

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: 2013 Fiscal Period: 01

| | 2013 | 2012 | |
|--|------------------------------|------------------------------|------------------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 489,578.97 | 367,958.00 | 14,080,950.04 |
| UNHF Support from UNH | 123,500.00 | 148,180.39 | 4,115,327.42 |
| UNHF Investment income | 160.00 | 618.00 | 129,227.30 |
| UNHF Endowment income | 0.00 | 0.00 | 6,502,337.62 |
| UNHF gain(loss) on Investments | 0.00 | 0.00 | (3,306,155.29) |
| Gains to Support Distribution | 0.00 | 0.00 | (4,315,220.09) |
| Other operating revenue | 0.00 | 0.00 | 4,300.00 |
| TOTAL OPERATING REVENUES | <u>613,238.97</u> | <u>516,756.39</u> | <u>17,210,767.00</u> |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 203,283.53 | 88,875.94 | 17,817,319.96 |
| UNHF Dist to UNH for Endowed Prg | 0.00 | 0.00 | 5,213,704.06 |
| UNHF Salaries, Wages & Fringe | 220,434.81 | 222,104.53 | 3,833,924.21 |
| Supplies & Other Oper Expenses | 44,123.86 | 45,284.52 | 1,555,110.14 |
| Interest on indebtedness | 0.00 | 0.00 | 139,626.61 |
| TOTAL OPERATING EXPENSES | <u>467,842.20</u> | <u>356,264.99</u> | <u>28,559,684.98</u> |
| Operating loss | 145,396.77 | 160,491.40 | (11,348,917.98) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | <u>145,396.77</u> | <u>160,491.40</u> | <u>(11,348,917.98)</u> |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 145,396.77 | 160,491.40 | (11,348,917.98) |
| NET ASSETS AT BEGINNING OF YEAR | 130,498,925.77 | 141,847,843.75 | 141,847,843.75 |
| NET ASSETS AT END OF YEAR | <u>130,644,322.54</u> | <u>142,008,335.15</u> | <u>130,498,925.77</u> |
| UNHF Non-mandatory transfers | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | 2013 | 2012 | |
|--|----------------------------|----------------------------|----------------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 0.00 | 0.00 | 161,549.02 |
| UNHF Investment income | 0.00 | 0.00 | 10,620.42 |
| UNHF gain(loss) on Investments | 0.00 | 0.00 | 6,880.02 |
| TOTAL OPERATING REVENUES | <u>0.00</u> | <u>0.00</u> | <u>179,049.46</u> |
| OPERATING EXPENSES | | | |
| UNHF Dist to UNH for Endowed Prg | 0.00 | 0.00 | 122,690.00 |
| Supplies & Other Oper Expenses | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | <u>0.00</u> | <u>0.00</u> | <u>122,690.00</u> |
| Operating loss | 0.00 | 0.00 | 56,359.46 |
| INCOME BEFORE CAPITAL ITEMS | <u>0.00</u> | <u>0.00</u> | <u>56,359.46</u> |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 56,359.46 |
| NET ASSETS AT BEGINNING OF YEAR | 5,703,406.76 | 5,647,047.30 | 5,647,047.30 |
| NET ASSETS AT END OF YEAR | <u>5,703,406.76</u> | <u>5,647,047.30</u> | <u>5,703,406.76</u> |
| Total | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|-----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 811006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 801039 | For Capital Projects (not R&R) | 0.00 | 0.00 | (20,719.00) |
| 4DG170 | UNHF Internally Designated | 540000 | Private Gifts | 0.00 | 0.00 | (6.00) |
| 4DG170 | UNHF Internally Designated | 540200 | UNHF Gifts Transfer | 0.00 | 2,500.00 | 15,300.00 |
| 4DG308 | Unrestricted Bequests | 540000 | Private Gifts | 0.00 | 0.00 | 10,853.66 |
| 4DG308 | Unrestricted Bequests | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 75,230.97 |
| 4DG308 | Unrestricted Bequests | 801025 | NonMandTran Out-UNHF Endow & Simila | 0.00 | 0.00 | (10,853.66) |
| 4GG012 | UNHF Gift Holding | 540000 | Private Gifts | 0.00 | 0.00 | (5,581.53) |
| 4GG012 | UNHF Gift Holding | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | (13,125,516.79) |
| 4GG012 | UNHF Gift Holding | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | (75,230.97) |
| 4GG012 | UNHF Gift Holding | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | (42,001.23) |
| 4GG016 | UNH Fund - Parents | 540200 | UNHF Gifts Transfer | 2,125.36 | 452.63 | 47,654.17 |
| 4GG047 | Temple Beth Scholarship | 540000 | Private Gifts | 0.00 | (700.00) | (700.00) |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | 0.00 | 0.00 | 121,859.53 |
| 4GG050 | UNHF Gifts Holding | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | 108,423.00 |
| 4GG050 | UNHF Gifts Holding | 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 550.00 | 46,460.00 | 115,450.00 |
| 4GG050 | UNHF Gifts Holding | 801021 | NonMand Tran Out-Endow & Similar | (25,000.00) | 0.00 | (33,025.00) |
| 4GG050 | UNHF Gifts Holding | 801025 | NonMandTran Out-UNHF Endow & Simila | 0.00 | 0.00 | (5,000.00) |
| 4GG057 | Climate Change Research Center | 540200 | UNHF Gifts Transfer | 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 Gifts Transfer | 0.00 | 0.00 | 36.00 |
| 4GG086 | Rutman Family Funds Hlding Acc | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4GG087 | Engagement Fundraising | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 17,700.00 |
| 4GG088 | Next Horizon Appeal Fund | 801025 | NonMandTran Out-UNHF Endow & Simila | 0.00 | 0.00 | (11,213.26) |
| 4GG100 | Class of 1970 | 540200 | UNHF Gifts Transfer | 0.00 | 275.00 | 0.00 |
| 4GG100 | Class of 1970 | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (20,206.54) |
| 4GG110 | Restricted Bequests at UNHF | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG119 | Parson's Hall Reconstruction Projec | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG120 | New Business Building Gift Challeng | 540000 | Private Gifts | 0.00 | 0.00 | (605.58) |
| 4GG120 | New Business Building Gift Challeng | 540075 | UNHF gift pledge - new building | 49,173.00 | 171,111.04 | 6,132,751.15 |
| 4GG120 | New Business Building Gift Challeng | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG121 | Marriott Fdn-Hopitality Mgmnt Space | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GGAZZ | UNHF Contributions To UNH | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 540000 | Private Gifts | 0.00 | 0.00 | 5,581.53 |
| 4GGFZZ | UNHF contributions to UNH | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | 13,125,516.79 |
| 4GGFZZ | UNHF contributions to UNH | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 75,230.97 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 203,283.53 | 88,875.94 | 4,610,990.67 |
| 4MG017 | Edward J. Flynn | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 540000 | Private Gifts | 0.00 | 0.00 | (11,849.24) |
| 4MG032 | Lois D Mackey | 540000 | Private Gifts | 0.00 | 0.00 | (5,770.82) |
| 4MG037 | Edward W. Pearson | 540000 | Private Gifts | 0.00 | 0.00 | (11,466.63) |
| 4MG050 | John E Gamsey Unitrust | 540000 | Private Gifts | 0.00 | 0.00 | 194.23 |
| 4MG056 | Jean Limber Gift Annuity Fund | 540000 | Private Gifts | 0.00 | 0.00 | 6,096.87 |
| 4MG058 | Edward J Flynn Gift Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG064 | Edward J Flynn Gift Annuity (II) | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG065 | Edward J. Flynn Gift Annuity (III) | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG072 | Edward J. Flynn Gift Annuity (IV) | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 1,590.07 |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 540000 | Private Gifts | 0.00 | 0.00 | 20,663.22 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 540000 | Private Gifts | 0.00 | 0.00 | 45,015.46 |
| 4MG108 | Margery Byers Gift Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 23,427.23 |
| 4QC001 | The William L. Dunfey Endow | 540200 | UNHF Gifts Transfer | 60.30 | 37.02 | 53.98 |
| 4QC001 | The William L. Dunfey Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 540000 | Private Gifts | 0.00 | 0.00 | 62.89 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 10,853.66 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA001 | UNH Graduate Fellowship Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 50.00 |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (5.00) |
| 4TA003 | George Bergeron Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,250.30 |
| 4TA004 | Class of 1948 50th Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,125.00 |
| 4TA004 | Class of 1948 50th Endowment | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 640.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 350.00 |
| 4TA006 | Paul Caswell & Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,500.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 540200 | UNHF Gifts Transfer | 100.00 | 100.00 | 2,105.00 |
| 4TA008 | Class of 1957 Cie Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,750.00 |

