,275.06)	(29,823.77)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	(2,931.23)	8,592.76	8,602.14
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	1,122.58	(2,098.67)	(2,098.67)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	860.03	(1,607.86)	(1,607.86)
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	1,673.51	(2,452.63)	(2,452.63)
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	1,397.78	(1,847.30)	(1,847.30)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	1,673.50	(2,452.63)	(2,452.63)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	1,673.49	(2,452.63)	(2,452.63)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	6,856.81	(11,062.58)	(11,062.58)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	776.82	(5,545.78)	(5,558.18)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	858.53	(146.94)	(146.94)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	3,937.56	(6,282.81)	(6,282.81)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	1,240.59	(1,961.30)	(1,961.30)
4MG053	Thomas & Susan Crowther Gift Annuity	552100	Market Apprec on Investments	1,382.08	(2,098.61)	(2,098.61)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	6,027.36	(9,718.41)	(9,718.41)
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	3,905.65	(5,195.84)	(5,195.84)
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	1,542.66	(2,101.96)	(2,101.96)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	1,159.52	(1,878.88)	(1,878.88)
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	2,477.50	(4,329.38)	(4,329.38)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	307.74	(575.32)	(575.32)
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	615.48	(1,150.64)	(1,150.64)
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	11,254.74	(18,045.30)	(18,045.30)
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	1,460.78	(2,347.18)	(2,347.18)
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	2,232.37	(3,978.72)	(3,978.72)

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				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	4,217.54	(7,746.42)	(7,746.42)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	8,915.82	(14,143.36)	(14,143.36)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	1,656.36	(2,627.43)	(2,627.43)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	2,076.73	(2,833.68)	(2,833.68)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	1,396.58	(1,900.24)	(1,900.24)
4MG071	Muriel Weissman Gift Annuity - III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	7,187.44	(12,831.65)	(12,831.65)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	1,264.83	(1,914.57)	(1,914.57)
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	1,161.74	(1,861.02)	(1,861.02)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	3,058.06	(4,654.06)	(4,654.06)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	1,024.47	(1,732.97)	(1,732.97)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	114,956.24	(185,396.61)	(185,396.61)
4MG078	Muriel Weissman Gift Annuity IV	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	1,441.51	(2,358.07)	(2,358.07)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	1,244.22	(1,872.80)	(1,872.80)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	22,197.51	(35,077.13)	(35,077.13)
4MG082	Julie Evans Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	11,536.63	(17,511.39)	(17,511.39)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	1,134.06	(1,753.35)	(1,753.35)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	15,651.85	(24,066.20)	(24,066.20)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	6,600.05	(10,149.14)	(10,149.14)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	11,839.69	(18,208.19)	(18,208.19)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	12,185.66	(18,799.94)	(18,799.94)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	3,663.92	(6,156.89)	(6,156.89)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	2,302.37	(4,119.49)	(4,119.49)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	1,226.85	(1,704.60)	(1,704.60)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	2,549.23	(4,433.59)	(4,433.59)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	1,379.33	(1,949.44)	(1,949.44)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	4,206.88	(5,916.08)	(5,916.08)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	1,516.38	(2,067.65)	(2,067.65)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	1,547.74	(2,486.51)	(2,486.51)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	300.77	(562.30)	(562.30)
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	5,004.82	1,476.10	1,476.10
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	21,666.14	10,293.04	10,293.04
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	2,031.68	622.29	622.29
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	24,231.54	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(10,763.57)	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	(14,262.22)	(12,065.63)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	8,504.08	(2,622.00)	(5,908.35)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	(11,666.64)	(9,869.82)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	6,956.42	(2,144.82)	(4,833.08)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	(20,095.52)	(17,000.53)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	11,982.29	(3,694.40)	(8,324.88)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	(76,385.00)	(64,620.64)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	45,545.79	(14,042.77)	(31,643.66)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	(3,466.82)	(2,932.88)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	2,067.15	(637.35)	(1,436.19)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	(27,028.94)	(22,866.11)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	16,116.45	(4,969.06)	(11,197.16)
4QG001	Centennial Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	(2,648.90)	(1,696.42)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	2,387.11	(486.98)	(1,141.77)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	(21,040.36)	(17,799.84)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	12,545.66	(3,868.10)	(8,716.30)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	(13,899.19)	(11,758.53)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	8,287.61	(2,555.26)	(5,757.95)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	(57,037.44)	(48,252.87)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	34,009.49	(10,485.88)	(23,628.64)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	(19,605.88)	(16,586.30)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	11,690.33	(3,604.38)	(8,122.04)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	(29,302.77)	(24,789.74)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	17,472.25	(5,387.08)	(12,139.12)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	(39,429.04)	(33,190.17)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	24,157.16	(7,448.22)	(16,783.58)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	(8,468.24)	6,586.49
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	56,997.04	(17,561.03)	(39,599.60)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	(4,704.82)	(3,571.95)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	4,045.86	(1,244.15)	(2,810.92)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	(8,721.94)	(7,378.64)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	5,200.60	(1,603.46)	(3,613.20)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	0.00	(16,163.91)	(13,633.14)
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	9,797.57	(3,020.80)	(6,807.02)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	(37,990.05)	(32,139.04)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	22,652.18	(6,984.16)	(15,737.96)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	(25,608.21)	(21,566.87)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	15,709.56	(4,824.37)	(10,871.11)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	(18,300.24)	(15,435.60)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	11,101.76	(3,419.20)	(7,704.76)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	(14,473.29)	(11,943.73)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	9,793.97	(2,958.59)	(6,697.49)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	(19,209.88)	2,855.83
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	34,570.52	(3,599.47)	(18,165.71)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	(75,536.17)	(63,472.53)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	45,734.48	(13,907.91)	(31,607.54)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	(8,468.29)	(7,163.89)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	5,050.01	(1,557.03)	(3,508.57)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	(5,479.42)	(4,635.51)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	3,267.19	(1,007.35)	(2,269.94)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	(19,955.20)	(16,731.91)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	12,266.13	(3,733.41)	(8,477.27)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	(40,326.00)	(34,115.23)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	24,045.04	(7,413.61)	(16,705.67)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	(27,577.18)	(23,329.92)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	16,443.34	(5,069.85)	(11,424.27)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	(11,350.20)	(9,203.85)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	7,916.65	(2,134.99)	(5,248.03)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	(5,281.06)	(4,467.70)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	3,192.82	(970.88)	(2,187.76)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	(10,119.80)	(8,456.01)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	6,468.49	(1,985.07)	(4,473.17)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	(95,156.81)	(80,500.11)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	56,745.15	(17,495.31)	(39,423.54)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	(283,211.83)	(239,593.25)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	168,870.86	(52,066.23)	(117,324.86)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	(657,823.72)	(556,509.68)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	392,238.09	(120,935.64)	(272,513.61)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	(7,122.72)	(6,025.72)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	4,247.03	(1,309.45)	(2,950.69)
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	0.00	(19,685.44)	(16,653.61)
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	11,737.76	(3,619.01)	(8,154.99)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	(27,763.37)	(23,061.62)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	17,338.41	(5,152.53)	(11,886.76)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	(15,034.68)	(12,698.09)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	9,051.56	(2,788.93)	(6,284.52)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	(6,514.36)	(5,481.60)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	4,009.54	(1,232.51)	(2,777.32)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	(7,072.59)	(5,983.31)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	4,217.15	(1,300.24)	(2,929.93)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	(8,575.31)	(7,254.60)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	5,113.17	(1,576.50)	(3,552.45)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	(58,608.77)	(49,582.20)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	34,946.42	(10,774.76)	(24,279.59)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	(21,196.17)	(17,931.67)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	12,638.56	(3,896.75)	(8,780.84)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	(5,779.38)	(4,889.27)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	3,446.05	(1,062.49)	(2,394.19)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	(20,011.48)	(16,845.27)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	12,279.69	(3,778.65)	(8,514.77)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	(9,685.84)	(8,194.08)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	5,775.34	(1,780.66)	(4,012.51)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	(8,207.57)	(6,943.48)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	4,893.90	(1,508.89)	(3,400.11)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	(10,689.34)	(9,043.03)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	6,373.69	(1,965.15)	(4,428.22)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	(5,564.25)	(4,707.28)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	3,317.77	(1,022.94)	(2,305.07)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	(24,375.68)	(20,621.49)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	14,534.39	(4,481.27)	(10,098.00)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	(3,394.02)	(2,871.29)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	2,023.73	(623.96)	(1,406.02)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	(46,555.93)	(39,343.59)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	27,921.44	(8,608.78)	(19,398.86)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	(4,173.71)	(3,530.90)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	2,488.64	(767.30)	(1,729.02)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	(18,017.61)	(15,242.64)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	10,743.28	(3,312.39)	(7,464.07)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	(196,250.29)	(166,025.01)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	117,017.43	(36,079.05)	(81,299.70)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	(424,390.09)	(359,028.09)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	253,049.49	(78,020.73)	(175,810.13)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	(7,672.10)	(6,490.49)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	4,574.62	(1,410.46)	(3,178.29)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	(7,596.55)	(6,426.58)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	4,529.58	(1,396.57)	(3,146.99)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	(6,373.21)	(5,391.64)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	3,800.14	(1,171.66)	(2,640.20)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	(16,819.82)	(14,226.40)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	10,040.25	(3,095.63)	(6,975.62)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	(29,390.81)	(24,760.42)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	17,791.01	(5,423.29)	(12,309.41)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	(10,973.72)	(9,283.61)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	7,421.19	(2,017.43)	(4,546.04)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	(142,993.48)	(120,970.49)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	85,262.20	(26,288.21)	(59,237.25)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	(11,102.71)	(9,374.84)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	6,669.78	(2,041.15)	(4,621.33)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	(5,356.16)	(4,505.87)
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	3,292.36	(1,015.11)	(2,287.42)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	(5,870.82)	(4,556.79)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	4,732.82	(1,254.38)	(3,092.81)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	(5,259.22)	(4,449.24)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	3,135.90	(966.87)	(2,178.71)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	(5,473.18)	(4,630.24)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,263.48	(1,006.20)	(2,267.35)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	(17,310.46)	(14,644.41)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	10,321.64	(3,182.39)	(7,171.12)
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	0.00	(10,673.97)	(8,863.54)
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	7,063.67	(2,159.27)	(4,865.76)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	(30,634.53)	(25,916.39)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	18,266.33	(5,631.91)	(12,690.82)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	(13,544.03)	(11,381.54)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,344.95	(2,553.99)	(5,777.36)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	(434,660.68)	(367,716.87)
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	259,173.51	(79,908.90)	(180,064.88)
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	(722,486.66)	(611,213.62)
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	430,794.43	(132,823.40)	(299,301.23)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	(21,380.78)	(18,087.83)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	12,748.64	(3,930.68)	(8,857.32)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	(6,062.52)	(5,128.81)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,614.88	(1,114.55)	(2,511.50)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	(1,018,362.19)	(766,614.73)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	870,132.57	(187,217.76)	(537,708.08)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	(6,564.63)	(5,553.58)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	3,938.36	(1,206.85)	(2,719.50)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	(3,167.34)	(2,718.09)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	2,043.76	(689.06)	(1,460.69)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	(7,016.73)	(5,877.14)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	4,441.44	(1,317.00)	(3,011.45)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	(415,137.65)	(351,167.52)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	247,692.48	(76,358.93)	(172,065.49)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	(377,059.88)	(318,987.39)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	224,828.09	(69,319.45)	(156,202.86)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	(101,044.36)	(85,482.12)
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	60,249.34	(18,576.20)	(41,859.18)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	(5,831.61)	(4,933.46)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	3,477.18	(1,072.09)	(2,415.83)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	(85,517.75)	(72,346.83)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	50,991.35	(15,721.76)	(35,427.05)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	(22,551.61)	(19,078.34)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	13,446.77	(4,145.93)	(9,342.35)

