

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: 2009 Fiscal Period: 12

	2009	2008	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	14,292,980.40	14,669,951.53	14,483,033.53
UNHF Support from UNH	3,613,663.32	2,269,468.45	2,269,468.45
UNHF Investment income	130,718.31	243,420.78	248,032.35
UNHF Endowment income	6,170,625.21	5,665,615.24	5,665,615.24
UNHF gain(loss) on Investments	(24,991,237.39)	(2,653,246.58)	(10,230,583.71)
Gains to Support Distribution	0.00	0.00	(2,667,277.71)
TOTAL OPERATING REVENUES	(783,250.15)	20,195,209.42	9,768,288.15
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,532,543.12	7,127,544.51	7,127,544.51
UNHF Dist to UNH for Endowed Prg	4,542,469.76	3,874,091.11	3,874,091.11
UNHF Salaries,Wages & Fringe	3,492,905.64	2,839,727.54	2,839,727.54
Supplies & Other Oper Expenses	1,166,472.84	923,153.82	927,809.37
Interest on indebtedness	135,872.75	151,167.54	158,172.32
TOTAL OPERATING EXPENSES	16,870,264.11	14,915,684.52	14,927,344.85
Operating loss	(17,653,514.26)	5,279,524.90	(5,159,056.70)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(17,653,514.26)	5,279,524.90	(5,159,056.70)
NET INCREASE (DECREASE) IN NET ASSETS	(17,653,514.26)	5,279,524.90	(5,159,056.70)
NET ASSETS AT BEGINNING OF YEAR	126,859,533.88	132,018,590.58	132,018,590.58
NET ASSETS AT END OF YEAR	109,206,019.62	137,298,115.48	126,859,533.88
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: 2009 Fiscal Period: 12

	2009	2008	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	174,378.80	196,725.17	196,725.17
UNHF Investment income	6,308.90	0.00	1,650.79
UNHF gain(loss) on Investments	(923,776.72)	26,066.94	24,416.15
TOTAL OPERATING REVENUES	(743,089.02)	222,792.11	222,792.11
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	126,036.00	117,382.00	117,382.00
Supplies & Other Oper Expenses	1,672.25	1,686.11	1,686.11
TOTAL OPERATING EXPENSES	127,708.25	119,068.11	119,068.11
Operating loss	(870,797.27)	103,724.00	103,724.00
INCOME BEFORE CAPITAL ITEMS	(870,797.27)	103,724.00	103,724.00
NET INCREASE (DECREASE) IN NET ASSETS	(870,797.27)	103,724.00	103,724.00
NET ASSETS AT BEGINNING OF YEAR	4,454,573.43	4,350,849.43	4,350,849.43
NET ASSETS AT END OF YEAR	3,583,776.16	4,454,573.43	4,454,573.43
Total	0.00	0.00	0.00

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4DG070	UNH Foundation/Fundraising	540000	Private Gifts	0.00	2.00	2.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	3,619.47	22,409.45	22,409.45
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	34,475.00	82,368.64	82,368.64
4DG177	Foundation Annuity Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(778,207.12)	(304,251.44)	(304,251.44)
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	17,820.00	42,122.50	42,122.50
4GG050	UNHF Gifts Holding	540000	Private Gifts	(275.24)	(106,379.48)	(198,565.76)
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	(95,758.00)	239,849.27	239,849.27
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(99,731.72)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	(36,695.00)	(36,695.00)
4GG061	Chemistry Undergrad Res Fellw	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG061	Chemistry Undergrad Res Fellw	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	48.00	58.00	58.00
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
4GG112	Kingsbury Renovation Fund	540000	Private Gifts	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	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	(5,110.00)	(5,110.00)
4GG115	Intercollegiate Athletics Capital F	540000	Private Gifts	0.00	0.00	0.00
4GG115	Intercollegiate Athletics Capital F	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG117	DeMeritt Hall Reconstruction Projec	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
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	3,116,960.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	7,532,543.12	7,127,544.51	7,127,544.51
4GGAZZ	UNHF Contributions To UNH	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	540000	Private Gifts	8,799.68	0.00	0.00
4MG014	Kv Dey Unitrust	540000	Private Gifts	0.00	9.18	9.18
4MG015	Dickie Family Unitrust	540000	Private Gifts	0.00	(17,835.00)	(17,835.00)
4MG042	Sarah Schoenfeld Annuity	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	540000	Private Gifts	0.00	(27,894.26)	(27,894.26)
4MG069	Wilberta M. Hardy Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	540000	Private Gifts	0.00	(11,532.70)	(11,532.70)
4MG078	Muriel Weissman Gift Annuity IV	540000	Private Gifts	0.00	(25,185.48)	(25,185.48)
4MG085	Sarah & Samuel Paul Gift Annuity-I	540000	Private Gifts	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	540000	Private Gifts	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	540000	Private Gifts	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	540000	Private Gifts	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	540000	Private Gifts	0.00	3,286.68	3,286.68
4MG092	Helen B Bruni Gift Annuity II	540000	Private Gifts	0.00	10,410.78	10,410.78
4MG093	Helen Gawron Gift Annuity	540000	Private Gifts	0.00	3,532.19	3,532.19
4MG094	Isobel Parke Gift Annuity	540000	Private Gifts	0.00	10,140.56	10,140.56
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	300.18	300.18
4MG096	Daniel Raizes Gift Annuity	540000	Private Gifts	0.00	4,162.71	4,162.71
4MG097	John C DeWitt Pooled Income Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00
4MG098	Col Stanley L King Jr Gift Annuity	540000	Private Gifts	5,507.45	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	540000	Private Gifts	39,495.27	0.00	0.00
4MG100	Margo I Jones Gift Annuity	540000	Private Gifts	4,998.57	0.00	0.00
4QC002	John Hatch Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	540200	UNHF Benefactor Gifts Transfer	0.00	25,386.59	25,386.59
4QG006	UNH Foundation Unrestricted Quasi	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
4QU001	Muriel Weissman Scholarship Quasi	540000	Private Gifts	0.00	99,731.72	0.00
4QU001	Muriel Weissman Scholarship Quasi	540200	UNHF Benefactor Gifts Transfer	384,414.18	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	99,731.72
4QU002	Unr Bequest-Class of 1944 Scholarsh	540200	UNHF Benefactor Gifts Transfer	0.00	40,000.00	40,000.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	2,000.00	2,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	11,105.00	11,105.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	(192.20)	(192.20)

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A05FGIFT - UNHF Gifts and Contributions						
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	12,498.51	12,498.51
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,500.00	1,500.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,475.00	31,600.00	31,600.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	106,700.00	5,000.00	5,000.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	3,270.00	1,345.00	1,345.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	20.00	20.00
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	1,790.00	3,961.00	3,961.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA015	Husch International Scholarshp	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	0.00	150.00	150.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	0.00	1,200.00	1,200.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	5,000.00	5,000.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	1,000.00	1,000.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	700.00	1,000.00	1,000.00
4TA028	Samuels Fund for Diversity	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	1,500.00	1,500.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	200.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	1,000.00	2,000.00	2,000.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Benefactor Gifts Transfer	250.00	1,800.00	1,800.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Benefactor Gifts Transfer	6,000.00	5,000.00	5,000.00
4TA055	David Long Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,100.00	5,100.00
4TA056	1952 Internat'l Research Fund	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	(11.36)	(11.36)
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	4,945.60	6,910.20	6,910.20
4TA058	Paul End. Chair in Dev. Psychology	540000	Private Gifts	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	540000	Private Gifts	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	540200	UNHF Benefactor Gifts Transfer	1,325,000.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	(45.12)	(41.61)	(41.61)
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	1,187.00	1,113.65	1,113.65
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	2,270.00	160.00	160.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	100.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Benefactor Gifts Transfer	500.00	720.00	720.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Benefactor Gifts Transfer	0.00	54,000.00	54,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Benefactor Gifts Transfer	32,250.00	31,119.00	31,119.00
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	(25,925.84)	(25,925.84)
4TA081	The Hamel Scholars Program	540200	UNHF Benefactor Gifts Transfer	0.00	5,078,380.98	5,078,380.98
4TA082	Fund for African Development	540200	UNHF Benefactor Gifts Transfer	10,000.00	5,000.00	5,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Benefactor Gifts Transfer	9,500.00	15,500.00	15,500.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(307.20)	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Benefactor Gifts Transfer	10,808.00	0.00	0.00
4TB002	Callahan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	8,600.00	8,500.00	8,500.00
4TB012	Avery Rich Scholarship	540200	UNHF Benefactor Gifts Transfer	1,500.00	1,000.00	1,000.00
4TB016	Poore/Dionne Fund	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,500.00	1,500.00
4TB018	Keener Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	150.00	150.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TB021	College Woods Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,840.40	1,840.40
4TB023	Edith & Allen Neff Forestry Schlrsh	540000	Private Gifts	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	30,000.00	38,000.00	38,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Benefactor Gifts Transfer	5,250.00	5,000.00	5,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Benefactor Gifts Transfer	4,700.00	22,590.00	22,590.00
4TB027	George Frick Fellow for Resource Ec	811025	NonMandTran In-UNHF Endow & Similar	0.00	12,200.00	12,200.00
4TB028	Charles E. Warren Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	26,993.89	26,993.89
4TB029	Perkins '26 Memorial Livestock Educ	540000	Private Gifts	275.24	0.00	0.00