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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TA010 | University Community Scholars | 540200 | UNHF Gifts Transfer | 30.00 | 0.00 | 804.00 |
| 4TA011 | Class of 49 Reunion Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 7,000.00 |
| 4TA014 | Norman Gagnon Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,500.00 |
| 4TA016 | Honors Program | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA017 | Chair in Humanities | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TA029 | Next Horizon Scholarship Fund | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 2,803.33 |
| 4TA030 | Next Horizon Faculty Support | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 2,803.31 |
| 4TA031 | Next Horizon Learning Tools | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 2,803.31 |
| 4TA032 | Next Horizon Academic Programs | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 2,803.31 |
| 4TA042 | Donald James Wilcox Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25.00 |
| 4TA044 | Endow for Internatl Studies | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,548.84 |
| 4TA045 | Beaupre Entrepreneurial Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Undergrad Rsrch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TA051 | Robert & Linda Spear Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 6,000.00 |
| 4TA055 | David Long Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TA056 | 1952 Internat'l Research Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 3,000.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 825.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | (195.85) |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 7,011.80 |
| 4TA063 | Rand Undergraduate Research Fund | 540000 | Private Gifts | 0.00 | 0.00 | (63.80) |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,078.56 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,000.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TA075 | Danielle M Thompson Memorial Fund | 540020 | Gifts-Fundraising | 0.00 | 0.00 | 200.00 |
| 4TA075 | Danielle M Thompson Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,700.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TA081 | The Hamel Scholars Program | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 445,000.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,500.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (161.27) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 19,170.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TA087 | Class of 1962 Student Enrichment | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 73,647.70 |
| 4TA087 | Class of 1962 Student Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 8,045.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11,000.00 |
| 4TB007 | Sustainable Living Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 35.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 1,500.00 |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TB019 | Fair Winds Farm Equine Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,500.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 30,000.00 |
| 4TB025 | Thompson Forestry Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 269.78 |
| 4TB026 | Carberry '82 fund for Biological Sc | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 540200 | UNHF Gifts Transfer | 650.00 | 0.00 | 4,300.00 |
| 4TB030 | Huntington Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TB032 | Gladys Brooks Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100,000.00 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TC001 | Edmund Miller Art Collection | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 10.00 | 770.00 |
| 4TC012 | John T Holden Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,500.00 |
| 4TC020 | Timothy Rogers Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TC023 | Terry-Seiler-Verrette Fund | 540200 | UNHF Gifts Transfer | 0.00 | 3,990.00 | 5,752.66 |
| 4TC025 | Cleveland Howard Choral Music | 540000 | Private Gifts | 0.00 | 0.00 | (102.54) |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,846.50 |
| 4TC026 | Killam Humanities Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Gifts Transfer | 0.00 | 525.00 | 5,825.32 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,500.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (865.82) |
| 4TC034 | Sargent Endowed History Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,375.00 |
| 4TC036 | Michael DePorte Memorial Schol | 540200 | UNHF Gifts Transfer | 50.00 | 0.00 | 10,075.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 600.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 15.00 | 2,080.00 |
| 4TC043 | Steelman History Fellowship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 15,000.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 860.00 |
| 4TC051 | Music Initiatives Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TC052 | Daniel Hertz '50 Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 540200 | UNHF Gifts Transfer | 0.00 | 400.00 | 5,080.00 |
| 4TC055 | Don Murray Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,500.00 | 2,960.09 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,075.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,800.00 |
| 4TD012 | James Leitzel Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | (161.54) |
| 4TD015 | John Smith 50 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,069.40 |
| 4TD021 | Endowed Fund for Mech Engineering | 540000 | Private Gifts | 0.00 | 0.00 | (123.08) |
| 4TD021 | Endowed Fund for Mech Engineering | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 7,778.90 |
| 4TD025 | Norman Grover '35 End. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TD026 | Whelen Engineering Co. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200,000.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11,198.11 |
| 4TD028 | Phillips Family Fund for Engineerin | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 540200 | UNHF Gifts Transfer | 400.00 | 0.00 | 6,900.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD032 | Hamel Construction Group Scholarshi | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 25,000.00 |
| 4TD034 | Michael S. Blanchette | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 150.00 |
| 4TD036 | CEPS Student Project Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,500.00 |
| 4TD039 | James D Morrison Early Career Award | 540000 | Private Gifts | 0.00 | 0.00 | (83.36) |
| 4TD039 | James D Morrison Early Career Award | 540200 | UNHF Gifts Transfer | 125,000.00 | 0.00 | 20,741.35 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD045 | Karen Von Damm Faculty Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 20.48 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,187.00 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 16,000.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 540000 | Private Gifts | 0.00 | 0.00 | 16.53 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 57,701.87 |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 20,013.45 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540000 | Private Gifts | 0.00 | 0.00 | 112.50 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 810.00 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540000 | Private Gifts | 0.00 | 0.00 | 112.50 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540000 | Private Gifts | 0.00 | 0.00 | 112.50 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 540000 | Private Gifts | 0.00 | 0.00 | 112.50 |
| 4TE013 | UNH Hospitality InitiativesFund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE019 | Lai Family Foundation Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TE023 | James E. Freeman Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarship | 540000 | Private Gifts | 0.00 | (56.27) | 66.78 |
| 4TE024 | Todd Huntington Crockett Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,050.16 | 32,277.06 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 11,600.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 811025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 5,000.00 |
| 4TF001 | Marianna R. and John A. Grimes | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,000.00 |
| 4TF003 | Norman Goroff Social Work Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,500.00 |
| 4TF005 | Steelman Public Svc Program | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TF008 | Pamela Low Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 4,050.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG002 | Endowment Waiting Distribution | 540000 | Private Gifts | 0.00 | (27,147.30) | (27,358.64) |
| 4TG003 | UNH Tolerance Program Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 540000 | Private Gifts | 0.00 | 0.00 | (1,043.37) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 24,810.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (55.57) |
| 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,415.00 |
| 4TG011 | Joseph Phalen Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 650.00 |
| 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100,000.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 6,000.00 |
| 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TG026 | David Ellsworth Davis NH Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Donald F Harley Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TL002 | Class of '47 Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,570.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,100.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TL010 | Murray Library Collections Endowmen | 540200 | UNHF Gifts Transfer | 0.00 | 2,400.00 | 6,000.00 |
| 4TR002 | Hubbard Marine Program Endowed | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 26,086.00 |
| 4TR006 | Shoals Marine Lab Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 19.36 |
| 4TS001 | Bellevance Hockey Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (365.56) |
| 4TS001 | Bellevance Hockey Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 40,000.00 |
| 4TS002 | Bellevance Football Scholarshi | 540000 | Private Gifts | 0.00 | 0.00 | (365.56) |
| 4TS002 | Bellevance Football Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 40,500.00 |
| 4TS007 | Dickson Scholarship & Spirit Award | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TS007 | Dickson Scholarship & Spirit Award | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 250.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,250.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 300.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS022 | Robert Towse Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,000.00 |
| 4TS032 | Robert Conrad Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,000.00 |
| 4TS033 | Tina True Memorial Fund | 540200 | UNHF Gifts Transfer | 25.00 | 0.00 | 500.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 540200 | UNHF Gifts Transfer | 50.00 | 50.00 | 600.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 550.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,200.00 |
| 4TS039 | Chief Boston Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,500.00 | 12,500.00 |
| 4TS042 | James Boulanger Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 850.00 |
| 4TS043 | UNH Ski Team Endowment | 540000 | Private Gifts | 0.00 | 0.00 | (1,687.13) |
| 4TS043 | UNH Ski Team Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 79,760.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 5,775.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,050.00 |
| 4TS046 | First 500 UNH Football Athletic Fun | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TS047 | Winslow & June Macdonald Football S | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 850.00 |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TS049 | Garron '84 Football Diversity Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,500.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TS052 | Tim Churchard '67 Athletic Scholrsh | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,150.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | (63.72) |
| 4TS053 | Bertsch Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 13,020.00 |
| 4TS054 | Paul E. Berton Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,600.00 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 350.00 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS058 | Norris A. Browne '55 Football Schol | 540000 | Private Gifts | 0.00 | 0.00 | 55.77 |
| 4TS058 | Norris A. Browne '55 Football Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,242.05 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 10,000.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 540200 | UNHF Gifts Transfer | 2,000.00 | 0.00 | 25,000.00 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 120.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 24,980.00 |
| 4TS065 | David M. Paul Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 200.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,000.00 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,500.00 |
| 4TU005 | Minigan Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TU006 | James Trainor Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 2,500.00 |
| 4TU008 | Class of 1958 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 400.00 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 12,500.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 7,770.00 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 540200 | UNHF Gifts Transfer | 200.00 | 200.00 | 5,500.00 |
| 4TU017 | Rydin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (6.60) |
| 4TU018 | UNH Rollinsford Area Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,078.46 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,500.00 |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 225.00 |
| 4TU023 | William H Heywood '60 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 3,000.00 | 3,000.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 54.89 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 10,000.00 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU047 | Blake Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,500.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,020.00 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU050 | Doug & Stella Scamman Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 20,000.00 |
| 4TU051 | James Page & Amy Sherman Endowment | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 12,500.00 |
| 4TU054 | John D. DuRie Family Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU054 | John D. DuRie Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 150.00 | 5,150.00 |
| 4TU055 | The Zissi Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU056 | A. Storace DMD, Family Scholarship | 540200 | UNHF Gifts Transfer | 625.00 | 0.00 | 5,000.00 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 540200 | UNHF Gifts Transfer | 8,000.00 | 0.00 | 0.00 |
| 4TU058 | Dupont Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 14,000.00 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU062 | Virginia F. Small Scholarship Fund | 540000 | Private Gifts | 0.00 | (46.33) | (46.33) |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4TU062 | Virginia F. Small Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 26,402.30 | 26,402.30 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU064 | The Carver Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TU066 | Michael Riley Memorial Scholarship | 540000 | Private Gifts | 0.00 | (120.83) | (120.83) |
| 4TU066 | Michael Riley Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,074.64 | 5,074.64 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 1,000.00 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 25,000.00 |
| 4TU070 | Harry A. Schult Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 5,000.00 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 10,000.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 25,000.00 | 25,000.00 |
| 4TU073 | Richard E. Galway '66 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | (650.40) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 59,098.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 4,793.46 |
| 4TU075 | Class of 1970 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 20,206.54 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 540200 | UNHF Gifts Transfer | 29,106.77 | 0.00 | 115,086.00 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 50,000.00 |
| 4TU079 | MBA Class of 1987 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 10,000.00 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 12,500.00 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 811021 | NonMand Tran In-Endow & Similar | 25,000.00 | 0.00 | 0.00 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 540200 | UNHF Gifts Transfer | 12,000.01 | 0.00 | 0.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 540200 | UNHF Gifts Transfer | 0.00 | (50.00) | 785.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Gifts Transfer | 50.00 | 0.00 | 3,689.00 |
| 4TX016 | Carroll T Stoddard Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 489,578.97 | 367,958.00 | 14,080,950.04 |
| A10FSPPT - UNHF Support from UNH | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 760105 | RCM-Facilities Assessment | 0.00 | 0.00 | (194,681.00) |
| 4DG070 | UNH Foundation/Fundraising | 760170 | RCM-Central Admin Allocation | 0.00 | 0.00 | 2,357,689.27 |
| 4DG070 | UNH Foundation/Fundraising | 811009 | NonMand Tran In-Int Desig Fnds | 123,500.00 | 150,680.39 | 1,957,319.15 |
| 4DG070 | UNH Foundation/Fundraising | 811055 | NonMand Tran In-RCM Alloc Cent Admn | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | (65,000.00) |
| 4DG170 | UNHF Internally Designated | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (2,500.00) | (5,000.00) |
| 4DG445 | Foundation Strategic Initiatives | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 65,000.00 |
| 4DGGGEN | BUDGET ONLY Other ID UNHF | 8O1055 | NonMand Tran Out-RCM Alloc Cent Adm | 0.00 | 0.00 | 0.00 |
| ***Total A10FSPPT - UNHF Support from UNH | | | | 123,500.00 | 148,180.39 | 4,115,327.42 |
| A15FINVS - UNHF Investment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 0.00 | 0.00 | 13,933.83 |
| 4DG070 | UNH Foundation/Fundraising | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 0.00 | 458.00 | 4,102.00 |
| 4DG170 | UNHF Internally Designated | 551300 | Other Interest Income | 160.00 | 160.00 | 4,279.60 |
| 4DG170 | UNHF Internally Designated | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4GG120 | New Business Building Gift Challeng | 551300 | Other Interest Income | 0.00 | 0.00 | 6,942.76 |
| 4GG120 | New Business Building Gift Challeng | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 921.87 |
| 4MG012 | Robert & Ann Chase Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 925.74 |
| 4MG014 | Kv Dey Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 7,896.79 |
| 4MG015 | Dickie Family Unitrust | 551300 | Other Interest Income | 0.00 | 0.00 | 1,070.71 |
| 4MG016 | Ester Eastman Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 34.61 |
| 4MG018 | George and Lina Fisher Trust | 551300 | Other Interest Income | 0.00 | 0.00 | 6,113.87 |
| 4MG018 | George and Lina Fisher Trust | 551310 | Trust Investment Income | 0.00 | 0.00 | 17,049.71 |
| 4MG023 | Estelle Hunt Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 121.92 |
| 4MG027 | Knee Charitable Remainder Trus | 551300 | Other Interest Income | 0.00 | 0.00 | 768.57 |
| 4MG027 | Knee Charitable Remainder Trus | 551310 | Trust Investment Income | 0.00 | 0.00 | 943.78 |
| 4MG041 | Philip J Stack Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 3,806.31 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 551310 | Trust Investment Income | 0.00 | 0.00 | 246.28 |
| 4MG047 | Zottu Annuity Paul, John | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 551310 | Trust Investment Income | 0.00 | 0.00 | 246.28 |
| 4MG048 | Zottu Annuity Paul, Margaret | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 551310 | Trust Investment Income | 0.00 | 0.00 | 246.28 |