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A30FGNLS - UNHF gain(loss) on Investments						
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	(8,725.71)	(7,381.82)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	5,214.89	(1,604.15)	(3,614.76)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	(4,362.00)	(3,690.19)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	2,600.91	(801.92)	(1,807.03)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	(6,097.39)	(5,158.31)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	3,635.68	(1,120.96)	(2,525.94)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	(3,552.32)	(2,763.83)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	2,713.17	(795.68)	(1,851.86)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	(8,365.81)	(7,077.35)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	4,988.26	(1,537.99)	(3,465.67)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	(13,642.44)	(10,274.94)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	10,819.35	(3,314.46)	(7,516.92)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	(4,725.35)	(1,661.79)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	8,036.06	(1,591.38)	(4,814.21)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	(364.87)	(33.98)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	1,680.41	(342.31)	(774.95)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	(619,223.61)	(484,191.11)
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	503,783.23	(152,433.26)	(344,087.72)
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	(588.10)	682.58
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	2,686.91	(155.52)	(1,259.27)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	(1,743.74)	(1,002.21)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	2,892.07	(839.76)	(1,895.40)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	918.47
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	2,245.12	0.00	(931.58)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	(7,705.82)	(6,519.01)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	4,594.72	(1,416.65)	(3,192.25)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	(15,064.42)	(12,741.95)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	9,055.08	(2,771.64)	(6,245.60)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	(5,890.84)	(4,983.56)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	3,512.52	(1,082.98)	(2,440.37)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	(13,802.56)	(11,676.77)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	8,230.00	(2,537.49)	(5,717.92)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	(17,166.87)	(14,522.93)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	10,236.03	(3,155.99)	(7,111.64)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	(26,993.39)	(22,670.71)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	17,078.75	(5,139.52)	(11,590.82)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	(2,252,328.86)	(1,905,438.75)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	1,343,007.30	(414,072.67)	(933,061.92)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	(485,839.36)	(411,013.31)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	289,689.62	(89,317.69)	(201,266.44)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	(485,839.35)	(411,013.31)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	289,689.61	(89,317.69)	(201,266.44)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	(2,658.40)	(2,248.98)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	1,585.12	(488.73)	(1,101.28)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	(4,811.99)	(4,070.88)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	2,869.24	(884.65)	(1,993.44)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	(5,564.32)	(4,659.11)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	3,565.85	(1,028.47)	(2,361.87)
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	0.00	(89,422.55)	(75,650.22)
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	53,319.65	(16,439.62)	(37,044.67)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	(4,025.11)	(3,405.18)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	2,400.04	(739.98)	(1,667.46)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	(44,736.69)	(37,846.62)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	26,674.98	(8,224.49)	(18,532.87)
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	(280.27)	(221.19)
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	323.73	(67.28)	(151.83)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	(22,917.23)	(19,303.56)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	13,862.91	(4,236.98)	(9,593.53)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	(5,565.49)	(4,708.33)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	3,318.51	(1,023.17)	(2,305.59)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	(6,345.59)	(4,724.81)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	4,828.64	(1,166.58)	(3,089.15)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	(20,886.57)	(17,669.75)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	12,453.96	(3,839.83)	(8,652.58)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	(6,907.58)	(5,843.71)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	4,118.76	(1,269.90)	(2,861.57)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	(24,392.60)	(20,635.80)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	14,544.49	(4,484.38)	(10,105.01)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	(5,681.83)	(4,806.75)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	3,387.88	(1,044.56)	(2,353.78)