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A05FGIFT - UNHF Gifts and Contributions						
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Benefactor Gifts Transfer	25,003.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540000	Private Gifts	0.00	(38.22)	(38.22)
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	3,772.78	4,716.90	4,716.90
4TC006	John C Rouman Classical Lectur	540000	Private Gifts	0.00	240.00	240.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Benefactor Gifts Transfer	0.00	16,055.00	16,055.00
4TC008	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	515.00	10,583.00	10,583.00
4TC009	Zelma Dorson Endow Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	2,000.00	2,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	120.00	2,560.00	2,560.00
4TC012	John T Holden Memorial Fund	540000	Private Gifts	234.49	(78.84)	(78.84)
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,085.25	1,005.90	1,005.90
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	540000	Private Gifts	0.00	(236.85)	(236.85)
4TC014	Roland and Charlotte Kimball	540200	UNHF Benefactor Gifts Transfer	50.00	2,795.19	2,795.19
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	2,785.00	350.00	350.00
4TC016	Lubow Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	4,000.00	4,000.00
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,082.48	1,775.88	1,775.88
4TC024	Mary H Blum End Lecture Series	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	0.00	1,055.80	1,055.80
4TC026	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,500.00	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	1,100.00	550.00	550.00
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	50.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	1,177.58	3,755.64	3,755.64
4TC035	Michael DePorte Eng Dept Book Fund	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,465.00	4,445.00	4,445.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	1,800.00	5,709.00	5,709.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	7,250.00	2,000.00	2,000.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Benefactor Gifts Transfer	0.00	19,000.00	19,000.00
4TC046	Dr Samuel Hughes '68 Scholarship	540200	UNHF Benefactor Gifts Transfer	200.00	399,418.07	399,418.07
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Benefactor Gifts Transfer	75,000.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Benefactor Gifts Transfer	100,000.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Benefactor Gifts Transfer	12,330.00	0.00	0.00
4TC051	Music Initiatives Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	1,000.00	3,000.00	3,000.00
4TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540000	Private Gifts	0.00	(11.36)	(11.36)
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	4,245.60	5,629.00	5,629.00
4TD010	Fred Gertrude Howell Student	540200	UNHF Benefactor Gifts Transfer	108,572.38	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	3,050.00	2,800.00	2,800.00
4TD013	Ming/Chen Student Support	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	(142.11)	55.93	55.93
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	9,512.48	18,172.15	18,172.15
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	100.00	500.00	500.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	2,500.00	1,050.00	1,050.00
4TD023	Ogden & Katherine Martyn Endwomnt	540000	Private Gifts	0.00	(231.47)	(231.47)
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Benefactor Gifts Transfer	0.00	990.10	990.10
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	3,000.00	3,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	500,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	700.00	16,250.00	16,250.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Benefactor Gifts Transfer	4,000.00	4,000.00	4,000.00
4TD030	Chemistry Undergrad Research Fellow	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
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	21,000.00	42,000.00	42,000.00
4TD033	Herbert M Wuth Scholarship Fund	540000	Private Gifts	0.00	(4,606.59)	(4,606.59)
4TD033	Herbert M Wuth Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	4,606.59	4,606.59
4TD034	Michael S. Blanchette	540200	UNHF Benefactor Gifts Transfer	100.00	12,130.00	12,130.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	52,675.00	0.00	0.00
4TD036	CEPS Student Project Fund	540200	UNHF Benefactor Gifts Transfer	38,525.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	540200	UNHF Benefactor Gifts Transfer	25,100.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Benefactor Gifts Transfer	6,001.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TD039	James D Morrison Early Career Award	540200	UNHF Benefactor Gifts Transfer	125,000.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	2,702.50	7,775.00	7,775.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Benefactor Gifts Transfer	21,416.66	16,625.00	16,625.00
4TE010	Dwayne Wrightsman Prof. / Finance	540000	Private Gifts	0.00	(1,226.14)	(1,226.14)
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Benefactor Gifts Transfer	1,960.00	67,299.45	67,299.45
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	2,152.50	3,765.00	3,765.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Benefactor Gifts Transfer	17,166.66	36,625.00	36,625.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	2,152.50	3,505.00	3,505.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Benefactor Gifts Transfer	7,916.67	12,625.00	12,625.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	2,522.50	3,505.00	3,505.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Benefactor Gifts Transfer	12,916.67	24,125.00	24,125.00
4TE014	Albin Entrepreneurship Fund	540000	Private Gifts	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	540099	Misc Gift Reveue-CO use only	0.00	(324,944.36)	(324,944.36)
4TE014	Albin Entrepreneurship Fund	552099	Misc Gain/Loss-CO use only	0.00	324,944.36	324,944.36
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Benefactor Gifts Transfer	0.00	12,500.00	12,500.00
4TE016	Nassikas Fund for Hospitality Educ	540200	UNHF Benefactor Gifts Transfer	2,500.00	25,500.00	25,500.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	51,004.61	200,035.01	200,035.01
4TE018	J Bonnie Newman Endowed Scholarship	540000	Private Gifts	(71.90)	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	9,000.00	21,000.00	21,000.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Benefactor Gifts Transfer	10,000.00	8,000.00	8,000.00
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	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	3,420.00	2,030.00	2,030.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Benefactor Gifts Transfer	225.00	50.00	50.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	2,250.00	19,582.67	19,582.67
4TF007	Kish Kinesiology Fund	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	575.00	0.00	0.00
4TF009	Occupational Therapy Endowment	540200	UNHF Benefactor Gifts Transfer	1,250.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Benefactor Gifts Transfer	25.00	100.00	100.00
4TF013	Kendall Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	25.00	25.00	25.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	2,040.00	35.00	35.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Benefactor Gifts Transfer	210.00	15,200.00	15,200.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
4TG004	Step Pool Undistributed Gains	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(3.89)	(23.34)	(23.34)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	1,371.39	211.10	211.10
4TG017	Foundation Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	581.57	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	36,899.69	100,000.00	100,000.00
4TG023	William Spaulding Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Benefactor Gifts Transfer	4,795.86	13,121.00	13,121.00
4TG025	Yakovakis Family Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,100.00	5,100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540000	Private Gifts	(90.91)	(81.76)	(81.76)
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	1,825.74	3,305.50	3,305.50
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TL007	Prescott Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Benefactor Gifts Transfer	15,000.00	10,000.00	10,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	3,000.00
4TL011	Claudia Morner Fund - UNH Library	540200	UNHF Benefactor Gifts Transfer	0.00	2,895.00	2,895.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Benefactor Gifts Transfer	15,920.97	8,320.80	8,320.80
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	425.00	100.00	100.00
4TR011	Anderson Family Fund-Marine Progrm	540000	Private Gifts	0.00	(154.28)	(154.28)
4TR011	Anderson Family Fund-Marine Progrm	540200	UNHF Benefactor Gifts Transfer	5,444.22	19,555.87	19,555.87
4TR012	Chase '58-Excellence in Marine Scie	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
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	5,000.00	5,000.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	11,500.00	3,100.00	3,100.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	200.00	200.00	200.00

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
4TS020	Sullivan Football Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,100.00	5,100.00
4TS023	'98-'99 Men's Hockey Champions End	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	125.00	3,500.00	3,500.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Benefactor Gifts Transfer	50.00	8,080.00	8,080.00
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	30.00	2,500.00	2,500.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	0.00	3,355.00	3,355.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,645.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	13,457.00	1,450.00	1,450.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	8,890.00	8,890.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	15,000.00	15,000.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Benefactor Gifts Transfer	700.00	4,500.00	4,500.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	(852.96)	(852.96)
4TS043	UNH Ski Team Endowment	540200	UNHF Benefactor Gifts Transfer	69,600.00	108,910.13	108,910.13
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Benefactor Gifts Transfer	38,950.00	2,525.00	2,525.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Benefactor Gifts Transfer	8,500.00	8,600.00	8,600.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Benefactor Gifts Transfer	65,475.00	65,501.00	65,501.00
4TS047	Winslow & June Macdonald Football S	540000	Private Gifts	391.83	0.00	0.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Benefactor Gifts Transfer	49,381.08	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Benefactor Gifts Transfer	29,530.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Benefactor Gifts Transfer	150.00	438.24	438.24
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	50.00	3,500.00	3,500.00
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	4,000.00	4,000.00
4TU006	James Trainor Memorial Scholarship	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	3,200.00	45,301.88	45,301.88
4TU009	Roger Bougie '56 Scholarship Fund	540000	Private Gifts	0.00	75.43	75.43
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	20,011.25	20,011.25
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	12,500.00	13,750.00	13,750.00
4TU012	Wyman Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	3,350.00	13,660.00	13,660.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Benefactor Gifts Transfer	0.00	5,009.29	5,009.29
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Benefactor Gifts Transfer	7,500.00	10,000.00	10,000.00
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	0.00	(208.60)	(208.60)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Benefactor Gifts Transfer	20,675.37	12,865.00	12,865.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540000	Private Gifts	0.00	(18.29)	(18.29)
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,439.24	1,439.24
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	22,675.00	22,675.00
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	1,000.00	1,000.00
4TU024	Paul Shea '51 Memorial Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	24,495.00	24,495.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	60,000.00	60,000.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU027	Andrew Janetos Scholarship Endowmen	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Benefactor Gifts Transfer	10,000.00	5,000.00	5,000.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	(83.88)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Benefactor Gifts Transfer	27,799.65	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	540200	UNHF Benefactor Gifts Transfer	255,599.71	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TU034	Daniel Heartz '50 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Benefactor Gifts Transfer	15,500.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Benefactor Gifts Transfer	3,107.00	13,240.00	13,240.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	9,549.80	3,515.00	3,515.00
4TX011	NH 4-H Milk Dealers Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TX012	NH 4-H Poultry Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	25,000.00	42,500.00	42,500.00
4TX021	William Spaulding Sea Grant Endowmn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				14,292,980.40	14,669,951.53	14,483,033.53
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	8I1009	NonMand Tran In-Int Desig Fnds	3,615,163.32	2,219,276.45	2,219,276.45
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(1,500.00)	(114,897.06)	(114,897.06)
4GG012	UNHF Gift Holding	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	165,089.06	165,089.06
***Total A10FSPPT - UNHF Support from UNH				3,613,663.32	2,269,468.45	2,269,468.45
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	5,592.24	88,464.17	88,464.17
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	2,325.00	2,062.00	2,062.00
4DG177	Foundation Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4GG012	UNHF Gift Holding	551100	Other Investment Income	0.00	0.00	0.00
4GG057	Climate Change Research Center	551100	Other Investment Income	0.00	8,285.18	8,285.18
4GG057	Climate Change Research Center	551300	Other Interest Income	0.00	7,373.63	7,373.63
4GG086	Rutman Family Funds Hlding Acc	551100	Other Investment Income	0.00	137.08	137.08
4GG118	Natalie Salatich Jacobson Holding	551100	Other Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	1,505.60	651.26	651.26
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	1,069.24	1,552.30	1,552.30
4MG014	Kv Dey Unitrust	551300	Other Interest Income	17,715.23	14,627.40	19,238.97
4MG015	Dickie Family Unitrust	551300	Other Interest Income	885.40	1,133.84	1,133.84
4MG016	Ester Eastman Annuity	551300	Other Interest Income	135.49	177.27	177.27
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	17,820.17	23,254.88	23,254.88
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	637.72	852.72	852.72
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	1,633.60	2,256.21	2,256.21
4MG030	Eugene Leaver Annuity	551300	Other Interest Income	521.02	659.69	659.69
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	5,173.12	6,028.26	6,028.26
4MG042	Sarah Schoenfeld Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	386.18	439.19	439.19
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	288.37	333.77	333.77
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	386.18	439.19	439.19
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	386.18	439.19	439.19
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	1,714.26	2,013.68	2,013.68
4MG050	John E Garnsey Unitrust	551300	Other Interest Income	624.70	847.05	847.05
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	975.32	1,141.58	1,141.58
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	304.92	355.83	355.83
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	328.45	378.15	378.15
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	1,506.12	1,768.82	1,768.82
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	796.25	956.31	956.31
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	329.74	382.02	382.02
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	290.95	342.24	342.24
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	662.65	797.82	797.82
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	2,799.10	3,281.41	3,281.41
4MG062	Muriel M Weissman Gift Annuity	551300	Other Interest Income	0.00	309.93	309.93
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	363.96	426.97	426.97
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	607.20	735.29	735.29
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	1,177.07	1,437.67	1,437.67
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	2,197.64	2,567.38	2,567.38
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	408.26	476.96	476.96
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	437.27	504.68	504.68
4MG069	Wilberta M. Hardy Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	293.77	338.16	338.16
4MG071	Muriel Weissman Gift Annuity - III	551300	Other Interest Income	0.00	152.50	152.50
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	1,957.80	2,371.95	2,371.95
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	299.81	344.80	344.80
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	288.72	338.37	338.37
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	728.12	838.97	838.97
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	266.56	317.80	317.80
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	28,730.92	33,744.89	33,744.89
4MG078	Muriel Weissman Gift Annuity IV	551300	Other Interest Income	0.00	344.27	344.27
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	364.61	430.19	430.19
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	293.54	336.95	336.95
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	5,453.78	6,363.37	6,363.37
4MG082	Julie Evans Gift Annuity	551300	Other Interest Income	0.00	352.74	352.74
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	2,740.85	3,155.20	3,155.20
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	273.58	316.92	316.92
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	3,758.68	4,345.87	4,345.87
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	1,585.07	1,832.77	1,832.77