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| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A15FINVS - UNHF Investment income | | | | | | |
| 4MG049 | David Ellis Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 949.91 |
| 4MG050 | John E Garnsey Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 513.97 |
| 4MG051 | Joyce Hiller Annuity Account | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 551310 | Trust Investment Income | 0.00 | 0.00 | 549.58 |
| 4MG052 | Harry & Marian Bickford Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 174.21 |
| 4MG053 | Thomas & Susan Crowther Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 199.12 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 835.34 |
| 4MG056 | Jean Limber Gift Annuity Fund | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 181.05 |
| 4MG057 | Helen D Gawron Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 160.16 |
| 4MG058 | Edward J Flynn Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,564.51 |
| 4MG063 | Daniel A Raizes Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 202.93 |
| 4MG064 | Edward J Flynn Gift Annuity (II) | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG065 | Edward J. Flynn Gift Annuity (III) | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,249.22 |
| 4MG067 | Joyce Hiller Gift Annuity III | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 551310 | Trust Investment Income | 0.00 | 0.00 | 232.07 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 261.72 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 177.90 |
| 4MG072 | Edward J. Flynn Gift Annuity (IV) | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 182.58 |
| 4MG074 | Daniel A. Raizes Gift Annuity II | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG074 | Daniel A. Raizes Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 161.72 |
| 4MG075 | John W. Dodge Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 439.97 |
| 4MG076 | Robert S. Parker Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG076 | Robert S. Parker Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 137.26 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 15,929.60 |
| 4MG079 | Daniel A. Raizes Gift Annuity III | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG079 | Daniel A. Raizes Gift Annuity III | 551310 | Trust Investment Income | 0.00 | 0.00 | 197.81 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 180.21 |
| 4MG081 | Robert E. Herriott Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 3,118.05 |
| 4MG083 | Donald McLeod Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,662.50 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 161.56 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 551310 | Trust Investment Income | 0.00 | 0.00 | 2,237.53 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 551310 | Trust Investment Income | 0.00 | 0.00 | 943.45 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,692.36 |
| 4MG088 | James&Dorothy Yakovakis Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,738.30 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 588.22 |
| 4MG090 | Helen L Bruni Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 295.33 |
| 4MG091 | Douglas Blampied Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 152.58 |
| 4MG092 | Helen B Bruni Gift Annuity II | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B Bruni Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 334.44 |
| 4MG093 | Helen Gawron Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 161.94 |
| 4MG094 | Isobel Parke Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 502.54 |