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A30FGNLS - UNHF gain(loss) on Investments						
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	(65,288.12)	(53,970.38)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	44,141.84	(13,498.14)	(30,417.18)
4TB025	Thompson Forestry Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	(4,083.54)	(2,617.53)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	2,850.96	(836.67)	(1,968.14)
4TB026	Carberry '82 fund for Biological Sc	540098	Endowment Reinvestments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	(4,792.54)	(2,491.46)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	4,228.27	(946.98)	(2,664.80)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	(4,954.49)	(3,888.74)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	4,008.19	(1,137.26)	(2,653.48)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	(3,538.18)	1,615.66
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	3,034.61	(772.48)	(2,108.35)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	2,140.85
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	5,077.07	0.00	(2,236.85)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	1,414.26	2,248.48
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,604.41	(986.20)	(2,222.93)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	2,874.68	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	(57,573.55)	(48,706.42)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	34,329.16	(10,584.44)	(23,850.73)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	(589.13)	(464.95)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	680.50	(141.42)	(319.14)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	(4,835.01)	(4,090.35)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	2,882.96	(888.88)	(2,002.98)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	(12,960.78)	(10,817.91)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	8,293.47	(2,557.03)	(5,762.02)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	(30,905.93)	(26,145.99)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	18,451.07	(5,681.81)	(12,803.26)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	(1,939.17)	(1,640.51)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	1,156.26	(356.50)	(803.33)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	(20,969.14)	(17,634.14)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	12,872.89	(3,958.45)	(8,933.66)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	(114,357.97)	(96,466.55)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	68,856.80	(21,043.83)	(47,685.80)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	(19,118.48)	(16,166.13)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	11,435.96	(3,522.64)	(7,938.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	(2,971.40)	(2,513.77)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	1,771.75	(546.27)	(1,230.95)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	(9,896.22)	(8,317.15)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	6,111.72	(1,884.36)	(4,246.21)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	(9,319.55)	(7,884.21)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	5,556.93	(1,713.33)	(3,860.77)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	(8,981.23)	(7,582.70)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	5,400.78	(1,661.97)	(3,749.63)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	(10,994.47)	(8,987.48)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	7,207.17	(2,023.74)	(4,812.88)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	(2,117.68)	(1,783.07)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,295.64	(399.48)	(900.17)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	(38,061.78)	(32,199.73)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	22,694.95	(6,997.35)	(15,767.68)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	(5,395.87)	(4,564.83)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	3,217.38	(991.99)	(2,235.33)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	(31,480.25)	(26,631.85)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	18,770.61	(5,787.39)	(13,041.18)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	(9,584.02)	(7,942.28)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	6,386.39	(1,957.86)	(4,411.93)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	(3,522.56)	(2,980.03)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	2,206.26	(647.59)	(1,459.27)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	(15,173.81)	(12,836.83)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	9,050.03	(2,789.58)	(6,285.98)
4TC023	Terry-Seiler Endowed Fund	552100	Market Apprec on Investments	0.00	(217,137.49)	(183,584.21)
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	129,826.99	(39,981.29)	(90,134.54)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	(8,702.92)	(7,283.00)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	5,419.11	(1,609.66)	(3,714.58)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	(2,900.67)	(2,445.00)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	1,764.56	(544.06)	(1,225.95)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	(6,321.59)	(5,153.02)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	4,274.57	(1,186.36)	(2,850.72)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	(10,223.21)	(8,648.70)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	6,095.76	(1,879.46)	(4,235.12)
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	0.00	0.00	0.00

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A30FGNLS - UNHF gain(loss) on Investments						
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	(21,905.24)	(18,490.11)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	13,234.58	(4,076.28)	(9,185.42)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	(5,527.12)	(4,675.86)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	3,295.62	(1,016.11)	(2,289.69)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	(7,738.84)	(6,546.95)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	4,614.41	(1,422.72)	(3,205.93)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	(5,905.28)	(4,801.68)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	3,772.16	(1,095.33)	(2,564.95)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	(4,999.73)	(4,226.12)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	2,991.10	(919.16)	(2,075.59)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	(13,052.56)	(10,918.29)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	8,111.51	(2,430.11)	(5,563.40)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	(5,128.34)	(4,338.50)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	3,057.85	(942.80)	(2,124.49)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	(4,822.17)	(4,079.47)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	2,875.38	(886.54)	(1,997.71)
4TC036	Michael DePorte Memorial Schol	540098	Endowment Reinvestments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	(2,106.73)	(1,349.20)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	1,898.51	(387.30)	(908.07)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	(6,499.48)	(5,498.47)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	3,875.42	(1,194.88)	(2,692.51)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	(6,002.62)	(5,036.04)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	3,855.06	(1,153.27)	(2,598.79)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	(5,472.28)	(4,538.43)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	3,511.64	(1,056.29)	(2,412.76)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	(7,109.77)	(5,908.00)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	4,670.24	(1,344.46)	(3,121.39)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	(4,798.43)	(4,059.40)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	2,861.14	(882.15)	(1,987.82)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	(12,041.72)	(10,187.13)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	7,180.06	(2,213.77)	(4,988.46)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	(4,669.45)	(3,219.57)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	4,050.11	(935.10)	(2,508.22)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	(2,259.75)	(1,715.62)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	1,955.29	(597.57)	(1,350.10)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	(46,778.09)	(35,496.91)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	40,266.46	(12,370.01)	(27,965.52)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	(12,292.45)	(10,311.98)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	7,595.72	(2,341.24)	(5,277.25)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	5,657.02	8,993.94
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	12,798.15	(3,944.79)	(8,891.72)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	939.52
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	2,636.08	0.00	(1,082.53)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	437.34
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	1,006.81	0.00	(443.58)
4TC052	Daniel Hartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	797.27
4TC052	Daniel Hartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	1,302.53	0.00	(472.94)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	1,145.37	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	(13,976.81)	(11,782.11)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	8,552.89	(2,619.37)	(5,902.46)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	(6,862.18)	(5,805.31)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	4,091.67	(1,261.56)	(2,842.76)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	(5,150.81)	(4,357.51)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	3,071.25	(946.93)	(2,133.80)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	(5,039.52)	(4,263.36)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	3,004.89	(926.47)	(2,087.69)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	(22,619.63)	(19,135.89)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	13,505.39	(4,158.44)	(9,370.53)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	(16,158.10)	(13,587.05)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	9,930.20	(3,041.64)	(6,876.23)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	(43,867.65)	(37,111.42)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	26,156.80	(8,064.72)	(18,172.85)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	(3,175.90)	(2,686.77)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	1,893.68	(583.86)	(1,315.66)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	(13,328.68)	(4,604.41)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	20,195.01	(2,504.62)	(10,962.73)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	(38,936.85)	(32,811.68)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	23,740.06	(7,310.26)	(16,472.86)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	(5,456.41)	(4,616.05)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	3,253.47	(1,003.12)	(2,260.40)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	(8,310.64)	(7,030.26)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	4,981.08	(1,528.35)	(3,443.95)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	(5,820.52)	(4,924.08)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	3,470.58	(1,070.06)	(2,411.24)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	(12,335.12)	(9,301.87)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	9,576.66	(2,357.32)	(6,162.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	(53,570.84)	(45,320.19)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	31,942.48	(9,848.57)	(22,192.54)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	(35,722.60)	(30,220.81)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	21,302.48	(6,567.31)	(14,798.64)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	(21,197.73)	(17,932.99)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	12,639.49	(3,897.03)	(8,781.48)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	(26,505.77)	(22,423.51)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	15,804.50	(4,872.87)	(10,980.42)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	(7,392.57)	(6,241.09)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	4,461.08	(1,364.19)	(3,082.89)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	(7,429.72)	(6,138.00)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	4,804.00	(1,325.81)	(3,206.27)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	(7,529.53)	(6,369.88)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	4,489.60	(1,384.24)	(3,119.22)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	(4,955.93)	(4,186.43)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	2,979.65	(918.70)	(2,070.16)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	(4,759.67)	(4,026.62)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	2,838.04	(875.03)	(1,971.77)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	(9,955.89)	(8,338.38)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	6,283.89	(1,930.01)	(4,349.09)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	(298,817.22)	(251,297.69)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	187,878.24	(56,568.92)	(127,481.62)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	(8,322.48)	(6,989.69)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	5,610.71	(1,530.13)	(3,501.06)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	(5,096.47)	(4,268.19)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	3,203.78	(987.77)	(2,225.88)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	(4,136.41)	(3,499.35)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	2,466.40	(760.45)	(1,713.57)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	(4,491.32)	(3,154.98)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	4,104.47	(1,119.84)	(2,719.06)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	(802.74)	(74.77)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	3,696.90	(753.07)	(1,704.88)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	(3,985.76)	(2,009.54)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	8,836.57	(2,090.60)	(4,729.26)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	(1,379.87)	(1,042.91)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	1,749.26	(370.33)	(836.68)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	(3,933.20)	161.78
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	8,229.11	(835.08)	(4,310.42)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	1,981.37	3,801.71
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	6,099.85	(1,381.66)	(3,453.01)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	1,419.91	2,257.48
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	3,212.34	(990.14)	(2,231.82)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	524.89
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	1,208.37	0.00	(532.38)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	10,933.37
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	25,669.78	0.00	(11,089.44)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	202.51	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	120.45	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	(1,432,917.05)	(1,212,227.81)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	854,523.33	(263,430.36)	(593,607.96)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	(470,363.02)	(397,920.54)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	280,461.61	(86,472.48)	(194,855.12)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	(308,897.99)	(261,323.39)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	184,185.45	(56,788.43)	(127,965.75)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	(44,289.62)	(37,468.39)
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	26,408.40	(8,142.29)	(18,347.66)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	(1,933.27)	(1,635.52)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	1,152.74	(355.41)	(800.88)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	(15,828.47)	(13,390.66)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	9,437.99	(2,909.94)	(6,557.19)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	(2,033.73)	(1,720.50)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	1,212.65	(373.88)	(842.50)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	(9,107.47)	(7,704.79)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	5,776.16	(1,674.33)	(3,772.91)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