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS - UNHF Investment income						
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	2,843.68	3,288.15	3,288.15
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	2,934.55	3,396.85	3,396.85
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	968.01	1,053.10	1,053.10
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	628.33	761.73	761.73
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	265.22	311.68	311.68
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	679.09	371.96	371.96
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	301.16	62.55	62.55
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	915.84	79.61	79.61
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	324.26	12.62	12.62
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	385.54	(22.30)	(22.30)
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	368.80	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	987.36	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	96.06	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	551100	Other Investment Income	0.00	288.09	288.09
***Total A15FINVS - UNHF Investment income				130,718.31	243,420.78	248,032.35
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	395,626.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,186,880.07	1,755,493.81	1,755,493.81
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	44,212.37	34,762.42	34,762.42
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,436.32	1,267.90	1,267.90
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	4,542,469.76	3,874,091.11	3,874,091.11
***Total A20FEINC - UNHF Endowment income				6,170,625.21	5,665,615.24	5,665,615.24
A30FGNLS - UNHF gain(loss) on Investments						
4DG177	Foundation Annuity Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	(2,446.47)	(1,733.78)	(1,733.78)
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(1,069.23)	(757.74)	(757.74)
4MG005	Alexander Amell	552100	Market Apprec on Investments	(3,545.06)	(2,512.33)	(2,512.33)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,701.52)	(1,205.86)	(1,205.86)
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(1,250.30)	(886.07)	(886.07)
4MG009	Barry Cohen	552100	Market Apprec on Investments	(16,436.51)	(11,648.29)	(11,648.29)
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(8,749.01)	(4,708.89)	(4,708.89)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(6,154.55)	(2,777.64)	(2,777.64)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(1,413.81)	(5,575.59)	(5,575.59)
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	(1,665.59)	(1,180.36)	(1,180.36)
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(5,053.49)	(90,877.49)	(108,620.12)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(163,856.29)	28,939.79	30,584.13
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(7,747.01)	(5,961.38)	(5,961.38)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	(171.92)	(1,260.11)	(1,260.11)
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	(923.89)	(645.51)	(645.51)
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	(1,378.54)	(976.96)	(976.96)
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(155,802.86)	(104,769.35)	(104,769.35)
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	(2,978.29)	(36,553.20)	(36,553.20)
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	(667.60)	(473.12)	(473.12)
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	(4,893.93)	(3,468.26)	(3,468.26)
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	(4,398.77)	(3,103.24)	(3,103.24)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(1,029.27)	(729.44)	(729.44)
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(8,882.37)	(1,224.17)	(1,224.17)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	(965.51)	(10,164.90)	(10,164.90)
4MG028	Eugene and Jean Leaver	552100	Market Apprec on Investments	(2,217.50)	(1,571.52)	(1,571.52)
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(2,018.35)	(1,430.38)	(1,430.38)
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	(3,492.64)	(2,404.52)	(2,404.52)
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(640.23)	(453.72)	(453.72)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(500.49)	(354.68)	(354.68)
4MG035	Donald O'brien	552100	Market Apprec on Investments	(9,775.45)	(6,927.70)	(6,927.70)
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(1,270.14)	(900.12)	(900.12)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(758.39)	(537.46)	(537.46)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(5,453.22)	(3,864.62)	(3,864.62)
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(29,275.06)	(33,008.77)	(33,008.77)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	8,592.76	21,532.43	21,532.43
4MG042	Sarah Schoenfeld Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(2,098.67)	(1,487.30)	(1,487.30)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(1,607.86)	(1,139.45)	(1,139.45)
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(2,452.63)	(1,606.20)	(1,606.20)
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	(1,847.30)	(1,219.95)	(1,219.95)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(2,452.63)	(1,606.21)	(1,606.21)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(2,452.63)	(1,606.21)	(1,606.21)

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(11,062.58)	(7,356.67)	(7,356.67)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(5,545.78)	(4,141.15)	(4,141.15)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	(146.94)	(1,017.50)	(1,017.50)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(6,282.81)	(4,171.06)	(4,171.06)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	(1,961.30)	(1,300.23)	(1,300.23)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	(2,098.61)	(1,382.41)	(1,382.41)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(9,718.41)	(6,462.18)	(6,462.18)
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	(5,195.84)	(3,491.31)	(3,491.31)
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	(2,101.96)	(1,390.41)	(1,390.41)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(1,878.88)	(1,250.28)	(1,250.28)
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	(4,329.38)	(2,912.42)	(2,912.42)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(575.32)	(407.72)	(407.72)
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(1,150.64)	(815.44)	(815.44)
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	(18,045.30)	(11,988.88)	(11,988.88)
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	0.00	890.64	890.64
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(2,347.18)	(1,559.93)	(1,559.93)
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	(3,978.72)	(2,683.70)	(2,683.70)
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	(7,746.42)	(5,245.93)	(5,245.93)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(14,143.36)	(9,381.17)	(9,381.17)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(2,627.43)	(1,742.78)	(1,742.78)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(2,833.68)	(1,825.89)	(1,825.89)
4MG069	Wilberta M. Hardy Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(1,900.24)	(1,223.99)	(1,223.99)
4MG071	Muriel Weissman Gift Annuity - III	552100	Market Apprec on Investments	0.00	465.92	465.92
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	(12,831.65)	(8,657.14)	(8,657.14)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(1,914.57)	(1,260.54)	(1,260.54)
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	(1,861.02)	(1,236.27)	(1,236.27)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(4,654.06)	(3,066.92)	(3,066.92)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(1,732.97)	(1,160.47)	(1,160.47)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(185,396.61)	(123,282.37)	(123,282.37)
4MG078	Muriel Weissman Gift Annuity IV	552100	Market Apprec on Investments	0.00	923.77	923.77
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(2,358.07)	(1,571.39)	(1,571.39)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(1,872.80)	(1,231.91)	(1,231.91)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(35,077.13)	(23,252.60)	(23,252.60)
4MG082	Julie Evans Gift Annuity	552100	Market Apprec on Investments	0.00	(1,467.30)	(1,467.30)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(17,511.39)	(11,534.56)	(11,534.56)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(1,753.35)	(1,158.33)	(1,158.33)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(24,066.20)	(15,885.06)	(15,885.06)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(10,149.14)	(6,699.12)	(6,699.12)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(18,208.19)	(12,018.83)	(12,018.83)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(18,799.94)	(12,415.71)	(12,415.71)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(6,156.89)	(3,858.37)	(3,858.37)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(4,119.49)	(2,780.12)	(2,780.12)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(1,704.60)	(1,164.00)	(1,164.00)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(4,433.59)	(1,952.40)	(1,952.40)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(1,949.44)	(130.85)	(130.85)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(5,916.08)	(166.53)	(166.53)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(2,067.65)	(26.40)	(26.40)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	(2,486.51)	46.65	46.65
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(562.30)	(30.42)	(30.42)
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,476.10	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	10,293.04	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	622.29	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(14,262.22)	(746.20)	(15,552.42)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(2,622.00)	(860.87)	6,690.65
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	(11,666.64)	(610.42)	(12,722.04)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(2,144.82)	(704.20)	5,473.01
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(20,095.52)	(1,051.41)	(21,913.43)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(3,694.40)	(1,212.97)	9,427.15
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(76,385.00)	(3,996.52)	(83,295.00)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(14,042.77)	(4,610.60)	35,833.48
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(3,466.82)	(181.39)	(3,780.45)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(637.35)	(209.26)	1,626.35
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(27,028.94)	(1,414.17)	(29,474.06)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(4,969.06)	(1,631.47)	12,679.73
4QG001	Centennial Fund	540098	Endowment Reinvestments	0.00	541.72	541.72
4QG001	Centennial Fund	552100	Market Apprec on Investments	(2,648.90)	(137.92)	(2,887.87)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(486.98)	(159.89)	1,242.65
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(21,040.36)	(1,100.84)	(22,943.74)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,868.10)	(1,270.00)	9,870.39

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(13,899.19)	(727.21)	(15,156.55)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(2,555.26)	(838.96)	6,520.34
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(57,037.44)	(2,984.24)	(62,197.21)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(10,485.88)	(3,442.78)	26,757.22
4QG005	Honors Program	552100	Market Apprec on Investments	(19,605.88)	(1,025.80)	(21,379.49)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(3,604.38)	(1,183.41)	9,197.45
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(29,302.77)	3,089.88	(27,330.57)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(5,387.08)	(1,768.72)	13,746.42
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(39,429.04)	(492.27)	(41,521.29)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(7,448.22)	(2,240.65)	18,919.97
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(8,468.24)	0.00	(12,800.07)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(17,561.03)	0.00	7,476.05
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(4,704.82)	0.00	(4,983.45)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(1,244.15)	0.00	3,011.39
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(8,721.94)	(456.34)	(9,510.96)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,603.46)	(526.46)	4,091.61
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	(16,163.91)	(839.65)	(17,633.74)
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(3,020.80)	(969.20)	7,607.92
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(37,990.05)	(676.26)	(40,115.32)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(6,984.16)	(2,293.08)	17,821.76
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(25,608.21)	(1,148.51)	(27,533.06)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,824.37)	(1,480.76)	12,062.38
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(18,300.24)	(955.71)	(20,016.35)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,419.20)	(1,104.55)	8,622.09
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(14,473.29)	(639.85)	(15,199.33)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,958.59)	(694.38)	7,330.21
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(19,209.88)	(916.74)	(20,646.00)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(3,599.47)	(1,128.45)	8,957.69
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(75,536.17)	(3,949.50)	(82,391.00)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(13,907.91)	(4,559.86)	35,448.55
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(8,468.29)	(442.94)	(9,234.38)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,557.03)	(511.01)	3,973.04
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(5,479.42)	(286.69)	(5,975.12)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(1,007.35)	(330.74)	2,570.49
4TA010	University Community Scholars	552100	Market Apprec on Investments	(19,955.20)	(937.47)	(21,657.78)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(3,733.41)	(1,191.16)	9,412.05
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(40,326.00)	(2,109.89)	(43,974.00)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(7,413.61)	(2,434.08)	18,917.60
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(27,577.18)	(1,442.87)	(30,071.91)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(5,069.85)	(1,664.56)	12,936.92
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(11,350.20)	(564.62)	(12,527.75)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,134.99)	(651.38)	5,427.11
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(5,281.06)	(276.31)	(5,758.79)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(970.88)	(318.76)	2,477.43
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(10,119.80)	(532.55)	(11,185.17)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(1,985.07)	(619.37)	4,813.72
4TA016	Honors Program	552100	Market Apprec on Investments	(95,156.81)	(4,970.19)	(103,757.87)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(17,495.31)	(5,742.63)	44,642.82
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(283,211.83)	(14,814.30)	(308,828.42)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(52,066.23)	(17,094.67)	132,859.40
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(657,823.72)	(34,417.86)	(717,332.35)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(120,935.64)	(39,706.25)	308,596.10
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(7,122.72)	(372.66)	(7,767.05)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(1,309.45)	(429.93)	3,341.38
4TA020	Beverly Hoover Schlrsip Fund	552100	Market Apprec on Investments	(19,685.44)	(1,029.96)	(21,466.24)
4TA020	Beverly Hoover Schlrsip Fund	552200	Realized Gain & Loss on Investment	(3,619.01)	(1,188.21)	9,234.77
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(27,763.37)	(1,176.59)	(30,179.42)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(5,152.53)	(1,642.10)	13,127.03
4TA022	Marvin A Levins 54 Schlrsip	552100	Market Apprec on Investments	(15,034.68)	(812.12)	(16,449.62)
4TA022	Marvin A Levins 54 Schlrsip	552200	Realized Gain & Loss on Investment	(2,788.93)	(909.20)	7,066.29
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(6,514.36)	(341.14)	(7,145.10)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(1,232.51)	(395.60)	3,074.58
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(7,072.59)	(370.04)	(7,712.39)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(1,300.24)	(426.90)	3,317.87
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(8,575.31)	(448.66)	(9,351.05)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,576.50)	(517.61)	4,022.82
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(58,608.77)	(3,066.46)	(63,910.70)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(10,774.76)	(3,537.63)	27,494.36
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(21,196.17)	(1,109.01)	(23,113.65)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,896.75)	(1,279.40)	9,943.48