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| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A15FINVS - UNHF Investment income | | | | | | |
| 4MG095 | Richard Aronson Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 200.00 |
| 4MG096 | Daniel Raizes Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG096 | Daniel Raizes Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 215.10 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 698.09 |
| 4MG099 | Pauline Calderwood Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 2,946.29 |
| 4MG100 | Margo I Jones Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 283.94 |
| 4MG101 | Barbara Lloyd Greer Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG101 | Barbara Lloyd Greer Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 6,264.50 |
| 4MG102 | Martha L Taylor Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 231.12 |
| 4MG103 | Howard & Beatrice Brown Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 917.22 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,236.37 |
| 4MG105 | Helen D. Gawron Gift Annuity | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 4,410.92 |
| 4MG106 | David Ellis Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,643.61 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 1,643.11 |
| 4MG108 | Margery Byers Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 816.48 |
| ***Total A15FINVS - UNHF Investment income | | | | 160.00 | 618.00 | 129,227.30 |
| A20FEINC - UNHF Endowment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 1,243,137.52 |
| 4DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 44,064.66 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 1,431.38 |
| 4GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 5,213,704.06 |
| ***Total A20FEINC - UNHF Endowment income | | | | 0.00 | 0.00 | 6,502,337.62 |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG002 | Rachel H. Adams | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 687.87 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 201.77 |
| 4MG005 | Alexander Amell | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 668.99 |
| 4MG006 | Frank W. Brown | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 321.10 |
| 4MG007 | Richard P Brouillard Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 235.94 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,619.05 |
| 4MG010 | Leo Corrigan Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (324.68) |
| 4MG012 | Robert & Ann Chase Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (813.52) |
| 4MG012 | Robert & Ann Chase Annuity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 729.74 |
| 4MG014 | Kv Dey Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (16,836.03) |
| 4MG014 | Kv Dey Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,952.11) |
| 4MG015 | Dickie Family Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (811.26) |
| 4MG015 | Dickie Family Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 361.55 |
| 4MG016 | Ester Eastman Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (37.03) |
| 4MG017 | Edward J. Flynn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (12,183.73) |
| 4MG018 | George and Lina Fisher Trust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 6,881.82 |
| 4MG020 | Graesser, Carl F. Jr. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 923.53 |
| 4MG023 | Estelle Hunt Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (178.81) |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 194.23 |
| 4MG027 | Knee Charitable Remainder Trus | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (736.36) |
| 4MG027 | Knee Charitable Remainder Trus | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 846.55 |
| 4MG029 | Philip E. Lord | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 380.87 |
| 4MG032 | Lois D Mackey | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (72.42) |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 94.43 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,844.72 |
| 4MG037 | Edward W. Pearson | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (125.74) |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 143.11 |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,029.08 |
| 4MG041 | Philip J Stack Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,750.71) |
| 4MG041 | Philip J Stack Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,990.49 |
| 4MG043 | Priscilla R. Turner | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 396.03 |
| 4MG044 | Roger Wood Pooled Income Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 303.42 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (89.33) |
| 4MG047 | Zottu Annuity Paul, John | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (89.32) |
| 4MG048 | Zottu Annuity Paul, Margaret | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (89.33) |
| 4MG049 | David Ellis Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (412.20) |

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| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG050 | John E Garnsey Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (506.69) |
| 4MG050 | John E Garnsey Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 307.08 |
| 4MG051 | Joyce Hiller Annuity Account | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (233.52) |
| 4MG052 | Harry & Marian Bickford Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (72.74) |
| 4MG053 | Thomas & Susan Crowther Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (77.08) |
| 4MG054 | A Deale & K Hunter Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (362.06) |
| 4MG056 | Jean Limber Gift Annuity Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,660.41) |
| 4MG057 | Helen D Gawron Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (70.08) |
| 4MG058 | Edward J Flynn Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 108.56 |
| 4MG060 | Daniel McPherson PIF | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 217.15 |
| 4MG061 | David & Constance Chase Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (671.44) |
| 4MG063 | Daniel A Raizes Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (87.38) |
| 4MG064 | Edward J Flynn Gift Annuity (II) | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG065 | Edward J. Flynn Gift Annuity (III) | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (524.97) |
| 4MG067 | Joyce Hiller Gift Annuity III | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (97.52) |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (116.84) |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (77.90) |
| 4MG072 | Edward J. Flynn Gift Annuity (IV) | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (70.28) |
| 4MG074 | Daniel A. Raizes Gift Annuity II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (69.23) |
| 4MG075 | John W. Dodge Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (171.07) |
| 4MG076 | Robert S. Parker Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (65.25) |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,907.52) |
| 4MG079 | Daniel A. Raizes Gift Annuity III | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (88.11) |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (68.65) |
| 4MG081 | Robert E. Herriott Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,300.83) |
| 4MG083 | Donald McLeod Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (643.26) |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (64.69) |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (886.76) |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (373.98) |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (670.97) |
| 4MG088 | James&Dorothy Yakovakis Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (693.27) |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (243.94) |
| 4MG090 | Helen L Bruni Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (156.90) |
| 4MG091 | Douglas Blampied Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (58.61) |
| 4MG092 | Helen B Bruni Gift Annuity II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (167.90) |
| 4MG093 | Helen Gawron Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (66.77) |
| 4MG094 | Isobel Parke Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (202.87) |
| 4MG095 | Richard Aronson Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (71.35) |
| 4MG096 | Daniel Raizes Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (92.51) |
| 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 106.12 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (231.89) |
| 4MG099 | Pauline Calderwood Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,010.99) |
| 4MG100 | Margo I Jones Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (94.07) |
| 4MG101 | Barbara Lloyd Greer Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,159.71) |
| 4MG102 | Martha L Taylor Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (79.21) |
| 4MG103 | Howard & Beatrice Brown Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (354.23) |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (347.60) |
| 4MG105 | Helen D. Gawron Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,647.99) |
| 4MG106 | David Ellis Gift Annuity II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,672.48 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,283.41 |
| 4MG108 | Margery Byers Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,619.24 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 552000 | Gain (Loss) On Investments | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,401.69) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,484.73) |
| 4QA002 | UNH Parrents Assn UROP | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parrents Assn UROP | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,964.60) |
| 4QA002 | UNH Parrents Assn UROP | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,032.53) |
| 4QB001 | John H. Parsons Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QB001 | John H. Parsons Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,383.99) |
| 4QB001 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,500.99) |
| 4QC001 | The William L. Dunfey Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (10,314.47) |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,840.86) |
| 4QC002 | John Hatch Fellowship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (583.80) |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (603.98) |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4QC003 | Jeanne Brandon Fund for Music | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,551.54) |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,708.92) |
| 4QG001 | Centennial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG001 | Centennial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 191.57 |
| 4QG001 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (551.20) |
| 4QG002 | J. S. Elliott Alumni Center | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,543.10) |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,665.60) |
| 4QG003 | Helen Thompson Heath Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG003 | Helen Thompson Heath Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,340.55) |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,421.48) |
| 4QG004 | Parent Assn Student Enrichment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG004 | Parent Assn Student Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,604.81) |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,936.93) |
| 4QG005 | Honors Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG005 | Honors Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,301.54) |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,415.69) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,277.73) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,469.09) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,827.08) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,063.15) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (16,096.87) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,653.45) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,142.61) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,182.12) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,725.96 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,390.48) |
| 4QZ001 | Milton Bloomfield Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,468.72) |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,519.52) |
| 4TA001 | UNH Graduate Fellowship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA001 | UNH Graduate Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,798.05) |
| 4TA001 | UNH Graduate Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,896.79) |
| 4TA002 | Brownell Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,166.91) |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,937.67) |
| 4TA003 | George Bergeron Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,423.98) |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,252.10) |
| 4TA004 | Class of 1948 50th Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,126.78) |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,373.39) |
| 4TA005 | Class of 1960 Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,905.96) |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,141.20) |
| 4TA006 | Paul Caswell & Family Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA006 | Paul Caswell & Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,682.77) |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,467.79) |
| 4TA007 | Class of 1950 Endowed Scholars | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (13,105.72) |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (13,749.76) |
| 4TA008 | Class of 1957 Cie Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,352.35) |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,532.88) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (922.71) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (954.61) |
| 4TA010 | University Community Scholars | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,446.94) |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,653.49) |
| 4TA011 | Class of 49 Reunion Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,790.05) |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,030.25) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,643.86) |