				2010	2009	
				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	0.00	(12,548.93)	(9,144.13)
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	11,395.85	(2,794.67)	(7,216.53)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	(36,823.11)	(31,063.25)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	23,018.79	(6,770.68)	(15,345.63)
4TE011	UNH Hospitality Mgmt Faculty Dev.	540098	Endowment Reinvestments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	0.00	(6,735.73)	(3,815.36)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	8,937.28	(1,930.46)	(5,406.97)
4TE012	UNH Hosp Mgmt Int Stud Diversity	540098	Endowment Reinvestments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	(3,286.20)	(1,325.30)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	4,757.90	(775.10)	(2,641.05)
4TE013	UNH Hospitality InitiativesFund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	(6,772.81)	(4,320.04)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	7,947.47	(1,904.03)	(4,974.16)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	(118,324.67)	(100,101.02)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	70,553.01	(21,753.04)	(49,017.81)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	(3,148.72)	(2,371.63)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	2,498.47	(765.42)	(1,735.86)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	(3,295.63)	(2,259.74)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	2,940.52	(740.53)	(1,906.54)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	(33,769.58)	(27,416.92)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	24,092.88	(7,414.73)	(16,719.69)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	(3,084.83)	(1,843.66)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,444.28	(745.02)	(2,137.05)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	(1,790.80)	(492.01)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	3,012.10	(405.22)	(1,399.28)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	(601.82)	186.56
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	1,562.50	(159.14)	(819.95)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	1,294.90	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	(24,055.65)	(20,350.75)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	14,343.58	(4,422.44)	(9,965.42)
4TF002	Dakin Family Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	(2,018.24)	(1,292.53)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,818.77	(371.04)	(869.93)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	(14,132.45)	(11,919.28)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	8,499.92	(2,606.18)	(5,893.50)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	(61,199.59)	(51,774.00)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	36,491.25	(11,251.05)	(25,352.87)
4TF005	Steelman Public Svc Program	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	(16,847.61)	(10,670.16)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	16,530.57	(3,292.14)	(7,880.94)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	(2,392.19)	(2,023.76)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	1,426.38	(439.79)	(991.00)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	(23,017.94)	(19,437.16)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	13,808.64	(4,244.68)	(9,583.20)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	(3,635.76)	(3,052.84)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	2,255.44	(695.39)	(1,567.00)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	(3,323.48)	(2,808.61)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	1,989.95	(611.99)	(1,381.27)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	(23,688.59)	(20,040.22)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	14,124.71	(4,354.96)	(9,813.37)
4TF012	Nathan J Loomis Endowed Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	(377.75)	(241.92)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	340.42	(69.45)	(162.83)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	(9,218.36)	(7,798.60)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	5,496.60	(1,694.72)	(3,818.85)
4TF014	Homer Family Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	(34.01)	(21.78)
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	30.65	(6.25)	(14.66)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	(8,519.13)	(7,207.07)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	5,079.68	(1,566.18)	(3,529.18)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	(11,800.20)	(9,981.98)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	7,039.24	(2,170.35)	(4,890.62)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	(2,634.45)	(1,431.44)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	2,667.19	(484.32)	(1,564.30)
4TF018	Stephany Marchut Lavallee Nursing S	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	(2,314.53)	(1,213.73)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	3,434.14	(674.75)	(1,564.15)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	(9,520.67)	(7,968.51)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	6,040.45	(1,851.99)	(4,173.29)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	(3,355.75)	(2,517.37)

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A30FGNLS - UNHF gain(loss) on Investments						
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	2,539.19	(776.07)	(1,764.14)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	(2,230.19)	(573.78)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	3,323.65	(460.07)	(1,548.29)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	(123,505.10)	(104,483.59)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	73,641.93	(22,705.43)	(51,163.89)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	3.81	(12.94)	(12.94)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	(43,479.84)	(36,779.13)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	25,945.01	(7,998.41)	(18,023.43)
4TG006	Dr. Robert A. & Ann P. Chase	540098	Endowment Reinvestments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	(7,934.61)	(5,081.51)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	7,150.41	(1,458.72)	(3,420.10)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	(43,708.13)	(36,920.34)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	26,272.76	(8,087.59)	(18,234.08)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	(6,401.67)	(5,415.73)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	3,817.11	(1,176.90)	(2,651.99)
4TG011	Joseph Phalen Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	(4,455.29)	(2,853.26)
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	4,014.95	(819.07)	(1,920.39)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	(9,184.77)	(7,770.19)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	5,476.57	(1,688.55)	(3,804.94)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	(26,351.29)	(22,292.83)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	15,712.37	(4,844.47)	(10,916.42)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	(27,497.13)	(23,262.20)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	16,395.62	(5,055.13)	(11,391.11)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	(42,818.84)	(36,224.14)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	25,531.43	(7,871.90)	(17,738.36)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	(106,532.55)	(90,125.05)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	63,521.76	(19,585.16)	(44,132.75)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	(73,499.92)	(58,047.03)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	54,574.81	(14,498.60)	(35,998.29)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	(52,498.66)	(44,413.13)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	31,303.18	(9,651.46)	(21,748.38)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	(19,375.28)	(16,391.22)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	11,552.88	(3,562.00)	(8,026.52)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	(3,288.87)	(2,408.42)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	2,837.01	(854.60)	(1,943.16)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	(610.50)	6.40
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	3,328.19	(705.52)	(1,591.90)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,834,625.28
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	(23,489.06)	(19,871.41)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	14,351.42	(4,318.28)	(9,730.71)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	(56,164.18)	(47,514.11)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	33,488.81	(10,325.33)	(23,266.87)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	(21,210.48)	(17,935.63)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	12,679.47	(3,909.37)	(8,809.27)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	(21,327.92)	(17,885.71)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	13,087.85	(3,951.14)	(9,023.09)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	(2,039.80)	(1,725.64)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	1,216.26	(375.00)	(845.02)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	(5,299.98)	(4,483.71)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	3,160.19	(974.36)	(2,195.60)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	(14,557.16)	(12,315.15)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	8,679.94	(2,676.22)	(6,030.53)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	(6,156.82)	(5,208.57)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	3,671.10	(1,131.88)	(2,550.56)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	(18,214.77)	(15,409.44)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	10,860.86	(3,348.64)	(7,545.75)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540098	Endowment Reinvestments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	(2,170.81)	(706.71)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	4,355.71	(1,007.36)	(2,728.45)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	(4,633.32)	(3,902.85)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	2,840.65	(872.13)	(1,965.22)
4TR001	Doris Child Roney Armbrust Fun	552100	Market Apprec on Investments	0.00	(7,154.90)	(6,052.94)
4TR001	Doris Child Roney Armbrust Fun	552200	Realized Gain & Loss on Investment	4,266.23	(1,315.37)	(2,964.03)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	(1,752,863.82)	(1,480,781.81)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	1,048,770.50	(322,333.20)	(727,804.09)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	(3,514.06)	(2,972.85)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	2,095.32	(646.03)	(1,455.75)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	(6,830.78)	(5,778.75)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	4,072.97	(1,255.79)	(2,829.76)