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(5,779.38)	(301.51)	(6,301.32)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(1,062.49)	(348.84)	2,711.20
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(20,011.48)	(1,050.35)	(21,942.57)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,778.65)	(1,214.72)	9,440.80
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(9,685.84)	(506.77)	(10,562.05)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,780.66)	(584.64)	4,543.79
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(8,207.57)	(429.43)	(8,950.04)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,508.89)	(495.41)	3,850.30
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(10,689.34)	(559.27)	(11,656.33)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,965.15)	(645.21)	5,014.55
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(5,564.25)	(291.12)	(6,067.60)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(1,022.94)	(335.86)	2,610.28
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(24,375.68)	(1,275.35)	(26,580.77)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(4,481.27)	(1,471.32)	11,435.04
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(3,394.02)	(177.58)	(3,701.04)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(623.96)	(204.86)	1,592.19
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(46,555.93)	(2,438.81)	(50,829.20)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(8,608.78)	(2,813.53)	21,866.70
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(4,173.71)	(218.37)	(4,551.28)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(767.30)	(251.93)	1,957.96
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(18,017.61)	(942.69)	(19,647.53)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(3,312.39)	(1,087.54)	8,452.36
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(196,250.29)	(10,267.97)	(214,003.65)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(36,079.05)	(11,845.67)	92,064.29
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(424,390.09)	(22,204.43)	(462,781.64)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(78,020.73)	(25,616.19)	199,088.48
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(7,672.10)	(401.41)	(8,366.14)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,410.46)	(463.09)	3,599.11
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(7,596.55)	(397.46)	(8,283.77)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,396.57)	(458.53)	3,563.67
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(6,373.21)	(333.46)	(6,949.76)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(1,171.66)	(384.69)	2,989.78
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(16,819.82)	(879.07)	(18,321.52)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(3,095.63)	(1,014.15)	7,881.91
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(29,390.81)	(1,282.90)	(31,804.71)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(5,423.29)	(1,760.12)	13,830.20
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(10,973.72)	(574.15)	(11,966.44)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,017.43)	(662.37)	5,147.96
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(142,993.48)	(7,481.52)	(155,929.07)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(26,288.21)	(8,631.09)	67,080.63
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(11,102.71)	(580.91)	(12,107.11)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,041.15)	(670.16)	5,208.47
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(5,356.16)	(270.12)	(5,855.88)
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(1,015.11)	(311.64)	2,557.40
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(5,870.82)	(296.28)	(6,521.28)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,254.38)	(346.79)	2,887.88
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(5,259.22)	(275.16)	(5,734.99)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(966.87)	(317.45)	2,467.19
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(5,473.18)	(286.36)	(5,968.30)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,006.20)	(330.36)	2,567.56
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(17,310.46)	(905.70)	(18,876.42)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(3,182.39)	(1,044.86)	8,120.63
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	(10,673.97)	(519.90)	(11,643.07)
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,159.27)	(646.10)	5,029.10
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(30,634.53)	(1,587.58)	(33,390.57)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(5,631.91)	(1,849.10)	14,371.17
4TA057	Galanes Endowed Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(13,544.03)	(641.17)	(14,179.45)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,553.99)	(787.15)	6,117.69
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	(434,660.68)	(22,741.80)	(473,981.34)
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(79,908.90)	(26,236.12)	203,906.59
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	(722,486.66)	(37,801.08)	(787,844.88)
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(132,823.40)	(43,609.30)	338,930.56
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(21,380.78)	(1,118.67)	(23,314.95)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(3,930.68)	(1,290.54)	10,030.08
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(6,062.52)	(75.57)	(6,369.33)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,114.55)	(365.93)	2,844.03
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(1,018,362.19)	15,799.91	(1,041,404.72)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(187,217.76)	(61,468.35)	477,730.72
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(6,564.63)	(92.14)	(6,907.16)

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,206.85)	(396.24)	3,079.58
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(3,167.34)	(170.20)	(3,584.15)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(689.06)	(198.49)	1,542.70
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(7,016.73)	(356.81)	(7,457.86)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,317.00)	(412.87)	3,208.83
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(415,137.65)	(21,720.77)	(452,701.30)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(76,358.93)	(25,058.22)	194,751.92
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(377,059.88)	(19,728.07)	(411,169.80)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(69,319.45)	(22,759.34)	176,885.09
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(101,044.36)	(5,286.71)	(110,185.12)
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(18,576.20)	(6,099.04)	47,401.60
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(5,831.61)	(305.10)	(6,359.14)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,072.09)	(352.00)	2,735.70
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(85,517.75)	(4,474.36)	(93,253.94)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(15,721.76)	(5,161.85)	40,117.81
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(22,551.61)	(1,179.92)	(24,591.69)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,145.93)	(1,361.22)	10,579.33
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(8,725.71)	741.78	(8,316.73)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,604.15)	(526.68)	4,093.37
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(4,362.00)	(228.23)	(4,756.61)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(801.92)	(263.29)	2,046.29
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(6,097.39)	(319.02)	(6,648.99)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(1,120.96)	(368.04)	2,860.39
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(3,552.32)	975.50	(3,381.52)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(795.68)	(253.15)	1,968.94
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(8,365.81)	2,003.20	(6,681.70)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,537.99)	(504.96)	3,924.54
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(13,642.44)	2,073.54	(13,846.94)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(3,314.46)	(522.69)	8,110.27
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(4,725.35)	(301.14)	(4,945.95)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(1,591.38)	(222.34)	2,250.86
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(364.87)	(31.38)	(825.79)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(342.31)	(46.19)	358.98
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	(619,223.61)	(13,730.15)	(722,813.39)
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(152,433.26)	(20,211.42)	372,345.65
4TA082	Fund for African Development	552100	Market Apprec on Investments	(588.10)	0.00	(622.93)
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(155.52)	0.00	376.42
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(1,743.74)	0.00	(1,931.09)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(839.76)	0.00	1,166.92
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(7,705.82)	(403.18)	(8,402.91)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,416.65)	(465.12)	3,614.93
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(15,064.42)	(771.03)	(16,069.73)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,771.64)	(889.50)	6,913.19
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(5,890.84)	(308.21)	(6,423.74)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(1,082.98)	(355.57)	2,763.49
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(13,802.56)	(722.16)	(15,051.17)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,537.49)	(833.12)	6,475.01
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(17,166.87)	(898.20)	(18,719.85)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(3,155.99)	(1,036.19)	8,053.27
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(26,993.39)	(1,332.84)	(28,697.02)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(5,139.52)	(1,591.02)	12,365.35
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(2,252,328.86)	(117,843.65)	(2,456,081.00)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(414,072.67)	(135,950.60)	1,056,605.09
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(485,839.36)	(25,419.51)	(529,789.79)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(89,317.69)	(29,325.27)	227,915.36
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(485,839.35)	(25,419.51)	(529,789.79)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(89,317.69)	(29,325.27)	227,915.36
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(2,658.40)	(139.09)	(2,898.89)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(488.73)	(160.46)	1,247.10
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(4,811.99)	(251.76)	(5,247.29)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(884.65)	(290.45)	2,257.39
4TB012	Avery Rich Scholarship	552100	Market Apprec on Investments	(5,564.32)	(254.49)	(5,798.36)
4TB012	Avery Rich Scholarship	552200	Realized Gain & Loss on Investment	(1,028.47)	(322.33)	2,505.17
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	(89,422.55)	(4,678.65)	(97,511.96)
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(16,439.62)	(5,397.55)	41,949.61
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(4,025.11)	(210.59)	(4,389.22)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(739.98)	(242.96)	1,888.24
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(44,736.69)	(2,340.65)	(48,783.70)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(8,224.49)	(2,700.31)	20,986.73
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	(280.27)	54.68	(310.22)

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4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(67.28)	(21.22)	164.89
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(22,917.23)	(1,137.42)	(24,868.31)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(4,236.98)	(1,369.96)	10,761.79
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(5,565.49)	(290.94)	(6,068.71)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(1,023.17)	(335.93)	2,610.87
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(6,345.59)	(332.00)	(6,919.62)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,166.58)	(383.02)	2,976.82
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(20,886.57)	(1,092.81)	(22,776.03)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(3,839.83)	(1,260.71)	9,798.24
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(6,907.58)	(358.22)	(7,591.56)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,269.90)	(416.94)	3,278.10
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(24,392.60)	(1,276.24)	(26,599.23)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(4,484.38)	(1,472.34)	11,442.98
4TB023	Edith & Allen Neff Forestry Schlrs	552100	Market Apprec on Investments	(5,681.83)	(297.28)	(6,195.82)
4TB023	Edith & Allen Neff Forestry Schlrs	552200	Realized Gain & Loss on Investment	(1,044.56)	(342.95)	2,665.44
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(65,288.12)	(3,438.90)	(72,979.09)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(13,498.14)	(4,043.23)	31,423.89
4TB025	Thompson Forestry Scholarship	540098	Endowment Reinvestments	0.00	585.48	585.48
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(4,083.54)	(180.45)	(3,946.92)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(836.67)	(218.99)	1,702.00
4TB026	Carberry '82 fund for Biological Sc	540098	Endowment Reinvestments	0.00	385.13	385.13
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(4,792.54)	68.62	(4,129.78)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(946.98)	(207.89)	1,992.11
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(4,954.49)	(112.79)	(5,586.57)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,137.26)	(303.77)	2,511.47
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(3,538.18)	(194.51)	(4,684.23)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(772.48)	(286.31)	1,918.61
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	1,414.26	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(986.20)	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(57,573.55)	(3,012.29)	(62,781.81)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(10,584.44)	(3,475.14)	27,008.71
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	(589.13)	114.94	(652.08)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(141.42)	(44.60)	346.60
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(4,835.01)	(252.97)	(5,272.39)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(888.88)	(291.84)	2,268.18
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(12,960.78)	301.81	(13,181.99)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(2,557.03)	(765.81)	6,151.04
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(30,905.93)	(1,662.30)	(33,747.05)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(5,681.81)	(1,865.48)	14,498.49
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(1,939.17)	(101.46)	(2,114.59)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(356.50)	(117.05)	909.69
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(20,969.14)	(1,037.06)	(22,686.89)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,958.45)	(1,194.24)	10,027.48
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(114,357.97)	(5,873.30)	(124,603.12)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(21,043.83)	(6,888.74)	53,689.73
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(19,118.48)	(1,031.66)	(20,888.81)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,522.64)	(1,152.24)	8,976.76
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(2,971.40)	(155.48)	(3,240.21)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(546.27)	(179.35)	1,393.93
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(9,896.22)	(520.41)	(10,868.74)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,884.36)	(602.37)	4,675.88
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(9,319.55)	(390.52)	(10,065.54)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,713.33)	(562.53)	4,371.96
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(8,981.23)	(476.78)	(9,805.96)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,661.97)	(534.58)	4,236.24
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(10,994.47)	(434.22)	(11,849.87)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(2,023.74)	(661.89)	5,162.99
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(2,117.68)	(104.66)	(2,289.83)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(399.48)	(120.73)	1,014.99
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(38,061.78)	(1,991.42)	(41,504.96)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(6,997.35)	(2,297.41)	17,855.42
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(5,395.87)	(282.31)	(5,884.01)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(991.99)	(325.70)	2,531.30
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(31,480.25)	(1,647.07)	(34,328.04)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(5,787.39)	(1,900.15)	14,767.91
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(9,584.02)	(496.70)	(10,489.63)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,957.86)	(581.01)	4,515.62
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(3,522.56)	(184.30)	(3,841.21)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(647.59)	(212.62)	1,652.49
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(15,173.81)	(793.91)	(16,546.48)

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4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(2,789.58)	(915.89)	7,118.29
4TC023	Terry-Seiler Endowed Fund	552100	Market Apprec on Investments	(217,137.49)	(11,347.79)	(236,755.81)
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	(39,981.29)	(13,102.91)	101,865.77
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(8,702.92)	(398.98)	(9,469.98)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,609.66)	(518.57)	4,103.25
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(2,900.67)	(95.37)	(3,087.30)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(544.06)	(167.56)	1,383.64
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(6,321.59)	(188.14)	(6,840.90)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,186.36)	(364.71)	3,016.86
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(10,223.21)	(534.89)	(11,148.03)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,879.46)	(617.07)	4,795.88
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	0.00	4,445.25	4,445.25
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(21,905.24)	(1,103.59)	(23,861.39)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,076.28)	(1,319.57)	10,293.31
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(5,527.12)	(289.17)	(6,027.10)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(1,016.11)	(333.62)	2,592.86
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(7,738.84)	(404.89)	(8,438.90)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,422.72)	(467.12)	3,630.41
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(5,905.28)	(254.57)	(6,421.20)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(1,095.33)	(349.70)	2,790.82
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(4,999.73)	(261.59)	(5,452.02)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(919.16)	(301.78)	2,345.46
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(13,052.56)	(630.23)	(14,212.13)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(2,430.11)	(774.42)	6,171.70
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(5,128.34)	(268.32)	(5,592.26)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(942.80)	(309.55)	2,405.79
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(4,822.17)	(251.87)	(5,249.31)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(886.54)	(290.56)	2,258.25
4TC036	Michael DePorte Memorial Schol	540098	Endowment Reinvestments	0.00	429.12	429.12
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(2,106.73)	(107.13)	(2,294.21)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(387.30)	(127.16)	988.30
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(6,499.48)	(340.06)	(7,087.45)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(1,194.88)	(392.31)	3,049.02
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(6,002.62)	(40.63)	(6,295.57)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,153.27)	(327.46)	2,921.42
4TC039	Rebecca Jane Lang '04 Memorial Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(5,472.28)	(215.52)	(5,874.68)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(1,056.29)	(313.44)	2,585.43
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(7,109.77)	799.68	(6,625.32)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,344.46)	(431.71)	3,355.22
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(4,798.43)	(251.06)	(5,232.51)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(882.15)	(289.63)	2,251.02
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(12,041.72)	(630.03)	(13,131.04)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(2,213.77)	(726.84)	5,648.97
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(4,669.45)	932.03	(3,645.23)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(935.10)	(253.57)	2,115.54
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(2,259.75)	0.00	(2,469.48)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(597.57)	0.00	1,446.39
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(46,778.09)	0.00	(51,263.34)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(12,370.01)	0.00	29,941.02
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(12,292.45)	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(2,341.24)	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	5,657.02	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(3,944.79)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(13,976.81)	(716.62)	(15,285.27)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,619.37)	(847.06)	6,583.29
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(6,862.18)	(359.04)	(7,482.95)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(1,261.56)	(414.20)	3,219.16
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(5,150.81)	(269.49)	(5,616.76)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(946.93)	(310.90)	2,416.33
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(5,039.52)	(258.56)	(5,490.28)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(926.47)	(304.18)	2,364.12
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(22,619.63)	(940.76)	(24,423.15)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(4,158.44)	(1,365.32)	10,611.25
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(16,158.10)	(845.35)	(17,250.95)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(3,041.64)	(951.65)	7,414.44
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(43,867.65)	(2,295.19)	(47,836.05)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(8,064.72)	(2,647.85)	20,579.05
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(3,175.90)	(166.17)	(3,463.19)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(583.86)	(191.70)	1,489.86