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| | | | | 2013 | 2012 | |
|--|--------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,804.43) |
| 4TA013 | Kyle Frey Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,869.62) |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,631.96) |
| 4TA014 | Norman Gagnon Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (577.09) |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,433.33) |
| 4TA015 | Husch International Scholarshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,817.96) |
| 4TA015 | Husch International Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,130.00) |
| 4TA016 | Honors Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA016 | Honors Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (16,030.13) |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (16,584.41) |
| 4TA017 | Chair in Humanities | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA017 | Chair in Humanities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (47,699.08) |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (49,348.38) |
| 4TA018 | Austin/Winona Hubbard Scholar | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (110,774.24) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (114,604.48) |
| 4TA019 | Hutchins Family Fund Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA019 | Hutchins Family Fund Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,199.43) |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,240.90) |
| 4TA020 | Beverly Hoover Schlrshp Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA020 | Beverly Hoover Schlrshp Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,314.93) |
| 4TA020 | Beverly Hoover Schlrshp Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,429.55) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,779.18) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,987.78) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,564.70) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,692.38) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,084.93) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,268.90) |
| 4TA024 | Robert & Bertha Laplante Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,190.98) |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,232.17) |
| 4TA025 | Edmund G. Miller Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,444.04) |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,493.97) |
| 4TA026 | Ruth Taber Morrell Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,869.43) |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,210.68) |
| 4TA027 | Edmund Miller Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA027 | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,569.33) |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,692.75) |
| 4TA028 | Samuels Fund for Diversity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (973.21) |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,006.87) |
| 4TA029 | Next Horizon Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA029 | Next Horizon Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,292.26) |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,873.40) |
| 4TA030 | Next Horizon Faculty Support | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,462.40) |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,780.93) |
| 4TA031 | Next Horizon Learning Tools | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA031 | Next Horizon Learning Tools | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,213.47) |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,523.38) |
| 4TA032 | Next Horizon Academic Programs | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,631.39) |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,955.75) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (937.00) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (969.39) |
| 4TA034 | Peterson Carsey Endow Scholar | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA034 | Peterson Carsey Endow Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,104.74) |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,246.67) |
| 4TA035 | Ralph & Aline Parker Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (571.53) |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (591.30) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA036 | Rogers Family Undergr Resrch | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA036 | Rogers Family Undergr Resrch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,918.70) |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,192.52) |
| 4TA037 | 1929 Lewis Stark Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (702.83) |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (727.13) |
| 4TA038 | The Temple Beth Israel Scholar | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,034.08) |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,138.98) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (33,047.56) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (34,190.26) |
| 4TA040 | Tyco Scholars Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (71,465.17) |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (73,936.23) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,291.95) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,336.62) |
| 4TA042 | Donald James Wilcox Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA042 | Donald James Wilcox Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,279.28) |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,324.24) |
| 4TA043 | Yale-Maria Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,073.21) |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,110.33) |
| 4TA044 | Endow for Internatl Studies | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,712.42) |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,060.25) |
| 4TA045 | Beaupre Entrepreneurial Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,069.71) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,245.00) |
| 4TA046 | Michael Berry Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,516.30) |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,603.32) |
| 4TA047 | Glenice Dearborn Scholarship F | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA047 | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (24,079.39) |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (24,911.98) |
| 4TA048 | Gullotti Mba Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,879.10) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,944.08) |
| 4TA049 | Karen Harrower Undergrad Rsrch | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Undergrad Rsrch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (912.95) |
| 4TA049 | Karen Harrower Undergrad Rsrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (993.95) |
| 4TA051 | Robert & Linda Spear Schlrship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,231.06) |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,871.66) |
| 4TA052 | William Sanderson Jr Scholrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (885.62) |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (916.25) |
| 4TA053 | Tracy Family Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (921.66) |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (953.53) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,914.99) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,015.79) |
| 4TA055 | David Long Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,966.34) |
| 4TA055 | David Long Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,544.27) |
| 4TA056 | 1952 Internat'l Research Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,150.12) |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,431.71) |
| 4TA057 | Galanes Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,371.25) |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,526.42) |
| 4TA058 | Paul End. Chair in Dev. Psychology | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (73,194.69) |
| 4TA058 | Paul End. Chair in Dev. Psychology | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (75,725.55) |
| 4TA059 | Paul Endowed Chair in Space Science | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (121,663.16) |
| 4TA059 | Paul Endowed Chair in Space Science | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (125,869.90) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |

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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,600.42) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,724.91) |
| 4TA061 | Terragni Family Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (642.15) |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,282.50) |
| 4TA062 | Carsey Instit/Families&Communities | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (221,652.76) |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (229,316.88) |
| 4TA063 | Rand Undergraduate Research Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,129.20) |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,247.38) |
| 4TA064 | David and Marion Ellis Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (585.99) |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (705.92) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,262.03) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,318.90) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (70,007.91) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (72,428.59) |
| 4TA067 | Hanson Endowed Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (63,495.00) |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (65,690.47) |
| 4TA068 | UNH Parents Assoc Endow Scho | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (17,015.36) |
| 4TA068 | UNH Parents Assoc Endow Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (17,603.71) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (980.08) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,027.71) |
| 4TA070 | Hills Memorial Science Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (14,400.76) |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (14,898.70) |
| 4TA071 | Jackson Endowed Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,020.52) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,390.69) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,449.93) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,197.91) |
| 4TA073 | '85&'86 Leadership Scholarship End | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (734.54) |
| 4TA073 | '85&'86 Leadership Scholarship End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (759.94) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,026.79) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,062.27) |
| 4TA075 | Danielle M Thompson Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA075 | Danielle M Thompson Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (761.47) |
| 4TA075 | Danielle M Thompson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (793.52) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,411.49) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,556.71) |
| 4TA077 | Shulman Prof - European & Holocaust | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,055.55) |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,161.21) |
| 4TA078 | Class of 1959 Fund for Excellence | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,732.22) |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,571.56) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 572.49 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (893.97) |
| 4TA081 | The Hamel Scholars Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (133,129.13) |
| 4TA081 | The Hamel Scholars Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (172,437.48) |
| 4TA082 | Fund for African Development | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA082 | Fund for African Development | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (860.03) |
| 4TA082 | Fund for African Development | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (889.75) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (839.80) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,018.34) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (955.80) |

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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,591.11) |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,187.27 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,644.38) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,799.87 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,914.35) |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 568.26 |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,587.46) |
| 4TB001 | Clark-Donnelley Endowment Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,297.62) |
| 4TB001 | Clark-Donnelley Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,342.49) |
| 4TB002 | Callahan Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,604.90) |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,694.97) |
| 4TB003 | Foster Class '44 Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (991.99) |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,026.29) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,324.28) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,404.65) |
| 4TB005 | Grange-Webster Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,890.82) |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,990.77) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,243.62) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,767.51) |
| 4TB007 | Sustainable Living Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (379,310.80) |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (392,428.62) |
| 4TB008 | Hubbard Bros Chair in Biology | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (81,812.92) |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (84,641.78) |
| 4TB009 | Oliver Hubbard Biology Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (81,812.92) |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (84,641.78) |
| 4TB010 | Edward F. Landry Memorial | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (447.67) |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (463.14) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (810.31) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (838.33) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (931.01) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,151.73) |
| 4TB013 | Lou & Lutz Smith Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB013 | Lou & Lutz Smith Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (15,058.32) |
| 4TB013 | Lou & Lutz Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,578.98) |
| 4TB014 | Herbert Soule Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (677.80) |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (701.24) |
| 4TB015 | Jack and Pat Weeks Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,533.44) |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,793.92) |
| 4TB016 | Poore/Dionne Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB016 | Poore/Dionne Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 97.53 |
| 4TB016 | Poore/Dionne Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (212.65) |
| 4TB017 | Zsigray Academic Enrichment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,885.80) |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,119.83) |
| 4TB018 | Keener Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (937.21) |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (969.61) |
| 4TB019 | Fair Winds Farm Equine Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,102.54) |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,395.63) |
| 4TB020 | Paine Fund for Freshwater Research | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,517.19) |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,638.81) |
| 4TB021 | College Woods Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,163.20) |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,203.42) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,107.60) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,249.62) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (958.37) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (991.50) |
| 4TB024 | Dickie Family Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (12,360.26) |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,777.76) |
| 4TB025 | Thompson Forestry Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (801.17) |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (836.76) |
| 4TB026 | Carberry '82 fund for Biological Sc | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,198.50) |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,804.93) |
| 4TB027 | George Frick Fellow for Resource Ec | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,190.74) |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,694.79) |
| 4TB028 | Charles E. Warren Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB028 | Charles E. Warren Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (857.02) |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (886.66) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (968.72) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,002.22) |
| 4TB030 | Huntington Family Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB030 | Huntington Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (910.35) |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,433.60) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (802.75) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (830.50) |
| 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,399.09 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,346.71) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,199.55 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,673.36) |
| 4TC001 | Edmund Miller Art Collection | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,692.79) |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (10,033.52) |
| 4TC002 | COLSA New Idea Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 78.34 |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (175.71) |
| 4TC003 | Jessie Potter Beck Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (814.20) |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (842.34) |
| 4TC005 | Class of 58 Endowed Music Fnd | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,298.55) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,456.02) |
| 4TC006 | John C Rouman Classical Lectur | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,239.21) |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,449.63) |
| 4TC007 | Miriam Carlson Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC007 | Miriam Carlson Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (326.54) |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (337.84) |
| 4TC008 | Dey Family Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,402.48) |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,018.49) |
| 4TC009 | Zelma Dorson Endow Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (19,390.90) |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,061.39) |
| 4TC010 | Tommy Gallant Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,230.79) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,408.04) |
| 4TC011 | Ole E. Haaland Endowment Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (500.37) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (517.67) |
| 4TC012 | John T Holden Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,748.56) |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,887.01) |
| 4TC013 | Coe-Hall Deans Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,450.42) |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,705.63) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC014 | Roland and Charlotte Kimball | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,524.32) |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,577.02) |
| 4TC015 | Leland Fund for Performing Art | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC015 | Leland Fund for Performing Art | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,998.64) |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,067.75) |
| 4TC016 | Lubow Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (365.91) |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (378.56) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,409.42) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,631.03) |
| 4TC018 | Arthur J Mirable Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (908.63) |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (940.06) |
| 4TC019 | Peterson Carsey Theater Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,301.12) |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,484.41) |
| 4TC020 | Timothy Rogers Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,698.64) |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,056.38) |
| 4TC021 | John Rouman Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (875.09) |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (905.35) |
| 4TC022 | Raitt-Wilson Music Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,564.16) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,653.32) |
| 4TC023 | Terry-Seiler-Verrette Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (36,721.12) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (38,223.30) |
| 4TC024 | Mary H Blum End Lecture Series | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,512.26) |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,564.56) |
| 4TC025 | Cleveland Howard Choral Music | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (270.61) |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (681.97) |
| 4TC026 | Killam Humanities Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,134.75) |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,400.91) |
| 4TC027 | Rines Art Exhibition Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,721.54) |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,781.06) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,559.21) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,257.68) |
| 4TC029 | Endowed Fund for Holocaust | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (930.74) |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (962.92) |
| 4TC030 | Center for New England Culture Endo | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,304.19) |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,349.30) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,040.39) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,151.30) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (809.28) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (921.27) |
| 4TC033 | Donald Murray Visiting Journalist P | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,325.09) |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,378.95) |
| 4TC034 | Sargent Endowed History Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,304.55 |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,550.38) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (812.05) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (840.13) |
| 4TC036 | Michael DePorte Memorial Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC036 | Michael DePorte Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 240.48 |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (758.05) |
| 4TC037 | Dawkins Prize in Creative Writing | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |