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A30FGNLS - UNHF gain(loss) on Investments						
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	(7,555.02)	(6,391.45)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	4,504.81	(1,388.93)	(3,129.78)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	(33,577.24)	(28,373.64)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	20,095.35	(6,189.06)	(13,955.98)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	(6,407.52)	(5,420.68)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	3,820.59	(1,177.97)	(2,654.41)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	(122,224.04)	(103,399.82)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	72,878.06	(22,469.91)	(50,633.19)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	(2,440.77)	(1,637.70)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	2,490.12	(761.79)	(1,730.05)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	(6,018.16)	(4,569.05)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	5,175.25	(1,591.45)	(3,595.58)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	(19,208.65)	(16,250.25)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	11,453.47	(3,531.36)	(7,957.48)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	(19,208.65)	(16,250.25)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	11,453.47	(3,531.36)	(7,957.48)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	(9,549.24)	(8,078.52)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	5,693.89	(1,755.55)	(3,955.92)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	(914,130.33)	(773,341.49)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	545,065.07	(168,055.56)	(378,692.57)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	(7,462.55)	(6,313.20)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	4,449.67	(1,371.93)	(3,091.48)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	(20,606.75)	(17,433.01)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	12,287.11	(3,788.38)	(8,536.66)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	(24,189.98)	(20,461.45)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	14,437.23	(4,450.57)	(10,028.82)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	(4,023.04)	(3,403.43)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	2,398.79	(739.60)	(1,666.60)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	(14,933.17)	(12,633.26)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	8,904.15	(2,745.35)	(6,186.30)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	(4,146.52)	(3,507.90)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	2,474.16	(762.31)	(1,717.76)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	(18,019.78)	(15,244.48)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	10,744.58	(3,312.79)	(7,464.97)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	(20,586.42)	(15,468.34)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	14,747.01	(3,834.50)	(9,652.63)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	(17,486.42)	(14,793.27)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	10,426.56	(3,214.74)	(7,244.02)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	(6,694.21)	(5,663.21)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	3,991.54	(1,230.68)	(2,773.18)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	(4,833.15)	(4,088.77)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	2,881.85	(888.54)	(2,002.21)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	(4,833.15)	(4,088.77)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	2,881.85	(888.54)	(2,002.21)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	(6,542.00)	(5,534.44)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	3,900.78	(1,202.70)	(2,710.13)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	(10,322.98)	(8,730.17)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	6,168.81	(1,901.24)	(4,284.20)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	(13,221.84)	(11,185.49)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	7,883.74	(2,430.73)	(5,477.35)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	(4,998.01)	(4,186.16)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	3,141.86	(968.69)	(2,182.85)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	(11,946.73)	(9,895.55)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	8,047.33	(2,446.55)	(5,513.13)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	(28,753.73)	(24,325.25)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	17,156.33	(5,286.14)	(11,911.68)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	(24,239.81)	(20,377.84)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	14,662.38	(4,456.29)	(10,133.79)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	(10,506.27)	(8,888.16)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	6,264.54	(1,931.50)	(4,352.39)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	(322,496.22)	(272,827.30)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	192,293.61	(59,288.35)	(133,599.02)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	(151,432.38)	(128,109.68)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	90,294.01	(27,839.63)	(62,733.19)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	(17,901.56)	(15,144.47)
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	10,674.09	(3,291.06)	(7,416.00)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	(5,696.94)	(4,787.73)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	3,487.64	(1,067.31)	(2,416.49)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	(6,393.18)	(5,340.39)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	4,080.61	(1,254.35)	(2,826.69)

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A30FGNLS - UNHF gain(loss) on Investments						
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	(8,398.43)	(6,433.14)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	5,998.90	(1,584.82)	(3,949.54)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	(7,216.89)	(6,104.39)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	4,307.31	(1,327.94)	(2,992.36)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	(5,377.46)	(4,549.26)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	3,206.40	(988.61)	(2,227.70)
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	(5,016.26)	(4,229.78)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	3,045.57	(939.02)	(2,115.96)
4TS036	Pizzano Football Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	(1,410.89)	(926.72)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	1,357.07	(278.33)	(647.66)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	(2,047.90)	(1,732.50)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,221.10	(376.49)	(848.37)
4TS038	David Sheen Endowed Hockey Schol	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	(4,206.30)	(2,682.78)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	4,705.42	(1,122.68)	(2,993.43)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	(10,527.66)	(8,906.26)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	6,277.29	(1,935.43)	(4,361.25)
4TS040	Wohlfarth Football Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	(3,857.93)	(2,513.91)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	2,476.54	(737.27)	(1,720.61)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	(2,268.71)	(1,464.16)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	2,648.11	(792.82)	(1,797.97)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	(4,781.81)	(3,840.84)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	3,594.19	(1,109.80)	(2,491.33)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	(23,714.30)	(5,630.38)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	34,131.40	(5,800.54)	(19,827.63)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	153.22	1,852.68
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	5,435.01	(1,397.88)	(3,517.33)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	(1,887.34)	(1,361.61)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	3,136.10	(538.23)	(1,218.94)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	(7,435.34)	(493.15)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	19,317.88	(2,457.28)	(10,224.66)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	(4,533.83)	(3,105.06)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	5,491.82	(1,689.04)	(3,807.16)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	1,670.52	2,655.92
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	3,792.24	(1,164.90)	(2,625.73)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	102.39	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	1,210.55	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	602.26	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	(3,338.49)	(2,813.26)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	2,023.43	(614.13)	(1,396.99)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	(5,691.95)	(4,790.82)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	3,469.42	(1,066.40)	(2,407.71)
4TU003	Coe-Hall Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	(14,522.11)	(9,300.29)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	13,086.83	(2,669.77)	(6,259.54)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	(6,537.44)	(5,371.13)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	4,124.79	(1,201.86)	(2,802.82)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	(5,798.99)	(4,711.76)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	3,708.79	(1,075.79)	(2,520.91)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	(7,837.91)	(6,488.08)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	5,163.98	(1,525.40)	(3,524.76)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	(112,411.38)	(95,098.46)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	67,027.11	(20,665.93)	(46,568.14)
4TU008	Class of 1958 Endowed Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	(9,818.56)	(7,752.08)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	7,632.32	(2,318.37)	(5,275.09)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	(11,264.54)	(9,108.83)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	8,454.25	(2,569.38)	(5,790.04)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	(24,870.13)	(21,035.71)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	14,845.45	(4,577.18)	(10,314.11)
4TU011	McCaffrey Endowed Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	(5,967.88)	(3,527.39)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	6,534.40	(1,220.24)	(3,885.12)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	(9,490.61)	(5,924.84)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	13,744.56	(4,237.17)	(9,549.25)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	(47,749.98)	(40,166.73)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	29,190.09	(8,913.98)	(20,177.56)