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A30FGNLS - UNHF gain(loss) on Investments						
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(13,328.68)	(268.59)	(5,598.12)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,504.62)	(309.87)	2,408.31
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(38,936.85)	(2,036.26)	(42,637.35)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(7,310.26)	(2,360.64)	18,346.86
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(5,456.41)	(285.48)	(5,950.01)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,003.12)	(329.35)	2,559.69
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(8,310.64)	(368.26)	(8,823.01)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,528.35)	(491.58)	3,820.54
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(5,820.52)	(304.52)	(6,347.05)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(1,070.06)	(351.33)	2,730.50
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(12,335.12)	(575.03)	(13,423.07)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,357.32)	(681.82)	5,976.66
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(53,570.84)	(2,760.41)	(58,374.54)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(9,848.57)	(3,233.54)	25,130.97
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(35,722.60)	(1,869.03)	(38,954.16)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(6,567.31)	(2,156.22)	16,758.07
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(21,197.73)	(1,109.08)	(23,115.34)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(3,897.03)	(1,279.50)	9,944.21
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(26,505.77)	(1,386.80)	(28,903.56)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(4,872.87)	(1,599.89)	12,434.30
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(7,392.57)	(359.23)	(8,024.65)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,364.19)	(442.66)	3,478.84
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(7,429.72)	(607.15)	(8,329.49)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,325.81)	(476.07)	3,400.39
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(7,529.53)	(393.96)	(8,210.68)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,384.24)	(454.48)	3,532.23
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(4,955.93)	(254.72)	(5,403.43)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(918.70)	(293.86)	2,341.01
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(4,759.67)	(249.03)	(5,190.24)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(875.03)	(287.29)	2,232.84
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(9,955.89)	(554.07)	(11,007.16)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,930.01)	(607.77)	4,723.55
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(298,817.22)	(11,604.84)	(241,866.44)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(56,568.92)	(13,387.95)	104,050.85
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(8,322.48)	(143.99)	(8,766.90)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,530.13)	(501.36)	3,896.53
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(5,096.47)	(235.71)	(5,433.55)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(987.77)	(271.93)	2,498.64
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(4,136.41)	990.46	(3,303.71)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(760.45)	(249.67)	1,940.46
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(4,491.32)	1,150.53	(4,463.01)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,119.84)	(311.66)	2,572.45
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(802.74)	(69.03)	(1,816.73)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(753.07)	(101.62)	789.75
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(3,985.76)	(668.01)	(6,106.44)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(2,090.60)	(189.01)	3,086.82
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(1,379.87)	0.00	(1,817.95)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(370.33)	0.00	886.83
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(3,933.20)	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(835.08)	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	1,981.37	0.00	0.00
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,381.66)	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,419.91	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(990.14)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(1,432,917.05)	(74,971.37)	(1,562,542.84)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(263,430.36)	(86,490.89)	672,205.32
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(470,363.02)	(24,609.77)	(512,913.41)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(86,472.48)	(28,391.12)	220,655.15
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(308,897.99)	(16,161.79)	(336,841.79)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(56,788.43)	(18,645.09)	144,909.21
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	(44,289.62)	(2,317.27)	(48,296.19)
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(8,142.29)	(2,673.32)	20,777.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(1,933.27)	(101.15)	(2,108.15)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(355.41)	(116.69)	906.92
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(15,828.47)	(828.16)	(17,260.36)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,909.94)	(955.41)	7,425.40
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(2,033.73)	(106.40)	(2,217.69)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(373.88)	(122.76)	954.05
4TE008	Mary Gillespie Graduate Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(9,107.47)	(476.51)	(9,931.35)

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,674.33)	(549.73)	4,272.46
4TE009	UNH Hospitality Mgmnt Student Dev	540098	Endowment Reinvestments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(12,548.93)	439.43	(11,722.13)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,794.67)	(600.08)	5,819.17
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(36,823.11)	(1,702.74)	(39,767.02)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(6,770.68)	(2,213.15)	17,200.53
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540098	Endowment Reinvestments	0.00	144.58	144.58
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(6,735.73)	209.33	(8,359.69)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,930.46)	(395.62)	4,020.77
4TE012	UNH Hosp Mgmt Int Stud Diversity	540098	Endowment Reinvestments	0.00	42.56	42.56
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(3,286.20)	168.17	(3,745.66)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(775.10)	(206.07)	1,871.23
4TE013	UNH Hospitality InitiativesFund	540098	Endowment Reinvestments	0.00	86.87	86.87
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(6,772.81)	603.27	(7,355.05)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,904.03)	(365.89)	3,947.86
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(118,324.67)	18,620.81	(104,217.00)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(21,753.04)	(7,142.08)	55,508.08
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(3,148.72)	475.58	(3,143.64)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(765.42)	(119.88)	1,872.79
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(3,295.63)	(169.29)	(4,201.65)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(740.53)	(230.83)	1,831.64
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(33,769.58)	(1,255.10)	(33,035.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(7,414.73)	(1,847.55)	14,361.78
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(3,084.83)	(131.79)	(3,468.31)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(745.02)	(193.99)	1,507.71
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(1,790.80)	(9.41)	(961.12)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(405.22)	(13.86)	605.34
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(601.82)	0.00	(1,162.59)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(159.14)	0.00	760.01
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(24,055.65)	(1,258.61)	(26,231.79)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(4,422.44)	(1,452.00)	11,284.91
4TF002	Dakin Family Scholarship Fund	540098	Endowment Reinvestments	0.00	412.74	412.74
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(2,018.24)	(105.09)	(2,200.31)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(371.04)	(121.82)	946.79
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(14,132.45)	(58.26)	(14,168.17)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(2,606.18)	(820.38)	6,376.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(61,199.59)	(3,080.48)	(66,614.35)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(11,251.05)	(3,694.01)	28,709.75
4TF005	Steelman Public Svc Program	540098	Endowment Reinvestments	0.00	2,466.81	2,466.81
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(16,847.61)	2.08	(17,519.10)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(3,292.14)	(879.84)	8,316.75
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(2,392.19)	(125.17)	(2,608.61)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(439.79)	(144.39)	1,122.22
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(23,017.94)	(1,204.09)	(25,095.33)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,244.68)	(1,389.09)	10,796.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(3,635.76)	(185.58)	(3,867.61)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(695.39)	(214.08)	1,663.84
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(3,323.48)	(173.29)	(3,624.26)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(611.99)	(199.91)	1,561.22
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(23,688.59)	(1,239.41)	(25,831.53)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(4,354.96)	(1,429.84)	11,112.72
4TF012	Nathan J Loomis Endowed Fund	540098	Endowment Reinvestments	0.00	77.25	77.25
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(377.75)	(19.66)	(411.82)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(69.45)	(22.80)	177.21
4TF013	Kendall Endowed Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(9,218.36)	(422.91)	(9,992.88)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,694.72)	(556.42)	4,324.49
4TF014	Homer Family Fund	540098	Endowment Reinvestments	0.00	23.34	23.34
4TF014	Homer Family Fund	552100	Market Apprec on Investments	(34.01)	(67.73)	(103.04)
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	(6.25)	(2.05)	15.96
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(8,519.13)	(445.72)	(9,289.80)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,566.18)	(514.22)	3,996.47
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(11,800.20)	(605.84)	(12,856.34)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,170.35)	(712.27)	5,535.77
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(2,634.45)	101.86	(2,633.08)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(484.32)	(159.02)	1,235.87
4TF018	Stephany Marchut Lavallee Nursing S	540098	Endowment Reinvestments	0.00	374.69	374.69
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(2,314.53)	(126.77)	(2,823.24)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(674.75)	(156.78)	1,218.48
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(9,520.67)	(403.05)	(10,406.67)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,851.99)	(581.63)	4,520.45
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(3,355.75)	198.32	(3,157.76)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(776.07)	(193.68)	1,520.35
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(2,230.19)	322.68	(1,922.70)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(460.07)	(98.96)	1,152.41
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(123,505.10)	(6,461.88)	(134,677.73)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(22,705.43)	(7,454.77)	57,938.31
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	(12.94)	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(43,479.84)	(2,272.30)	(47,416.44)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(7,998.41)	(2,624.79)	20,399.78
4TG006	Dr. Robert A. & Ann P. Chase	540098	Endowment Reinvestments	0.00	1,622.68	1,622.68
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(7,934.61)	(413.15)	(8,650.40)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(1,458.72)	(478.93)	3,722.26
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(43,708.13)	(2,131.40)	(47,530.65)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,087.59)	(2,639.62)	20,515.06
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(6,401.67)	(334.93)	(6,980.79)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(1,176.90)	(386.41)	3,003.13
4TG011	Joseph Phalen Fund	540098	Endowment Reinvestments	0.00	911.14	911.14
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	(4,455.29)	(231.99)	(4,857.21)
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(819.07)	(268.92)	2,090.05
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(9,184.77)	(480.56)	(10,015.66)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,688.55)	(554.39)	4,308.73
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(26,351.29)	(1,378.72)	(28,735.10)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(4,844.47)	(1,590.56)	12,361.83
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(27,497.13)	(1,438.67)	(29,984.62)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(5,055.13)	(1,659.73)	12,899.37
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(42,818.84)	(2,240.32)	(46,692.35)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(7,871.90)	(2,584.55)	20,087.03
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(106,532.55)	(5,573.86)	(116,169.79)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(19,585.16)	(6,430.31)	49,976.20
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(73,499.92)	(3,242.82)	(80,420.94)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(14,498.60)	(3,741.09)	36,571.82
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(52,498.66)	(2,746.77)	(57,247.84)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(9,651.46)	(3,168.82)	24,628.00
4TG023	William Spaulding Endowed Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(19,375.28)	(1,013.75)	(21,128.06)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(3,562.00)	(1,169.49)	9,089.28
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(3,288.87)	208.32	(3,322.95)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(854.60)	(157.06)	1,697.15
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(610.50)	0.00	(1,245.87)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(705.52)	0.00	752.85
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	2,667,277.71
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	(23,489.06)	(674.10)	(25,059.09)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,318.28)	(1,417.80)	11,019.11
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(56,164.18)	(2,938.55)	(61,244.94)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(10,325.33)	(3,390.07)	26,347.55
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(21,210.48)	(1,053.19)	(23,079.99)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(3,909.37)	(1,273.33)	9,971.39
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(21,327.92)	(1,002.15)	(23,127.82)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(3,951.14)	(1,276.39)	10,037.61
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(2,039.80)	(106.55)	(2,224.15)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(375.00)	(123.12)	956.90
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(5,299.98)	(277.29)	(5,779.43)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(974.36)	(319.91)	2,486.31
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(14,557.16)	(761.65)	(15,874.05)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(2,676.22)	(878.67)	6,829.01
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(6,156.82)	(322.13)	(6,713.79)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(1,131.88)	(371.63)	2,888.27
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(18,214.77)	(953.02)	(19,862.53)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(3,348.64)	(1,099.44)	8,544.85
4TL009	Hood '56 & '59 Endowed Fnd-Library	540098	Endowment Reinvestments	0.00	91.59	91.59
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(2,170.81)	111.26	(3,244.96)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,007.36)	(195.14)	1,516.61
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(4,633.32)	663.57	(4,119.94)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(872.13)	(265.49)	2,216.68
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(7,154.90)	(374.35)	(7,802.15)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(1,315.37)	(431.87)	3,356.48
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(1,752,863.82)	(91,261.23)	(1,911,043.78)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(322,333.20)	(105,745.17)	822,474.13
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(3,514.06)	(183.86)	(3,831.96)