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| 4TC037 | Dawkins Prize in Creative Writing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,094.48) |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,132.33) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,318.25) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,643.88) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (997.87) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,091.06) |
| 4TC040 | John C. Edwards Theatre Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,559.53) |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,736.29) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (808.03) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (835.97) |
| 4TC042 | William & Laura Hooper Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,027.76) |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,097.88) |
| 4TC043 | Steelman History Fellowship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (551.83) |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,065.97) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (589.71) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (610.09) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (11,368.19) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,761.27) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,101.49) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,252.15) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,614.40) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,739.38) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (834.11) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (927.54) |
| 4TC051 | Music Initiatives Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 555.37 |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (727.96) |
| 4TC052 | Daniel Hartz '50 Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC052 | Daniel Hartz '50 Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (453.93) |
| 4TC052 | Daniel Hartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,239.41) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,637.37) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,693.99) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 350.67 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (476.88) |
| 4TC055 | Don Murray Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 440.17 |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,120.08) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 620.74 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (334.07) |
| 4TD002 | Clarence & Helen Grant Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,019.71) |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,440.38) |
| 4TD003 | Robert E. Houston Jr. Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD003 | Robert E. Houston Jr. Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,155.54) |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,195.51) |
| 4TD004 | George Taft Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (864.14) |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (901.83) |
| 4TD005 | Alexander & Allison Amell Mem | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (825.45) |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (910.07) |
| 4TD006 | Michael + Bea Dalton Scholar | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,793.65) |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,024.48) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,790.03) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,984.61) |
| 4TD008 | George F. & Lina C. Fisher | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD008 | George F. & Lina C. Fisher | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,387.09) |

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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,642.52) |
| 4TD009 | Getchell, Edward + Alice Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD009 | Getchell, Edward + Alice Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (534.80) |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (553.30) |
| 4TD010 | Fred Gertrude Howell Student | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD010 | Fred Gertrude Howell Student | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,597.63) |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,756.59) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,144.57) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,375.38) |
| 4TD012 | James Leitzel Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (886.83) |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (967.34) |
| 4TD013 | Ming/Chen Student Support | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,464.73) |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,515.38) |
| 4TD014 | National Prime Users End Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (980.15) |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,014.04) |
| 4TD015 | John Smith 50 Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,561.67) |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,579.78) |
| 4TD016 | Woodward Endowment (CEPS) | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,021.92) |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,333.86) |
| 4TD017 | Zocchi, John Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,015.58) |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,223.58) |
| 4TD018 | Richard St Onge Mem Schol Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,569.59) |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,693.02) |
| 4TD019 | Levine/Benson Technology Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,463.44) |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,617.77) |
| 4TD020 | Morrison Chemistry Dissertation End | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,286.41) |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,330.88) |
| 4TD021 | Endowed Fund for Mech Engineering | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD021 | Endowed Fund for Mech Engineering | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (810.30) |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,655.86) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,267.92) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,311.78) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (841.50) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (870.60) |
| 4TD024 | Weston - SAME Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (801.51) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (829.22) |
| 4TD025 | Norman Grover '35 End. Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,767.60) |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,028.05) |
| 4TD026 | Whelen Engineering Co. Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (63,492.92) |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (66,668.66) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,161.22) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,119.46) |
| 4TD028 | Phillips Family Fund for Engineerin | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (764.39) |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,419.38) |
| 4TD029 | Philip L Hall Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (696.55) |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (720.64) |
| 4TD030 | Chemistry Undergrad Research Fellow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,067.65) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,720.88) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,430.98) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,480.47) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD032 | Hamel Construction Group Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,585.84) |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,201.58) |
| 4TD034 | Michael S. Blanchette | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD034 | Michael S. Blanchette | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 140.45 |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (409.73) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,505.15) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,626.34) |
| 4TD036 | CEPS Student Project Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD036 | CEPS Student Project Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,670.85) |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,543.79) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (907.22) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (938.58) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 207.22 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (603.05) |
| 4TD039 | James D Morrison Early Career Award | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,471.63 |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,608.42) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (859.94) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (889.67) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (850.58) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,378.35) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (396.96) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,299.40) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,321.77) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,436.62) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,613.62) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,669.40) |
| 4TD045 | Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,273.71 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,149.12) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,403.38 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,074.66) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 368.55 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (514.86) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,345.13 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,889.26) |
| 4TE001 | Hamel Center for Undergraduate Rese | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (240,969.27) |
| 4TE001 | Hamel Center for Undergraduate Rese | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (251,296.02) |
| 4TE002 | Reginald Atkins Chair | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (79,206.79) |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (81,945.52) |
| 4TE003 | Mckerley Chair Health Economic | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (52,016.89) |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (53,815.47) |
| 4TE004 | S. Melvin Rines Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE004 | S. Melvin Rines Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,793.70 |
| 4TE004 | S. Melvin Rines Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,038.50) |
| 4TE005 | Gardner Wales Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (325.55) |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (336.81) |
| 4TE006 | Nelson Fund for Business Innovation | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,665.44) |
| 4TE006 | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,757.60) |
| 4TE007 | Jeffrey Castro Memorial | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (342.47) |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (354.31) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,704.80) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,763.73) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,426.19) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,690.60) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8,470.65) |

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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,763.55) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,423.58) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,627.20) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,598.62) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,748.63) |
| 4TE013 | UNH Hospitality InitiativesFund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,432.83) |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,689.68) |
| 4TE014 | Albin Entrepreneurship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (19,925.28) |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (20,614.24) |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (705.60) |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (730.01) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (781.28) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (808.29) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,810.10) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,045.56) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,037.76) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,073.65) |
| 4TE019 | Lai Family Foundation Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (737.67) |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,329.21) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (396.62) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (689.09) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 608.99 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,055.31) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,297.75) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,342.62) |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,297.75) |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,342.62) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,098.36 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,657.53) |
| 4TE025 | J. Durocher Hosp. Mgmt Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 998.61 |
| 4TE025 | J. Durocher Hosp. Mgmt Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (553.55) |
| 4TF001 | Marianna R. and John A. Grimes | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,771.03) |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,860.26) |
| 4TF002 | Dakin Family Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 145.95 |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (419.97) |
| 4TF003 | Norman Goroff Social Work Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,388.09) |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,490.30) |
| 4TF004 | England Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (10,442.27) |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (11,015.88) |
| 4TF005 | Steelman Public Svc Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,523.07 |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,930.45) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (402.83) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (416.76) |
| 4TF008 | Pamela Low Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,915.71) |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,051.11) |
| 4TF009 | Occupational Therapy Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (636.97) |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (659.00) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (561.53) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (580.95) |
| 4TF011 | Sackett Professorship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |

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| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,989.04) |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,126.97) |
| 4TF012 | Nathan J Loomis Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 27.32 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (78.61) |
| 4TF013 | Kendall Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,552.33) |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,606.00) |
| 4TF014 | Homer Family Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF014 | Homer Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 207.11 |
| 4TF014 | Homer Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 13.45 |
| 4TF015 | Keough Northeast Passage Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,319.80) |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,643.16) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,997.07) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,068.52) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (843.41) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (872.58) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (672.79) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,194.42) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,718.98) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,074.93) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (827.85) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (885.06) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (766.64) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,210.88) |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,377.39 |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,907.70) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (20,797.65) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,516.76) |
| 4TG003 | UNH Tolerance Program Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,389.84) |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,657.75) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (744.23) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,138.78) |
| 4TG007 | Class of 1953 Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,373.21) |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,883.92) |
| 4TG008 | Charles and Nancy Clough Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,078.00) |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,115.29) |
| 4TG011 | Joseph Phalen Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (828.54) |
| 4TG011 | Joseph Phalen Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (947.77) |
| 4TG013 | Paul International Research Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,546.67) |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,600.15) |
| 4TG017 | Foundation Endowment Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,437.43) |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,590.86) |
| 4TG018 | Herman & Lily Kurtz Endowed | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,630.37) |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,790.49) |
| 4TG019 | Robert Warren Perkins Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,213.62) |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (7,463.05) |
| 4TG020 | Noonan International Research Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (17,939.55) |
| 4TG020 | Noonan International Research Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (18,559.85) |
| 4TG021 | Edward & Diane Federman End Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,547.96) |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (25,420.35) |