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				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	(8,488.15)	(7,138.78)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	5,283.14	(1,610.33)	(3,628.70)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	(27,437.21)	(23,211.49)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	16,359.89	(5,044.11)	(11,366.29)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	(3,697.12)	(2,381.51)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	4,322.98	(852.29)	(2,581.46)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	(5,674.46)	(1,427.83)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	8,312.05	(1,238.17)	(4,683.49)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	(7,080.51)	(3,845.64)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	9,500.30	(1,648.56)	(5,546.30)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	(1,264.43)	(952.34)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	1,802.63	(307.27)	(696.86)
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	552100	Market Apprec on Investments	0.00	(5,379.78)	(4,343.88)
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	552200	Realized Gain & Loss on Investment	3,916.96	(1,204.87)	(2,717.19)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	(3,076.90)	(2,476.70)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	2,500.78	(696.15)	(1,570.08)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	(3,218.27)	(2,274.61)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	3,961.88	(791.22)	(1,887.40)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	(3,483.56)	(2,779.33)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	2,693.44	(819.70)	(1,848.53)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	(3,317.10)	(2,678.37)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,411.42	(742.90)	(1,675.38)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	(7,672.89)	(6,195.44)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,577.95	(1,718.44)	(3,875.37)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	(1,295.46)	319.57
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	3,471.31	(290.13)	(1,581.51)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	(3,238.65)	(2,615.03)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	2,354.39	(725.33)	(1,635.75)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	(19.87)	454.82
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	2,710.89	(549.33)	(1,239.03)
4TU029	John '54 & Anne '56 Boehle Schlrschp	552100	Market Apprec on Investments	0.00	(4,615.18)	(3,892.81)
4TU029	John '54 & Anne '56 Boehle Schlrschp	552200	Realized Gain & Loss on Investment	2,797.30	(862.48)	(1,943.48)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	(39,370.33)	(32,541.22)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	26,191.71	(8,073.10)	(18,197.11)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	(2,277.26)	(1,559.61)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	2,916.35	(848.37)	(1,912.27)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	417.77	2,010.09
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	6,107.07	(1,882.39)	(4,242.98)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	1,355.74
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	3,125.32	0.00	(1,375.09)
4TU036	Jay McSharry '90 Diversity Schlrschp	552100	Market Apprec on Investments	0.00	0.00	437.34
4TU036	Jay McSharry '90 Diversity Schlrschp	552200	Realized Gain & Loss on Investment	1,226.29	0.00	(443.58)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	301.13	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	301.13	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	301.13	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	(5,091.83)	(4,307.62)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	3,156.53	(936.09)	(2,109.37)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	(3,982.58)	(3,215.71)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	2,895.22	(891.95)	(2,011.50)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	(5,901.45)	(4,992.54)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	3,518.83	(1,084.93)	(2,444.76)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	(2,058.22)	(1,741.23)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	1,227.25	(378.39)	(852.65)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	(608.11)	(514.45)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	362.59	(111.80)	(251.92)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	(11,485.22)	(9,596.71)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	7,302.84	(2,246.76)	(5,067.38)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	(10,623.00)	(8,986.91)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	6,334.14	(1,952.95)	(4,400.74)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	(2,057.22)	(1,740.38)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	1,226.65	(378.20)	(852.23)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	(17,552.01)	(14,001.33)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	12,297.01	(3,317.58)	(8,142.37)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	(2,901.63)	(2,454.74)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	1,730.14	(533.44)	(1,202.04)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	(4,290.19)	(3,464.09)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	3,118.84	(960.84)	(2,166.86)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	(809.00)	(684.41)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	482.38	(148.73)	(335.14)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	(1,114.30)	(942.68)

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				2010	2009	
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A30FGNLS - UNHF gain(loss) on Investments						
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	664.41	(204.85)	(461.61)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	(457.19)	(386.77)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	272.62	(84.05)	(189.40)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	(8,409.80)	(7,114.57)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	5,661.93	(1,546.07)	(3,483.89)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	(2,226.98)	(1,879.79)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	1,345.25	(414.40)	(933.80)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	(22,579.07)	(16,702.27)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	19,302.47	(4,399.10)	(12,131.11)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	(8,482.15)	(7,175.79)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	5,057.61	(1,559.38)	(3,513.86)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	(5,563.02)	(4,706.24)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	3,317.04	(1,022.72)	(2,304.57)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	(5,392.98)	(4,562.38)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	3,215.65	(991.45)	(2,234.12)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	(2,371.95)	(2,006.63)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	1,414.30	(436.06)	(982.61)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	(372,789.53)	(315,374.74)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	222,281.81	(68,534.38)	(154,433.80)
***Total A30FGNLS - UNHF gain(loss) on Investments				13,402,752.24	(24,991,237.39)	(21,667,739.89)
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,335,952.08
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,170,577.36)
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	(4,834,625.28)
B05FGIFT - UNHF Gift Trans to UNH						
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	160,000.00	155,000.00	155,000.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(1,445,867.00)	(778,207.12)	(778,207.12)
4GG016	Parents Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	19,000.00	19,000.00
4GG047	Temple Beth Scholarship	801080	NonMand Tran Out-UNHF to UNH	0.00	718.00	718.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	1,000.00	4,325.00	4,325.00
4GG057	Climate Change Research Center	801080	NonMand Tran Out-UNHF to UNH	104,867.00	0.00	0.00
4GG063	Ce Excellence Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	801080	NonMand Tran Out-UNHF to UNH	0.00	1,164.12	1,164.12
4GG092	Katie Baldwin Scholarship Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG117	DeMeritt Hall Reconstruction Projec	801080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG118	Natalie Salatch Jacobson Holding	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	801080	NonMand Tran Out-UNHF to UNH	30,000.00	0.00	0.00
4GG120	New Business Building Gift Challeng	801080	NonMand Tran Out-UNHF to UNH	1,150,000.00	548,000.00	548,000.00
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	4,759,374.06	7,532,543.12	7,763,634.68
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	448,872.03	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG005	Alexander Amell	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4TL011	Claudia Morner Fund - UNH Library	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
***Total B05FGIFT - UNHF Gift Trans to UNH				5,208,246.09	7,532,543.12	7,763,634.68
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	4,908,997.40	4,542,469.76	4,542,421.91
4GGAZZ	UNHF Contributions To UNH	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				4,908,997.40	4,542,469.76	4,542,421.91
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,877,638.43	1,983,660.16	1,983,660.16
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	531.87	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,225.51	2,666.81	2,666.81
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	382,764.97	309,399.25	309,399.25
4DG070	UNH Foundation/Fundraising	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	100.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	27.29	27.29
4DG070	UNH Foundation/Fundraising	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	17,000.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	466.73	6,429.43	6,429.43
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	220.73	220.73
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	72,466.52	47,332.69	47,332.69
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	1,325.25	25,604.31	25,604.31
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	650.00	2,593.51	2,593.51
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	10.49	10.49

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B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	2,401.58	1,232.39	1,232.39
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	787.50	40,291.53	40,291.53
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	427.66	17,120.24	17,120.24
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	10.81	32.02	32.02
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	57,501.06	21,623.99	21,623.99
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	26,900.34	14,728.78	14,728.78
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	646.55	3,951.71	3,951.71
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,039,532.55	1,009,313.49	1,009,313.49
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,467.32	540.08	540.08
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	6,198.54	6,126.74	6,126.74
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				3,492,043.26	3,492,905.64	3,492,905.64
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(42,740.00)	(42,740.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NonMand Tran Out - Plant Cap Equip	0.00	42,740.00	42,740.00
4DG070	UNH Foundation/Fundraising	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	3,510.14	4,682.80	4,682.80
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	101,572.41	108,923.18	108,923.18
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	1,079.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	11,044.30	7,852.00	7,852.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	750.00	875.00	875.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	420.00	420.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,848.06	4,459.63	4,459.63
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	4,416.98	4,416.98
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	239.78	239.78
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	76,694.79	65,340.76	65,340.76
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,738.97	2,667.21	2,667.21
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	2,496.50	2,496.50
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	623.00	623.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	7,317.00	7,317.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	1,523.55	1,523.55
4DG070	UNH Foundation/Fundraising	711164	Supplies-Computer (Non Peripherals)	0.00	29,901.40	29,901.40
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	46,638.98	33,665.38	33,665.38
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	55,180.12	66,988.09	66,988.09
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	14,976.09	10,581.90	10,581.90
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	26,371.47	589.65	589.65
4DG070	UNH Foundation/Fundraising	714000	Postage-General	48,394.79	67,695.75	67,695.75
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	0.00	603.03	603.03
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	2,139.77	2,139.77
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	21,260.19	353.95	353.95
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	30,012.04	30,012.04
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	5,407.54	12,942.36	12,942.36
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	2,358.68	2,892.57	2,892.57
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	1,960.00	1,801.90	1,801.90
4DG070	UNH Foundation/Fundraising	716115	Rentals-Linen	0.00	1,399.60	1,399.60
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	4,907.00	3,253.00	3,253.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	15,187.50	55,194.67	55,194.67
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	20,375.00	20,635.00	20,635.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	2.57	2.57
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	26.16	26.16
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	180,383.67	167,013.56	167,013.56
4DG070	UNH Foundation/Fundraising	717201	Prof Srv - Fac. Operation Srvs	0.00	4,870.09	4,870.09
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	7,088.49	2,291.44	2,291.44
4DG070	UNH Foundation/Fundraising	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	191.47	191.47
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	112.54	4,187.43	4,187.43
4DG070	UNH Foundation/Fundraising	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	1,250.00	1,250.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,600.00	1,600.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	14,984.07	13,790.00	13,790.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,021.96	2,513.09	2,513.09
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	57,690.72	51,454.69	51,454.69
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	190.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	5,733.72	6,946.66	6,946.66
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	11,171.45	7,218.48	7,218.48
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	42,306.93	21,788.41	21,788.41
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	37,816.97	44,308.84	44,308.84