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(646.03)	(212.11)	1,648.51
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(6,830.78)	(357.38)	(7,448.72)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,255.79)	(412.31)	3,204.44
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(7,555.02)	(395.29)	(8,238.46)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,388.93)	(456.02)	3,544.18
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(33,577.24)	(1,756.88)	(36,627.60)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(6,189.06)	(2,026.83)	15,760.17
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(6,407.52)	(335.24)	(6,987.17)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(1,177.97)	(386.76)	3,005.88
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(122,224.04)	(6,394.86)	(133,280.78)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(22,469.91)	(7,377.44)	57,337.34
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(2,440.77)	(329.94)	(3,379.22)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(761.79)	(177.29)	1,377.91
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(6,018.16)	0.00	(5,208.67)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,591.45)	0.00	3,852.02
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(19,208.65)	(1,005.02)	(20,946.32)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,531.36)	(1,159.43)	9,011.10
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(19,208.65)	(1,005.02)	(20,946.32)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,531.36)	(1,159.43)	9,011.10
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(9,549.24)	(499.63)	(10,413.10)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,755.55)	(576.39)	4,479.71
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(914,130.33)	(47,828.03)	(996,825.19)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(168,055.56)	(55,176.92)	428,833.81
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(7,462.55)	(390.45)	(8,137.64)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,371.93)	(450.44)	3,500.81
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(20,606.75)	(1,078.17)	(22,470.89)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,788.38)	(1,243.82)	9,666.97
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(24,189.98)	(1,226.30)	(26,320.03)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(4,450.57)	(1,459.01)	11,339.38
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(4,023.04)	(210.49)	(4,386.97)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(739.60)	(242.83)	1,887.27
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(14,933.17)	(781.31)	(16,284.08)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,745.35)	(901.37)	7,005.41
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(4,146.52)	(216.96)	(4,521.63)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(762.31)	(250.28)	1,945.20
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(18,019.78)	(942.81)	(19,649.89)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(3,312.79)	(1,087.67)	8,453.38
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(20,586.42)	(1,072.71)	(22,503.06)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,834.50)	(1,246.01)	9,683.97
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(17,486.42)	(914.90)	(19,068.28)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(3,214.74)	(1,055.48)	8,203.17
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(6,694.21)	(350.25)	(7,299.79)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(1,230.68)	(404.06)	3,140.37
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(4,833.15)	(252.87)	(5,270.37)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(888.54)	(291.73)	2,267.31
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(4,833.15)	(252.87)	(5,270.37)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(888.54)	(291.73)	2,267.31
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(6,542.00)	(342.28)	(7,133.82)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(1,202.70)	(394.88)	3,068.97
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(10,322.98)	(500.76)	(11,198.58)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,901.24)	(622.00)	4,834.14
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(13,221.84)	(691.77)	(14,417.91)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(2,430.73)	(798.07)	6,202.58
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(4,998.01)	(273.55)	(5,520.92)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(968.69)	(305.09)	2,371.19
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(11,946.73)	(509.23)	(13,205.78)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,446.55)	(737.48)	5,739.23
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(28,753.73)	(1,504.41)	(31,354.88)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,286.14)	(1,735.58)	13,488.86
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(24,239.81)	(1,277.36)	(26,441.70)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(4,456.29)	(1,463.11)	11,371.29
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	(10,506.27)	(549.69)	(11,456.70)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,931.50)	(634.16)	4,928.67
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(322,496.22)	(16,873.25)	(351,670.14)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(59,288.35)	(19,465.88)	151,288.36
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(151,432.38)	(7,923.07)	(165,131.39)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(27,839.63)	(9,140.46)	71,039.46
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(17,901.56)	(936.63)	(19,520.99)
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(3,291.06)	(1,080.54)	8,397.92
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(5,696.94)	(299.67)	(6,223.64)

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,067.31)	(329.95)	2,714.90
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(6,393.18)	(281.88)	(6,957.74)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(1,254.35)	(329.76)	3,162.79
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(8,398.43)	(219.55)	(8,864.73)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,584.82)	(478.42)	4,026.46
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(7,216.89)	(399.07)	(7,891.49)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(1,327.94)	(435.63)	3,385.68
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(5,377.46)	(281.35)	(5,863.93)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(988.61)	(324.58)	2,522.66
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	0.00	879.70	879.70
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(5,016.26)	(167.51)	(5,387.21)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(939.02)	(291.06)	2,388.90
4TS036	Pizzano Football Scholarship Fund	540098	Endowment Reinvestments	0.00	249.27	249.27
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(1,410.89)	(63.47)	(1,328.83)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(278.33)	(73.57)	571.79
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(2,047.90)	(107.15)	(2,233.15)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(376.49)	(123.61)	960.70
4TS038	David Sheen Endowed Hockey Schol	540098	Endowment Reinvestments	0.00	838.64	838.64
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(4,206.30)	(207.85)	(4,733.96)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,122.68)	(260.69)	2,052.50
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(10,527.66)	(306.83)	(11,236.04)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,935.43)	(635.45)	4,938.70
4TS040	Wohlfarth Football Scholarship	540098	Endowment Reinvestments	0.00	534.41	534.41
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(3,857.93)	(239.11)	(4,257.68)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(737.27)	(213.25)	1,869.25
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(2,268.71)	125.00	(2,929.91)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(792.82)	(140.31)	1,465.28
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(4,781.81)	1,172.59	(4,610.42)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,109.80)	(313.24)	2,667.03
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(23,714.30)	3,103.25	(25,137.49)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(5,800.54)	(839.66)	14,180.82
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	153.22	(12.55)	(395.73)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,397.88)	(18.48)	183.12
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(1,887.34)	(53.34)	(1,414.71)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(538.23)	(78.52)	617.93
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(7,435.34)	(62.75)	(9,929.06)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(2,457.28)	(92.38)	4,779.14
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(4,533.83)	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,689.04)	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	1,670.52	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,164.90)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(3,338.49)	(178.92)	(3,645.11)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(614.13)	(201.25)	1,566.94
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(5,691.95)	(299.42)	(6,218.21)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,066.40)	(329.65)	2,712.56
4TU003	Coe-Hall Fund	540098	Endowment Reinvestments	0.00	2,969.87	2,969.87
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(14,522.11)	(756.15)	(15,832.16)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(2,669.77)	(876.55)	6,812.56
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(6,537.44)	(340.32)	(7,127.10)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,201.86)	(394.60)	3,066.82
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(5,798.99)	(249.01)	(6,305.29)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,075.79)	(343.29)	2,740.96
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(7,837.91)	(352.18)	(8,613.26)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,525.40)	(471.48)	3,737.27
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(112,411.38)	(5,881.46)	(122,580.43)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(20,665.93)	(6,785.15)	52,734.05
4TU008	Class of 1958 Endowed Scholarship	540098	Endowment Reinvestments	0.00	803.83	803.83
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(9,818.56)	(530.99)	(11,654.53)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,318.37)	(472.47)	5,480.96
4TU009	Roger Bougie '56 Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(11,264.54)	(801.47)	(13,082.95)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,569.38)	(714.07)	5,549.77
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(24,870.13)	(1,298.22)	(27,119.45)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,577.18)	(1,497.68)	11,677.62
4TU011	McCaffrey Endowed Scholarship Fund	540098	Endowment Reinvestments	0.00	479.28	479.28
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(5,967.88)	328.75	(5,919.33)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,220.24)	(272.73)	3,060.72
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(9,490.61)	(644.55)	(13,433.55)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,237.17)	(743.58)	5,779.11
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(47,749.98)	(1,154.16)	(50,762.91)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,913.98)	(2,865.61)	22,501.66
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(8,488.15)	1,299.13	(7,571.50)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,610.33)	(515.76)	4,008.47
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(27,437.21)	4,117.41	(24,366.32)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(5,044.11)	(1,656.11)	12,871.26
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(3,697.12)	525.45	(3,912.76)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(852.29)	(221.83)	2,100.47
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(5,674.46)	801.28	(5,164.40)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,238.17)	(201.98)	3,075.51
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(7,080.51)	1,573.26	(6,566.08)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(1,648.56)	(396.58)	4,057.28
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(1,264.43)	191.64	(1,262.11)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(307.27)	(48.31)	751.85
4TU020	Takeuchi '48 & Rantala '44 Schlrsip	552100	Market Apprec on Investments	(5,379.78)	1,521.87	(5,076.20)
4TU020	Takeuchi '48 & Rantala '44 Schlrsip	552200	Realized Gain & Loss on Investment	(1,204.87)	(383.63)	2,981.54
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	(3,076.90)	822.44	(2,897.66)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(696.15)	(207.32)	1,720.19
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(3,218.27)	(123.33)	(4,069.74)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(791.22)	(201.98)	1,853.83
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(3,483.56)	944.89	(3,337.78)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(819.70)	(249.00)	1,935.26
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(3,317.10)	(50.13)	(4,118.39)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(742.90)	(236.54)	1,838.37
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(7,672.89)	(1,142.56)	(10,553.00)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,718.44)	(547.15)	4,252.40
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(1,295.46)	(62.75)	(1,651.58)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(290.13)	(92.38)	717.96
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(3,238.65)	(156.89)	(4,128.93)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(725.33)	(230.94)	1,794.89
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(19.87)	0.00	(641.73)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(549.33)	0.00	374.81
4TU029	John '54 & Anne '56 Boehle Schlrsip	552100	Market Apprec on Investments	(4,615.18)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrsip	552200	Realized Gain & Loss on Investment	(862.48)	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(39,370.33)	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(8,073.10)	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(2,277.26)	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(848.37)	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	417.77	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,882.39)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(5,091.83)	(266.42)	(5,552.45)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(936.09)	(307.34)	2,388.66
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(3,982.58)	(202.88)	(5,087.32)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(891.95)	(283.99)	2,207.19
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(5,901.45)	(308.77)	(6,435.29)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(1,084.93)	(356.21)	2,768.46
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(2,058.22)	(107.69)	(2,244.41)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(378.39)	(124.23)	965.55
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(608.11)	(31.81)	(663.12)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(111.80)	(36.71)	285.27
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(11,485.22)	(502.41)	(12,266.54)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(2,246.76)	(637.50)	5,432.78
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(10,623.00)	(555.81)	(11,583.98)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,952.95)	(641.20)	4,983.42
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(2,057.22)	(107.64)	(2,243.31)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(378.20)	(124.17)	965.07
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(17,552.01)	(821.95)	(19,052.86)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,317.58)	(1,052.27)	8,256.24
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(2,901.63)	(151.81)	(3,164.11)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(533.44)	(175.14)	1,361.20
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(4,290.19)	(221.88)	(5,483.60)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(960.84)	(305.93)	2,377.67
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(809.00)	(43.52)	(883.38)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(148.73)	(48.83)	379.52
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(1,114.30)	(58.30)	(1,215.09)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(204.85)	(67.26)	522.73
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(457.19)	(23.92)	(498.56)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(84.05)	(27.60)	214.48
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(8,409.80)	(338.84)	(9,069.42)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,546.07)	(507.62)	3,945.18
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(2,226.98)	(116.64)	(2,434.44)