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| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TG022 | Jean A. Woodworth Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG022 | Jean A. Woodworth Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8,840.51) |
| 4TG022 | Jean A. Woodworth Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,146.19) |
| 4TG023 | William Spaulding Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG023 | William Spaulding Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,262.70) |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,375.52) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (584.58) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,404.97) |
| 4TG025 | Yakovakis Family Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 703.84 |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,097.61) |
| 4TG026 | David Ellsworth Davis NH Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,167.99 |
| 4TG026 | David Ellsworth Davis NH Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,617.68) |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,315,220.09 |
| 4TJ001 | Donald F Harley Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Donald F Harley Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,694.37) |
| 4TJ001 | Donald F Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,607.73) |
| 4TL001 | Edmund Miller Library Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,457.76) |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,784.79) |
| 4TL002 | Class of '47 Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,559.61) |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,734.16) |
| 4TL003 | Class of 1955 Dimond Library Endow | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,659.87) |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,008.15) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (75.58) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (496.11) |
| 4TL005 | Charlotte K. Anderson Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (892.50) |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (923.35) |
| 4TL006 | Collins Fund for Digital Collection | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL006 | Collins Fund for Digital Collection | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,451.35) |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,536.11) |
| 4TL007 | Prescott Family Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL007 | Prescott Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,036.77) |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,072.63) |
| 4TL008 | Dunleavy Fund / Special Collections | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL008 | Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,067.28) |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,173.33) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,574.88) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,653.85) |
| 4TL010 | Murray Library Collections Endowmen | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TL010 | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (934.18) |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,156.62) |
| 4TR001 | Doris Child Roney Armbrust Fun | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR001 | Doris Child Roney Armbrust Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,204.85) |
| 4TR001 | Doris Child Roney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,246.51) |
| 4TR002 | Hubbard Marine Program Endowed | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (317,782.79) |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (332,587.73) |
| 4TR003 | Marine Program Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (591.76) |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (612.21) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,150.27) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,190.04) |
| 4TR005 | Jean + Carmen Ragonese Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,272.23) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,316.22) |
| 4TR006 | Shoals Marine Lab Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,675.60) |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,873.69) |
| 4TR007 | John & Katharyn Williams Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,079.00) |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,116.30) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (20,581.91) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (21,293.58) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (703.24) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (727.57) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,461.57) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,512.11) |
| 4TS001 | Bellevance Hockey Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS001 | Bellevance Hockey Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (612.22) |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,675.65) |
| 4TS002 | Bellevance Football Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS002 | Bellevance Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (608.25) |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,691.50) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,608.04) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,663.65) |
| 4TS004 | Reginald F. Atkins Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (153,934.98) |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (159,257.61) |
| 4TS005 | Jane Blalock Athletic Scholar | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS005 | Jane Blalock Athletic Scholar | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,256.65) |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,300.11) |
| 4TS006 | K Beckingham Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,470.07) |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,590.06) |
| 4TS007 | Dickson Scholarship & Spirit Award | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,135.08) |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,307.97) |
| 4TS008 | UNH Ski Team Alpine Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS008 | UNH Ski Team Alpine Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (677.46) |
| 4TS008 | UNH Ski Team Alpine Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (700.88) |
| 4TS009 | Fish 58 Football Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,047.73) |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,154.34) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (699.11) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (723.28) |
| 4TS011 | Robert E. Houston Sr. Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,034.44) |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,139.36) |
| 4TS012 | Red Hayes Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,921.08) |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,181.25) |
| 4TS013 | William Holleman Football Sch | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS013 | William Holleman Football Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,944.62) |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,046.44) |
| 4TS014 | Gordon K Hill Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS014 | Gordon K Hill Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,127.27) |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,166.25) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (813.88) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (842.02) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (813.88) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (842.02) |
| 4TS017 | Robert A. Kullen Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,101.65) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,139.73) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,799.95) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,892.09) |
| 4TS019 | Howard Donald Penley Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS019 | Howard Donald Penley Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,226.48) |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,303.48) |
| 4TS020 | Sullivan Football Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (887.31) |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (917.99) |
| 4TS021 | Guy Smith Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,336.49) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,979.31) |
| 4TS022 | Robert Towse Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS022 | Robert Towse Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,836.24) |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,056.98) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,121.74) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (4,264.26) |
| 4TS024 | Bill Hinman Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS024 | Bill Hinman Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,769.21) |
| 4TS024 | Bill Hinman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,830.38) |
| 4TS026 | Dutch Knox Football Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (54,306.76) |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (56,184.52) |
| 4TS027 | Dutch Knox Football Program | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (25,500.46) |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (26,382.19) |
| 4TS028 | James & Elsa Callahan Schlrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,683.71) |
| 4TS028 | James & Elsa Callahan Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,286.44) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,037.76) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,140.64) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,181.43) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,222.27) |
| 4TS032 | Robert Conrad Football Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,605.01) |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,938.56) |
| 4TS033 | Tina True Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,186.85) |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,277.72) |
| 4TS034 | Endowed Fund for Football | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (905.54) |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (936.85) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (843.56) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (909.25) |
| 4TS036 | Pizzano Football Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 135.65 |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (354.59) |
| 4TS037 | Francis McGrail Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (344.86) |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (356.78) |
| 4TS038 | David Sheen Endowed Hockey Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,217.21) |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,384.48) |
| 4TS039 | Chief Boston Football Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,804.26) |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,866.65) |
| 4TS040 | Wohlfarth Football Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (782.02) |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (811.78) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (808.94) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,909.66) |
| 4TS042 | James Boulanger Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,027.95) |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,161.23) |
| 4TS043 | UNH Ski Team Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,253.08) |
| 4TS043 | UNH Ski Team Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (15,992.40) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,306.24) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,853.73) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (561.38) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,354.39) |
| 4TS046 | First 500 UNH Football Athletic Fun | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS046 | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (7,492.21) |
| 4TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (8,747.98) |

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| 4TS047 | Winslow & June Macdonald Football S | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS047 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,547.44) |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,700.62) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,026.28) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,151.63) |
| 4TS049 | Garron '84 Football Diversity Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 787.13 |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (931.66) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (921.63) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (953.49) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,438.26) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,032.46) |
| 4TS052 | Tim Churchard '67 Athletic Scholrsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 325.78 |
| 4TS052 | Tim Churchard '67 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (578.64) |
| 4TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 937.23 |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,254.12) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (778.20) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,352.42) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 389.74 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (337.20) |
| 4TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (766.09) |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (842.20) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,470.25) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,590.24) |
| 4TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,300.28 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (847.02) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 864.27 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (645.41) |
| 4TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,603.95 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (836.81) |
| 4TS061 | UNH Nordic Ski Team Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 234.80 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (321.89) |
| 4TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,245.40) |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,533.54) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,790.47 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (936.41) |
| 4TS065 | David M. Paul Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,007.86 |
| 4TS065 | David M. Paul Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,667.33) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (566.00) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (605.53) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,386.99) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,501.96) |
| 4TU003 | Coe-Hall Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,050.22 |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,021.85) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,176.38) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,295.48) |
| 4TU005 | Minigan Family Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,021.30) |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,131.55) |
| 4TU006 | James Trainor Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU006 | James Trainor Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,379.01) |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,735.63) |
| 4TU007 | Pickett Family Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (18,929.52) |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (19,584.04) |
| 4TU008 | Class of 1958 Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU008 | Class of 1958 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,235.71) |
| 4TU008 | Class of 1958 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,348.61) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,245.11) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,406.34) |
| 4TU010 | Class of 1956 Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,192.58) |

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| | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|----------------|
| | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (4,337.56) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | (988.76) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (2,896.32) |
| 4TU012 | Wyman Endowed Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | (3,881.68) |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (4,015.90) |
| 4TU013 | Class of 1957 Endowed Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | (8,177.42) |
| 4TU013 | Class of 1957 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (9,007.89) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | (1,801.10) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,863.39) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments | 0.00 | (4,620.29) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (4,780.05) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments | 0.00 | (1,239.37) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,820.67) |
| 4TU017 | Rydin Family Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU017 | Rydin Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | (2,152.04) |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (3,341.49) |
| 4TU018 | UNH Rollinsford Area Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship | 552100 | Market Apprec on Investments | 0.00 | (8,227.00) |
| 4TU018 | UNH Rollinsford Area Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (9,098.81) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments | 0.00 | 361.18 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 0.00 | (867.94) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | 0.00 | (896.74) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,276.60) |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 552100 | Market Apprec on Investments | 0.00 | (1,793.53) |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,880.05) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | (805.29) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (842.12) |
| 4TU023 | William H Heywood '60 Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 552100 | Market Apprec on Investments | 0.00 | (781.37) |
| 4TU023 | William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (892.01) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | (681.03) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (704.57) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | (1,575.30) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,629.77) |
| 4TU026 | Claycomb '75 Environmental Sciences | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | 0.00 | (712.49) |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,247.07) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | 0.00 | (664.92) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 0.00 | (687.91) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552100 | Market Apprec on Investments | 0.00 | (528.60) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,545.89) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments | 0.00 | (790.01) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | (817.32) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | 0.00 | (7,396.96) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | (7,652.72) |
| 4TU031 | Col John Howard Blewett Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | 0.00 | (973.64) |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,176.90) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | 0.00 | (1,724.73) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,784.37) |
| 4TU035 | Northeast Passage Athletic Excellen | 5521 | Market Appreciation on Investments | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | 0.00 | (784.35) |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 0.00 | (1,386.01) |