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B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	12,287.16	5,910.13	5,910.13
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	700.00	700.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,770.00	3,393.80	3,393.80
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	19,647.35	6,000.00	6,000.00
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	90.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C306	Bad debt - non-tuition	0.00	50,000.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,292.50	365.53	365.53
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	896.00	1,051.00	1,051.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	10,275.66	(3,343.04)	(719.73)
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	2,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	42,740.00	42,740.00
4DG070	UNH Foundation/Fundraising	740400	Construction	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	23,609.14	65,983.72	(22,942.13)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	5,410.00	5,956.00	5,956.00
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	48,571.00	62,139.00	62,139.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	2,125.00	2,125.00
4DG070	UNH Foundation/Fundraising	801012	NonMand Tran Out-Auxillary Funds	170.00	0.00	0.00
4DG177	Foundation Annuity Fund	801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CZ00	Other Expenses-Deductions	0.00	170.71	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,435.00	718.00	718.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	992,326.00
4GG057	Climate Change Research Center	71CZ00	Other Expenses-Deductions	0.00	156.90	156.90
4GG086	Rutman Family Funds Hlding Acc	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	371.75	373.39	373.39
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	900.25	733.48	960.53
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	13,300.68	8,886.39	12,448.79
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	908.84	690.69	910.39
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	28.07	35.73	35.73
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	6,801.73	5,243.97	6,772.52
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	125.74	167.13	167.13
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,079.96	866.55	1,134.56
4MG030	Eugene Leaver Annuity	71CZ00	Other Expenses-Deductions	0.00	138.67	138.67
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	2,655.43	2,045.98	2,189.76
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	103.01	105.64	105.64
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	36.79	78.54	78.54
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	103.01	105.64	105.64
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	103.01	105.64	105.64
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	434.95	465.21	465.21
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	602.54	832.91	832.91
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	248.87	264.91	264.91
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	78.19	82.89	82.89
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	86.01	89.57	89.57
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	382.27	408.75	408.75
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	97.91	214.88	214.88
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	86.81	90.43	90.43
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	73.66	78.94	78.94
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	161.38	178.72	178.72
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	712.49	760.00	760.00
4MG062	Muriel M Weissman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	92.54	98.81	98.81
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	146.40	163.52	163.52
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	279.49	316.28	316.28
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	562.51	597.19	597.19
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	104.50	110.95	110.95
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	112.77	118.69	118.69
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	76.12	79.81	79.81
4MG071	Muriel Weissman Gift Annuity - III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	471.62	527.18	527.18
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	78.64	81.79	81.79
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	73.52	78.40	78.40
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	190.44	198.53	198.53
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	66.00	72.07	72.07
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	7,291.17	7,797.17	7,797.17
4MG078	Muriel Weissman Gift Annuity IV	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	91.85	98.83	98.83
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	77.21	80.11	80.11

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B30FSUPY - Supplies & Other Oper Expenses						
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	1,398.72	1,482.51	1,482.51
4MG082	Julie Evans Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	717.82	747.49	747.49
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	70.97	74.51	74.51
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	977.78	1,023.98	1,023.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	412.33	431.83	431.83
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	739.69	774.71	774.71
4MG088	James&Dorothy Yakovakis Gift Annu	71CZ00	Other Expenses-Deductions	762.06	799.24	799.24
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	255.90	265.21	265.21
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	151.19	169.16	169.16
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	68.00	72.53	72.53
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	165.77	183.22	183.22
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	75.41	82.15	82.15
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	230.94	250.01	250.01
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	85.28	88.91	88.91
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	98.03	104.63	104.63
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	285.56	132.32	132.32
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	1,228.03	291.04	291.04
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	115.98	28.32	28.32
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	2,672.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	50.66	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				1,007,470.43	1,166,472.84	2,028,275.08
B35FINTR - Interest on indebtedness						
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	266.47	176.93	176.93
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	549.48	773.19	1,012.64
4MG014	Kv Dey Unitrust	740500	Interest on Debt	33,476.10	20,551.12	27,300.53
4MG015	Dickie Family Unitrust	740500	Interest on Debt	601.53	326.94	639.74
4MG016	Ester Eastman Annuity	740500	Interest on Debt	98.48	155.71	155.71
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	30,259.15	23,208.84	30,834.25
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	404.48	603.01	603.01
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	598.33	750.78	957.12
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	0.00	350.08	350.08
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	2,129.50	1,934.40	2,553.19
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	265.11	291.20	291.20
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	74.98	314.78	314.78
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	237.75	265.84	265.84
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	375.48	393.58	393.58
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	3,046.00	3,144.76	3,144.76
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,300.13	1,312.73	1,431.21
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	826.16	903.79	903.79
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	87.98	110.92	110.92
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	210.11	227.56	227.56
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	798.53	927.94	927.94
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	64.49	336.76	319.99
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	262.50	276.78	276.78
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	98.63	122.63	122.63
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	92.77	169.59	169.59
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	894.82	1,152.22	1,152.22
4MG062	Muriel M Weissman Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	210.63	239.27	239.27
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	154.71	234.52	234.52
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	552.75	748.94	748.94
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	1,237.66	1,439.92	1,439.92
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	390.14	419.95	419.95
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	72.42	91.14	91.14
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	239.44	267.55	267.55
4MG071	Muriel Weissman Gift Annuity - III	740500	Interest on Debt	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	1,031.71	1,338.54	1,338.54
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	252.07	269.08	269.08
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	236.02	261.40	261.40
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	957.18	982.26	982.26
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	181.48	210.46	210.46
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	34,188.79	36,197.72	36,197.72
4MG078	Muriel Weissman Gift Annuity IV	740500	Interest on Debt	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	304.75	339.08	339.08
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	383.75	392.94	392.94
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	8,115.77	8,382.92	8,382.92
4MG082	Julie Evans Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00