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(414.40)	(134.76)	1,047.37
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(22,579.07)	(1,450.27)	(25,004.74)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,399.10)	(1,188.42)	11,118.48
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(8,482.15)	(443.80)	(9,249.48)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,559.38)	(511.98)	3,979.12
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(5,563.02)	(291.06)	(6,066.26)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(1,022.72)	(335.78)	2,609.71
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(5,392.98)	(282.17)	(5,880.84)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(991.45)	(325.52)	2,529.93
4TX021	William Spaulding Sea Grant Endowmn	540098	Endowment Reinvestments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(2,371.95)	(124.10)	(2,586.51)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(436.06)	(143.17)	1,112.72
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(372,789.53)	(19,504.65)	(406,513.15)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(68,534.38)	(22,501.58)	174,881.80
***Total A30FGNLS - UNHF gain(loss) on Investments				(24,991,237.39)	(2,653,246.58)	(10,230,583.71)
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	3,017,733.48
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(5,685,011.19)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552300	Endowment Yield	0.00	0.00	0.00
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	(2,667,277.71)
B05FGIFT - UNHF Gift Trans to UNH						
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	155,000.00	100,000.00	100,000.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	8I1080	NonMand Tran In-UNHF to UNH	(778,207.12)	(304,251.44)	(304,251.44)
4GG016	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	19,000.00	45,000.00	45,000.00
4GG037	Jack Richardson Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	8O1080	NonMand Tran Out-UNHF to UNH	718.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	4,325.00	128,356.44	128,356.44
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	25,000.00	25,000.00
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG082	The Harry Jones Concert Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	8O1080	NonMand Tran Out-UNHF to UNH	1,164.12	3,000.00	3,000.00
4GG092	Katie Baldwin Scholarship Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG115	Intercollegiate Athletics Capital F	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG117	DeMeritt Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.00
4GG118	Natalie Salatich Jacobson Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	548,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	7,532,543.12	7,127,544.51	7,127,544.51
4MG004	Ahti E Autio Pooled Income Fn	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG005	Alexander Amell	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG006	Frank W. Brown	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG009	Barry Cohen	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4TL011	Claudia Morner Fund - UNH Library	8O1080	NonMand Tran Out-UNHF to UNH	0.00	2,895.00	2,895.00
***Total B05FGIFT - UNHF Gift Trans to UNH				7,532,543.12	7,127,544.51	7,127,544.51
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	4,542,469.76	3,874,091.11	3,874,091.11
4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				4,542,469.76	3,874,091.11	3,874,091.11
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,983,660.16	1,557,724.49	1,557,724.49
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,666.81	268.90	268.90
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	309,399.25	321,197.73	321,197.73
4DG070	UNH Foundation/Fundraising	617PLG	Operating Staff-Longevity	0.00	1,982.70	1,982.70
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	27.29	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPBN	Bonus & Recruitment	0.00	54,960.00	54,960.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	2,000.00	2,000.00
4DG070	UNH Foundation/Fundraising	61CPHO	[NSH] Non-Status - Overtime	0.00	972.76	972.76
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	6,429.43	12,526.88	12,526.88
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	220.73	0.00	0.00
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	47,332.69	0.00	0.00

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	25,604.31	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	2,593.51	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.49	85.21	85.21
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	1,232.39	325.01	325.01
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	40,291.53	756.50	756.50
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	17,120.24	14,970.34	14,970.34
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	32.02	12.08	12.08
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	21,623.99	34,018.13	34,018.13
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	14,728.78	8,758.77	8,758.77
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	3,951.71	100.17	100.17
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,009,313.49	822,982.65	822,982.65
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	540.08	6,085.22	6,085.22
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	6,126.74	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				3,492,905.64	2,839,727.54	2,839,727.54
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(42,740.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	42,740.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570328	Other Sources-Corporate Sponsorshp	0.00	(250.00)	(250.00)
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,682.80	6,937.04	6,937.04
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	108,923.18	90,510.03	90,510.03
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	789.47	789.47
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	7,852.00	13,451.00	13,451.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	875.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	420.00	990.00	990.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	4,459.63	154.50	154.50
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	4,416.98	761.81	761.81
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	239.78	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	65,340.76	115,056.60	115,056.60
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,667.21	7,752.45	7,752.45
4DG070	UNH Foundation/Fundraising	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	2,496.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	623.00	623.00	623.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	7,317.00	1,861.70	1,861.70
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	1,523.55	0.00	0.00
4DG070	UNH Foundation/Fundraising	711164	Supplies-Computer (Non Peripherals)	29,901.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	33,665.38	11,338.44	11,338.44
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	66,988.09	100,250.49	100,250.49
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	10,581.90	4,459.12	4,459.12
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	589.65	357.63	357.63
4DG070	UNH Foundation/Fundraising	714000	Postage-General	67,695.75	67,946.93	67,946.93
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	603.03	0.00	0.00
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	2,139.77	2,211.35	2,211.35
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	353.95	928.07	928.07
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	30,012.04	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	12,942.36	1,307.94	1,307.94
4DG070	UNH Foundation/Fundraising	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	2,892.57	8,642.53	8,642.53
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	1,801.90	6,098.15	6,098.15
4DG070	UNH Foundation/Fundraising	716115	Rentals-Linen	1,399.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	3,253.00	762.50	762.50
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	55,194.67	6,600.00	6,600.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	20,635.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	2.57	8.55	8.55
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	26.16	17.99	17.99
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	19,635.00	19,635.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	167,013.56	116,946.25	116,946.25
4DG070	UNH Foundation/Fundraising	717201	Prof Srv - Fac. Operation Srvs	4,870.09	0.00	0.00
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	2,291.44	464.50	464.50
4DG070	UNH Foundation/Fundraising	717206	Oth Prof Ser-MuniAgreemt-Police	191.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	4,187.43	37,719.94	37,719.94
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	1,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	1,600.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	13,790.00	0.00	0.00

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	9,250.00	9,250.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	2,513.09	1,342.29	1,342.29
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	51,454.69	39,045.98	39,045.98
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	6,946.66	1,812.14	1,812.14
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	7,218.48	5,632.24	5,632.24
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	21,788.41	19,058.62	19,058.62
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	44,308.84	105,446.83	105,446.83
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	5,910.13	4,246.00	4,246.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	700.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	3,393.80	8,002.97	8,002.97
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	6,000.00	18,135.00	18,135.00
4DG070	UNH Foundation/Fundraising	71C306	Bad debt - non-tuition	50,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	365.53	10,321.14	10,321.14
4DG070	UNH Foundation/Fundraising	71C610	Insurance-Liability	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,051.00	246.00	246.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	(3,343.04)	5,485.08	5,485.08
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	42,740.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740400	Construction	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	65,983.72	(89,588.58)	(89,588.58)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	5,956.00	4,452.00	4,452.00
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	62,139.00	94,136.00	94,136.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	2,125.00	5,000.00	5,000.00
4DG177	Foundation Annuity Fund	8O1012	NonMand Tran Out-Auxillary Funds	0.00	4,811.23	4,811.23
4GG003	UNHF Gifts Holding	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	718000	Telecom-General	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	780100	Electricity	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CZ00	Other Expenses-Deductions	170.71	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	718.00	1,700.00	1,700.00
4GG057	Climate Change Research Center	71CZ00	Other Expenses-Deductions	156.90	601.08	601.08
4GG086	Rutman Family Funds Hlding Acc	71CZ00	Other Expenses-Deductions	0.00	66.20	66.20
4MG002	Rachel H. Adams	790500	Budgeted Contingency	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790500	Budgeted Contingency	0.00	0.00	0.00
4MG005	Alexander Amell	790500	Budgeted Contingency	0.00	0.00	0.00
4MG006	Frank W. Brown	790500	Budgeted Contingency	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	790500	Budgeted Contingency	0.00	0.00	0.00
4MG009	Barry Cohen	790500	Budgeted Contingency	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	373.39	424.01	424.01
4MG010	Leo Corrigan Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	733.48	1,087.22	1,087.22
4MG012	Robert & Ann Chase Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG013	Philip R. Dodge	790500	Budgeted Contingency	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	8,886.39	10,442.27	14,621.29
4MG014	Kv Dey Unitrust	790500	Budgeted Contingency	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	690.69	984.11	984.11
4MG015	Dickie Family Unitrust	790500	Budgeted Contingency	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	35.73	47.98	47.98
4MG016	Ester Eastman Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG017	Edward J. Flynn	790500	Budgeted Contingency	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	5,243.97	8,438.92	8,438.92
4MG018	George and Lina Fisher Trust	790500	Budgeted Contingency	0.00	0.00	0.00
4MG019	Forest B. Griffin	790500	Budgeted Contingency	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790500	Budgeted Contingency	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	167.13	229.95	229.95
4MG023	Estelle Hunt Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG026	Jean V. Korpela	790500	Budgeted Contingency	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	866.55	1,280.51	1,280.51
4MG027	Knee Charitable Remainder Trus	790500	Budgeted Contingency	0.00	0.00	0.00
4MG028	Eugene and Jean Leaver	790500	Budgeted Contingency	0.00	0.00	0.00
4MG029	Philip E. Lord	790500	Budgeted Contingency	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	71CZ00	Other Expenses-Deductions	138.67	179.54	179.54
4MG030	Eugene Leaver Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG032	Lois D Mackey	790500	Budgeted Contingency	0.00	0.00	0.00

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG034	William Machell Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG035	Donald O'brien	790500	Budgeted Contingency	0.00	0.00	0.00
4MG037	Edward W. Pearson	790500	Budgeted Contingency	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790500	Budgeted Contingency	0.00	0.00	0.00
4MG040	Herbert Stebbins	790500	Budgeted Contingency	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	2,045.98	2,116.06	2,116.06
4MG041	Philip J Stack Unitrust	790500	Budgeted Contingency	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG043	Priscilla R. Turner	790500	Budgeted Contingency	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790500	Budgeted Contingency	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	105.64	121.86	121.86
4MG045	Zottu Annuity Paul/Sylvia	790500	Budgeted Contingency	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	78.54	92.30	92.30
4MG046	Zottu Annuity Paul/Elizabeth	790500	Budgeted Contingency	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	105.64	121.86	121.86
4MG047	Zottu Annuity Paul, John	790500	Budgeted Contingency	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	105.64	121.86	121.86
4MG048	Zottu Annuity Paul, Margaret	790500	Budgeted Contingency	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	465.21	555.39	555.39
4MG049	David Ellis Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	832.91	881.86	881.86
4MG050	John E Garnsey Unitrust	790500	Budgeted Contingency	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	264.91	315.07	315.07
4MG051	Joyce Hiller Annuity Account	790500	Budgeted Contingency	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	82.89	98.27	98.27
4MG052	Harry & Marian Bickford Gift Annuit	790500	Budgeted Contingency	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	89.57	104.68	104.68
4MG053	Thomas & Susan Crowther Gift Annuit	790500	Budgeted Contingency	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	408.75	487.89	487.89
4MG054	A Deale & K Hunter Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	214.88	262.70	262.70
4MG055	Elwin T Vangas Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	90.43	105.29	105.29
4MG056	Jean Limber Gift Annuity Fund	790500	Budgeted Contingency	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	78.94	94.37	94.37
4MG057	Helen D Gawron Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	178.72	219.07	219.07
4MG058	Edward J Flynn Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	790500	Budgeted Contingency	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	790500	Budgeted Contingency	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	760.00	905.39	905.39
4MG061	David & Constance Chase Gift Annuit	790500	Budgeted Contingency	0.00	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	79.79	79.79
4MG062	Muriel M Weissman Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	98.81	117.78	117.78
4MG063	Daniel A Raizes Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	163.52	201.69	201.69
4MG064	Edward J Flynn Gift Annuity (II)	790500	Budgeted Contingency	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	316.28	393.75	393.75
4MG065	Edward J. Flynn Gift Annuity (III)	790500	Budgeted Contingency	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	597.19	708.83	708.83
4MG066	Theodore Vogel Gift Annuity Fund	790500	Budgeted Contingency	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	110.95	131.68	131.68
4MG067	Joyce Hiller Gift Annuity III	790500	Budgeted Contingency	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	118.69	139.12	139.12
4MG068	Dr. William Zimmerman Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	79.81	93.27	93.27
4MG070	Howard & Barbara Ross Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	71CZ00	Other Expenses-Deductions	0.00	39.26	39.26
4MG071	Muriel Weissman Gift Annuity - III	790500	Budgeted Contingency	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	527.18	650.56	650.56
4MG072	Edward J. Flynn Gift Annuity (IV)	790500	Budgeted Contingency	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	81.79	95.47	95.47
4MG073	John O. Everson Gift Annuity Fund	790500	Budgeted Contingency	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	78.40	93.36	93.36
4MG074	Daniel A. Raizes Gift Annuity II	790500	Budgeted Contingency	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	198.53	232.21	232.21
4MG075	John W. Dodge Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	72.07	87.42	87.42

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG076	Robert S. Parker Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	7,797.17	9,307.51	9,307.51
4MG077	Richard & Eliza Stark Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	71CZ00	Other Expenses-Deductions	0.00	88.63	88.63
4MG078	Muriel Weissman Gift Annuity IV	790500	Budgeted Contingency	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	98.83	118.56	118.56
4MG079	Daniel A. Raizes Gift Annuity III	790500	Budgeted Contingency	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	80.11	93.33	93.33
4MG080	Peter & Cynthia Baute Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	1,482.51	1,757.28	1,757.28
4MG081	Robert E. Herriott Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG082	Julie Evans Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	97.32	573.85
4MG082	Julie Evans Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	747.49	873.50	873.50
4MG083	Donald McLeod Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	74.51	87.65	87.65
4MG084	Robert Ilgenfritz Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	1,023.98	1,202.15	1,202.15
4MG085	Sarah & Samuel Paul Gift Annuity-I	790500	Budgeted Contingency	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	431.83	506.98	506.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	790500	Budgeted Contingency	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	774.71	909.55	909.55
4MG087	Sarah & Samuel Paul Annuity-III	790500	Budgeted Contingency	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	799.24	939.43	939.43
4MG088	James&Dorothy Yakovakis Gift Annui	790500	Budgeted Contingency	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	265.21	295.24	295.24
4MG089	Susan Young Gaudiello Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	169.16	208.90	208.90
4MG090	Helen L Bruni Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	72.53	85.80	85.80
4MG091	Douglas Blampied Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	183.22	109.77	109.77
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	82.15	24.32	24.32
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	250.01	73.53	73.53
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	88.91	25.69	25.69
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	104.63	30.86	30.86
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	132.32	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	291.04	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	28.32	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	81087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
4TB018	Keener Family Scholarship	711100	Supplies-General	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				1,166,472.84	923,153.82	927,809.37
B35FINTR - Interest on indebtedness						
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	176.93	133.08	133.08
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	773.19	1,443.96	1,443.96
4MG014	Kv Dey Unitrust	740500	Interest on Debt	20,551.12	21,524.10	28,536.40
4MG015	Dickie Family Unitrust	740500	Interest on Debt	326.94	418.95	380.48
4MG016	Ester Eastman Annuity	740500	Interest on Debt	155.71	208.58	208.58
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	23,208.84	32,209.55	32,209.55
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	603.01	745.57	791.92
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	750.78	1,298.54	1,298.54
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	350.08	488.52	488.52
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	1,934.40	3,067.58	3,067.58
4MG042	Sarah Schoenfeld Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	291.20	315.40	315.40
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	314.78	337.29	337.29
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	265.84	291.88	291.88
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	393.58	410.34	410.34
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	3,144.76	3,236.92	3,236.92
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	1,312.73	1,481.58	1,481.58
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	903.79	977.52	977.52
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	110.92	133.07	133.07
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	227.56	244.33	244.33
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	927.94	1,052.06	1,052.06
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	336.76	416.13	416.13
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	276.78	290.50	290.50
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	122.63	145.78	145.78
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	169.59	243.70	243.70

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR - Interest on indebtedness						
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	1,152.22	1,400.29	1,400.29
4MG062	Muriel M Weissman Gift Annuity	740500	Interest on Debt	0.00	119.16	119.16
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	239.27	274.04	274.04
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	234.52	311.21	311.21
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	748.94	935.64	935.64
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	1,439.92	1,632.40	1,632.40
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	419.95	448.30	448.30
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	91.14	100.33	100.33
4MG069	Wilberta M. Hardy Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	267.55	280.71	280.71
4MG071	Muriel Weissman Gift Annuity - III	740500	Interest on Debt	0.00	81.58	81.58
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	1,338.54	1,629.91	1,629.91
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	269.08	285.24	285.24
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	261.40	285.50	285.50
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	982.26	938.81	938.81
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	210.46	238.17	238.17
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	36,197.72	38,109.24	38,109.24
4MG078	Muriel Weissman Gift Annuity IV	740500	Interest on Debt	0.00	226.13	226.13
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	339.08	371.72	371.72
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	392.94	401.68	401.68
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	8,382.92	8,651.44	8,636.04
4MG082	Julie Evans Gift Annuity	740500	Interest on Debt	0.00	356.93	356.93
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	4,064.26	4,137.94	4,137.94
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	432.98	442.33	442.33
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	5,599.88	5,735.54	5,735.54
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	2,362.01	2,419.29	2,419.29
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	4,238.39	4,341.26	4,341.26
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	3,986.53	4,115.45	4,115.45
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	876.54	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	697.14	783.84	783.84
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	400.05	342.85	342.85
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	579.96	342.99	342.99
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	210.90	72.50	72.50
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	617.68	209.51	209.51
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	382.00	30.68	30.68
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	266.72	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	158.31	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	382.23	0.00	0.00
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	19.40	0.00	0.00
***Total B35FINTR - Interest on indebtedness				135,872.75	151,167.54	158,172.32
C05FOTRE - Other Non-Operating Revenue						
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				0.00	0.00	0.00
**Net Above Line				(17,653,514.26)	5,279,524.90	(5,159,056.70)
B60FNTRN - UNHF Non-mandatory transfers						
4DFADJ	UNHF Int Desig Adjustments	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4QFADJ	Underwater Endowment Adjs	8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00
4QFADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	499,958.00	0.00	(499,958.00)
4TOADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	(499,958.00)	0.00	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.				(17,653,514.26)	5,279,524.90	(5,159,056.70)

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: 2009 Fiscal Period: 12

				2009	2008	
				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	133.79	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	250.00	250.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	100.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	40.00	40.00	40.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	600.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	325.57	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	1,150.00	1,070.00	1,070.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	154,392.19	161,762.87	161,762.87
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	850.00	382.00	382.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	3,169.00	1,645.00	1,645.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	1,000.00	625.00	625.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	700.00	350.00	350.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	375.00	135.00	135.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	4,900.00	2,850.00	2,850.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	700.00	100.00	100.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	113.00	0.00	0.00
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	200.00	650.00	650.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	10.00	10.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	100.00	200.00	200.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	10.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	3,240.50	569.30	569.30
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	500.00	1,750.00	1,750.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	100.00	100.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	280.00	61.00	61.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	25.00	25.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	205.09	50.00	50.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	1,194.66	24,000.00	24,000.00
***Total A05FGIFT - UNHF Gifts and Contributions				174,378.80	196,725.17	196,725.17
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	1,161.72	0.00	1,650.79
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	5,147.18	0.00	0.00
***Total A15FINVS - UNHF Investment income				6,308.90	0.00	1,650.79
A30FGNLS - UNHF gain(loss) on Investments						
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	(963.78)	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	0.00	2,614.57	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	(31,770.98)	(2,624.56)	(2,624.56)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,285.00	3,636.05	3,636.05
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	(273,552.48)	(22,567.04)	(22,567.04)
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	28,287.34	31,325.16	31,325.16
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	(8,629.98)	(709.43)	(709.43)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	889.99	984.81	984.81
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	(9,538.19)	(469.74)	(469.74)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	529.71	673.04	673.04
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	(7,646.46)	(370.57)	(370.57)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	424.60	530.86	530.86
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	(42,982.50)	(3,642.41)	(3,642.41)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,444.57	4,921.47	4,921.47
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	(10,637.60)	(871.54)	(871.54)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,096.49	1,209.31	1,209.31
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	(11,391.98)	(939.37)	(939.37)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,177.94	1,304.36	1,304.36
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	(66,417.61)	(4,257.23)	(4,257.23)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	6,852.23	7,534.14	7,534.14
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	(103,256.33)	(10,763.33)	(10,763.33)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	8,396.58	7,338.95	7,338.95
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	(12,868.98)	(635.09)	(635.09)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	720.36	901.26	901.26
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	(25,071.43)	(1,970.59)	(1,970.59)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	2,572.03	2,755.12	2,755.12
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	(9,585.04)	(365.41)	(365.41)
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	979.31	1,063.72	1,063.72
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	(8,777.28)	(720.55)	(720.55)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	902.03	982.07	982.07
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	(26,451.39)	(2,181.60)	(2,181.60)
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,735.07	3,028.24	3,028.24
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	(2,164.64)	(106.96)	(106.96)

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	120.22	149.36	149.36
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	(20,983.03)	(973.95)	(973.95)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,179.84	1,426.09	1,426.09
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	(6,620.60)	(325.84)	(325.84)
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	375.86	466.53	466.53
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	(3,289.30)	(162.22)	(162.22)
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	182.44	232.29	232.29
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	(4,047.48)	(329.55)	(329.55)
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	415.99	460.33	460.33
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	(1,463.56)	(119.27)	(119.27)
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	149.40	162.93	162.93
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	(2,971.25)	(141.06)	(141.06)
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	164.67	197.88	197.88
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	(5,813.23)	(476.71)	(476.71)
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	601.08	665.62	665.62
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	(3,696.23)	(186.68)	(186.68)
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	205.28	258.61	258.61
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(2,630.74)	(215.40)	(215.40)
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	271.97	301.15	301.15
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	(3,149.55)	(256.58)	(256.58)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	325.56	360.26	360.26
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	(204,359.09)	(10,093.27)	(10,093.27)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	11,341.27	14,457.13	14,457.13
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	(5,614.08)	(456.11)	(456.11)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	576.31	638.02	638.02
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	(3,117.96)	(248.06)	(248.06)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	320.44	347.68	347.68
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	(6,750.23)	(551.58)	(551.58)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	692.77	767.03	767.03
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	(5,897.51)	(291.13)	(291.13)
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	327.21	416.95	416.95
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	(6,302.44)	(519.65)	(519.65)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	651.54	721.07	721.07
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	(3,952.88)	(322.01)	(322.01)
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	408.57	452.24	452.24
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	(5,676.77)	(424.68)	(424.68)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	525.75	559.36	559.36
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	(12,960.72)	(608.91)	(608.91)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	720.68	874.11	874.11
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	(8,790.63)	(740.61)	(740.61)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	908.85	1,005.63	1,005.63
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	(8,121.09)	(324.24)	(324.24)
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	833.98	909.50	909.50
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	(22,300.84)	(1,839.50)	(1,839.50)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	2,307.69	2,554.63	2,554.63
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	(6,425.88)	(316.54)	(316.54)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	357.89	453.76	453.76
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	(5,904.31)	465.48	465.48
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	547.04	42.92	42.92
***Total A30FGNLS - UNHF gain(loss) on Investments				(923,776.72)	26,066.94	24,416.15
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	3,600.00	3,350.00	3,350.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	31,300.00	29,000.00	29,000.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	950.00	900.00	900.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,750.00	1,700.00	1,700.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	1,400.00	1,350.00	1,350.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	4,900.00	4,450.00	4,450.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	1,200.00	1,100.00	1,100.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	1,300.00	1,200.00	1,200.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	6,600.00	6,180.00	6,180.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	4,000.00	3,000.00	3,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	2,350.00	2,000.00	2,000.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	2,500.00	2,000.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	1,000.00	500.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	950.00	900.00	900.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	3,000.00	2,800.00	2,800.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	390.00	380.00	380.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	3,750.00	3,500.00	3,500.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	1,200.00	1,150.00	1,150.00

				2009	2008	
				Year To Date Activity	Year To Date Activity	Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	600.00	600.00	600.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	450.00	400.00	400.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	150.00	145.00	145.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	500.00	494.00	494.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	665.00	615.00	615.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	680.00	661.00	661.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	300.00	275.00	275.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	350.00	300.00	300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	38,551.00	37,531.00	37,531.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	590.00	590.00	590.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	320.00	320.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	710.00	710.00	710.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	1,100.00	1,081.00	1,081.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	700.00	650.00	650.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	450.00	400.00	400.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	550.00	500.00	500.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	2,300.00	2,150.00	2,150.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	1,000.00	500.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	500.00	500.00	500.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	2,550.00	2,350.00	2,350.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	1,200.00	1,150.00	1,150.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				126,036.00	117,382.00	117,382.00
B30FSUPY - Supplies & Other Oper Expenses						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	1,672.25	1,686.11	1,686.11
5GEZ90	KEA Galaxy Money Market Fund	714000	Postage-General	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				1,672.25	1,686.11	1,686.11
**Net Above Line				(870,797.27)	103,724.00	103,724.00
*Net Total Keene Endowment Association				(870,797.27)	103,724.00	103,724.00

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