				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR - Interest on indebtedness						
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	3,986.52	4,064.26	4,064.26
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	423.08	432.98	432.98
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	5,456.20	5,599.88	5,599.88
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	2,301.36	2,362.01	2,362.01
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	4,129.44	4,238.39	4,238.39
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	3,850.27	3,986.53	3,986.53
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	1,497.44	876.54	876.54
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	605.46	697.14	697.14
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	384.31	400.05	400.05
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	503.03	579.96	579.96
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	158.18	210.90	210.90
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	555.35	617.68	617.68
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	372.64	382.00	382.00
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	277.28	266.72	266.72
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	375.57	158.31	158.31
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	1,593.38	382.23	382.23
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	189.54	19.40	19.40
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	4,820.06	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	61.07	0.00	0.00
***Total B35FINTR - Interest on indebtedness				157,068.41	135,872.75	151,726.66
C05FOTRE - Other Non-Operating Revenue						
4DG070	UNH Foundation/Fundraising	560Z28	Video Services	561.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	560Z38	Participant Fees	187.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				748.00	0.00	0.00
Accounts Not Coded to Afsrecna Attribute						
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
***Total Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				18,827,451.79	(17,653,514.26)	(20,312,543.82)
B60FNTRN - UNHF Non-mandatory transfers						
4QFADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	499,958.00	499,958.00
4TOADJ	UNHF True Endowment Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	(499,958.00)	(499,958.00)
***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	0.00	0.00
**Net Below Line				0.00	0.00	0.00
*Net Total University of New Hampshire Foundation, Inc.				18,827,451.79	(17,653,514.26)	(20,312,543.82)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	50.00	133.79	133.79
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	20.00	100.00	100.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	100.00	40.00	40.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	600.00	600.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	100.00	325.57	325.57
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	315.00	1,150.00	1,150.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	67.37	154,392.19	154,392.19
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	300.00	850.00	850.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	620.00	3,169.00	3,169.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	350.00	1,000.00	1,000.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	350.00	700.00	700.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	660.00	375.00	375.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	3,190.00	4,900.00	4,900.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	75.00	700.00	700.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	90.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	113.00	113.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	100.00	100.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	1,100.00	200.00	200.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	100.00	100.00	100.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	10.00	10.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	571.20	3,240.50	3,240.50
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	900.00	500.00	500.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	104.00	280.00	280.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	100.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	240.00	205.09	205.09
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	200.00	1,194.66	1,194.66
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	1,135.20	0.00	23,010.41
***Total A05FGIFT - UNHF Gifts and Contributions				10,837.77	174,378.80	197,389.21
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	1,866.92	1,161.72	1,161.72
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	(16,022.17)	5,147.18	5,147.18
***Total A15FINVS - UNHF Investment income				(14,155.25)	6,308.90	6,308.90
A30FGNLS - UNHF gain(loss) on Investments						
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	125.66	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	20,271.10	(31,770.98)	(31,770.98)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	2,564.44	3,285.00	3,285.00
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	174,521.09	(273,552.48)	(273,552.48)
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	22,078.70	28,287.34	28,287.34
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	5,508.63	(8,629.98)	(8,629.98)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	696.86	889.99	889.99
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	4,932.21	(9,538.19)	(9,538.19)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	358.62	529.71	529.71
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	3,961.25	(7,646.46)	(7,646.46)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	287.82	424.60	424.60
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	27,425.66	(42,982.50)	(42,982.50)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	3,469.57	4,444.57	4,444.57
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	6,794.24	(10,637.60)	(10,637.60)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	859.50	1,096.49	1,096.49
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	7,270.55	(11,391.98)	(11,391.98)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	919.74	1,177.94	1,177.94
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	42,507.19	(66,417.61)	(66,417.61)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	5,360.52	6,852.23	6,852.23
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	60,490.11	(103,256.33)	(103,256.33)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	7,854.42	8,396.58	8,396.58
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	6,768.95	(12,868.98)	(12,868.98)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	492.36	720.36	720.36
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	15,981.55	(25,071.43)	(25,071.43)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	2,021.54	2,572.03	2,572.03
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	6,177.49	(9,585.04)	(9,585.04)
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	777.97	979.31	979.31
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	5,619.13	(8,777.28)	(8,777.28)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	710.31	902.03	902.03
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	16,878.21	(26,451.39)	(26,451.39)
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,135.20	2,735.07	2,735.07

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	1,181.07	(2,164.64)	(2,164.64)
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	86.25	120.22	120.22
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	11,862.44	(20,983.03)	(20,983.03)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	864.11	1,179.84	1,179.84
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	3,555.03	(6,620.60)	(6,620.60)
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	258.55	375.86	375.86
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	1,700.69	(3,289.30)	(3,289.30)
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	123.87	182.44	182.44
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	2,580.46	(4,047.48)	(4,047.48)
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	326.68	415.99	415.99
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	946.16	(1,463.56)	(1,463.56)
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	119.09	149.40	149.40
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	1,643.55	(2,971.25)	(2,971.25)
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	120.91	164.67	164.67
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	3,708.74	(5,813.23)	(5,813.23)
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	469.15	601.08	601.08
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	1,919.57	(3,696.23)	(3,696.23)
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	139.76	205.28	205.28
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	1,680.59	(2,630.74)	(2,630.74)
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	212.56	271.97	271.97
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	2,011.74	(3,149.55)	(3,149.55)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	254.43	325.56	325.56
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	105,146.56	(204,359.09)	(204,359.09)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	7,638.43	11,341.27	11,341.27
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	3,597.67	(5,614.08)	(5,614.08)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	450.00	576.31	576.31
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	2,015.41	(3,117.96)	(3,117.96)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	254.87	320.44	320.44
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	4,328.89	(6,750.23)	(6,750.23)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	541.24	692.77	692.77
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	3,035.23	(5,897.51)	(5,897.51)
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	220.46	327.21	327.21
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	4,020.44	(6,302.44)	(6,302.44)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	508.58	651.54	651.54
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	2,522.40	(3,952.88)	(3,952.88)
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	319.06	408.57	408.57
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	3,593.64	(5,676.77)	(5,676.77)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	460.06	525.75	525.75
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	6,789.93	(12,960.72)	(12,960.72)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	496.83	720.68	720.68
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	5,608.48	(8,790.63)	(8,790.63)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	709.47	908.85	908.85
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	5,210.54	(8,121.09)	(8,121.09)
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	659.17	833.98	833.98
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	14,248.01	(22,300.84)	(22,300.84)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	1,801.98	2,307.69	2,307.69
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	3,362.30	(6,425.88)	(6,425.88)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	244.65	357.89	357.89
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	3,447.77	(5,904.31)	(5,904.31)
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	430.00	547.04	547.04
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	3,470.78	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	262.98	0.00	0.00
***Total A30FGNLS - UNHF gain(loss) on Investments				676,981.82	(923,776.72)	(923,776.72)
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	3,250.00	3,600.00	3,600.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	28,250.00	31,300.00	31,300.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	850.00	950.00	950.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,300.00	1,750.00	1,750.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	1,000.00	1,400.00	1,400.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	4,400.00	4,900.00	4,900.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	1,050.00	1,200.00	1,200.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	1,150.00	1,300.00	1,300.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	7,000.00	6,600.00	6,600.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	5,000.00	4,000.00	4,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	1,750.00	2,350.00	2,350.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	2,500.00	2,500.00	2,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	500.00	1,000.00	1,000.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	900.00	950.00	950.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	2,700.00	3,000.00	3,000.00

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

				2010	2009	
				Year To Date Activity	Year To Date Activity	Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	290.00	390.00	390.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	2,850.00	3,750.00	3,750.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	900.00	1,200.00	1,200.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	400.00	600.00	600.00
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	100.00	150.00	150.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	290.00	500.00	500.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	600.00	665.00	665.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	500.00	680.00	680.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	250.00	300.00	300.00
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	27,945.00	38,551.00	38,551.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	600.00	590.00	590.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	700.00	710.00	710.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	800.00	1,100.00	1,100.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	650.00	700.00	700.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	400.00	450.00	450.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	500.00	550.00	550.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	1,700.00	2,300.00	2,300.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	900.00	1,000.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	500.00	500.00	500.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	2,300.00	2,550.00	2,550.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	850.00	1,200.00	1,200.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	500.00	0.00	0.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				106,825.00	126,036.00	126,036.00
B30FSUPY - Supplies & Other Oper Expenses						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	1,676.73	1,672.25	1,672.25
***Total B30FSUPY - Supplies & Other Oper Expenses				1,676.73	1,672.25	1,672.25
**Net Above Line				565,162.61	(870,797.27)	(847,786.86)
*Net Total Keene Endowment Association				565,162.61	(870,797.27)	(847,786.86)

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