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|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 429.50 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (893.25) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (809.99) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (838.00) |
| 4TU038 | Ambrose Occupational Therapy Schol | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (757.62) |
| 4TU038 | Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,450.04) |
| 4TU039 | Hannaway '58 Scholarship Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (845.28) |
| 4TU039 | Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (874.52) |
| 4TU040 | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 487.19 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (832.62) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,297.75) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,342.62) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (270.64) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,440.58) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,339.72) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,386.05) |
| 4TU044 | UNH Foundation Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,572.83) |
| 4TU044 | UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,627.21) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 213.96 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (473.11) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 246.79 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (341.81) |
| 4TU047 | Blake Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 287.91 |
| 4TU047 | Blake Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (338.56) |
| 4TU048 | Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 717.23 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (493.10) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 434.74 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (326.31) |
| 4TU050 | Doug & Stella Scamman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 73.64 |
| 4TU050 | Doug & Stella Scamman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (786.77) |
| 4TU051 | James Page & Amy Sherman Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 415.57 |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (325.71) |
| 4TU052 | The Patrick Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 415.57 |
| 4TU052 | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (325.71) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 909.99 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (810.18) |
| 4TU054 | John D. DuRie Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 106.11 |
| 4TU054 | John D. DuRie Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (328.71) |
| 4TU055 | The Zissi Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 573.92 |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (794.88) |
| 4TU056 | A. Storace DMD, Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 318.03 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (322.64) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 390.27 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (540.52) |
| 4TU058 | Dupont Family Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 415.57 |
| 4TU058 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (325.71) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 576.22 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (798.08) |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 451.08 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (609.91) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 434.74 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (326.31) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (758.31) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (805.16) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 415.57 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (325.71) |
| 4TU064 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 530.35 |
| 4TU064 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (484.68) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,134.29 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (505.59) |
| 4TU066 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (142.53) |
| 4TU066 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (151.34) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 415.57 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (325.71) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 200.72 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (193.13) |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,135.96 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (822.09) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (63.71) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (155.27) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 156.93 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (319.48) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (719.30) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (763.73) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 176.25 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (320.09) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,907.34 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,929.88) |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,599.78 |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (836.68) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 7,364.46 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,851.60) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 396.15 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,585.18) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 396.15 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,585.18) |
| 4TU079 | MBA Class of 1987 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (20.57) |
| 4TU079 | MBA Class of 1987 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (313.90) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 751.96 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (416.83) |
| 4TX001 | Heckel Ext Educator Fellowship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,181.43) |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,222.29) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (817.65) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (845.93) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (993.78) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,028.13) |
| 4TX004 | Coos County 4h Youth Dev Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (346.60) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (358.58) |
| 4TX005 | Paul Carbino 4-H Scholarship | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (102.40) |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (105.94) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,051.01) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (2,198.50) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,788.86) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,850.71) |
| 4TX008 | Internat'l 4h Youth Exchange | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX008 | Internat'l 4h Youth Exchange | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (346.43) |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (358.40) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,179.63) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (3,806.11) |
| 4TX010 | George D Kidder Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX010 | George D Kidder Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (488.63) |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (505.51) |
| 4TX011 | NH 4-H Milk Dealers Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (880.80) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (911.27) |
| 4TX012 | NH 4-H Poultry Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (136.23) |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (140.94) |
| 4TX013 | NH 4-H Horse Endowment | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (187.64) |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (194.13) |
| 4TX014 | Lucile Poland Teen Conference | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (76.99) |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (79.65) |
| 4TX015 | Skoglund Endowed 4-H Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,596.96) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,652.19) |
| 4TX016 | Carroll T Stoddard Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|-----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TX016 | Carroll T Stoddard Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (376.43) |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (399.40) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,239.72) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (6,809.52) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,428.35) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (1,477.74) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (936.79) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (969.18) |
| 4TX020 | Dalrymple Community Outreach Fund | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX020 | Dalrymple Community Outreach Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (908.15) |
| 4TX020 | Dalrymple Community Outreach Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (939.55) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (399.43) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (413.23) |
| 4TX022 | Briggs NH Land & Water Education Fn | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8,994.93) |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (9,305.94) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 5521 | Market Appreciation on Investments | 0.00 | 0.00 | 0.00 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (62,775.90) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (64,946.50) |
| ***Total A30FGNLS - UNHF gain(loss) on Investments | | | | 0.00 | 0.00 | (3,306,155.29) |
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 0.00 | 0.00 | 2,187,117.53 |
| 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00 | 0.00 | (6,502,337.62) |
| ***Total A35FYLD - Gains to Support Distribution | | | | 0.00 | 0.00 | (4,315,220.09) |
| A40OTHRV - Other operating revenue | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 4,300.00 |
| ***Total A40OTHRV - Other operating revenue | | | | 0.00 | 0.00 | 4,300.00 |
| B05FGIFT - UNHF Gift Trans to UNH | | | | | | |
| 4DG170 | UNHF Internally Designated | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4DG308 | Unrestricted Bequests | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 75,230.97 |
| 4GG012 | UNHF Gift Holding | 811080 | NonMand Tran In-UNHF to UNH | 0.00 | 0.00 | (13,248,330.52) |
| 4GG016 | UNH Fund - Parents | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 36,132.46 |
| 4GG063 | Ce Excellence Fund | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 8,857.00 |
| 4GG065 | Ce Volunteer Development Fund | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 390.00 |
| 4GG110 | Restricted Bequests at UNHF | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4GG119 | Parson's Hall Reconstruction Projec | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4GG120 | New Business Building Gift Challeng | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 12,875,516.79 |
| 4GG121 | Marriott Fdn-Hopitality Mgmnt Space | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 250,000.00 |
| 4GGAZZ | UNHF Contributions To UNH | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 801080 | NonMand Tran Out-UNHF to UNH | 203,283.53 | 88,875.94 | 17,817,319.96 |
| 4TB016 | Poore/Dionne Fund | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 2,203.30 |
| ***Total B05FGIFT - UNHF Gift Trans to UNH | | | | 203,283.53 | 88,875.94 | 17,817,319.96 |
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 0.00 | 0.00 | 5,213,704.06 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 801081 | UNHF Gifts Transferred to UNH | 0.00 | 0.00 | 0.00 |
| ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | 0.00 | 0.00 | 5,213,704.06 |
| B15FSLFR - UNHF Salaries,Wages & Fringe | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 132,686.48 | 131,799.47 | 2,223,335.98 |
| 4DG070 | UNH Foundation/Fundraising | 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 909.92 |
| 4DG070 | UNH Foundation/Fundraising | 617BLG | Operating Staff-Longevity | 192.17 | 277.92 | 4,565.70 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 20,069.99 | 20,129.60 | 312,812.06 |
| 4DG070 | UNH Foundation/Fundraising | 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61CBEX | Part Time Salary (w/ status) | 520.00 | 150.00 | 40,244.18 |
| 4DG070 | UNH Foundation/Fundraising | 61CBHX | Part Time Hourly (w/ status) | 196.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61CPEX | Part Time Salary | 0.00 | 306.53 | 1,512.95 |
| 4DG070 | UNH Foundation/Fundraising | 61CPHX | Part Time Hourly | 120.00 | 2,135.21 | 2,568.44 |
| 4DG070 | UNH Foundation/Fundraising | 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61JBEX | Casual - Exempt | 0.00 | 0.00 | 1,475.00 |
| 4DG070 | UNH Foundation/Fundraising | 61JBHO | Casual - Overtime | 0.00 | 0.00 | 10.74 |

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| | | | | 2013 | 2012 | |
|--|----------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B15FSLFR - UNHF Salaries,Wages & Fringe | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 61JBHX | Casual - Hourly | 0.00 | 0.00 | 295.01 |
| 4DG070 | UNH Foundation/Fundraising | 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 16,250.00 |
| 4DG070 | UNH Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 105.84 | 900.00 | 29,991.60 |
| 4DG070 | UNH Foundation/Fundraising | 61SNBN | EC Override Code | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 25.32 |
| 4DG070 | UNH Foundation/Fundraising | 61SNSH | Student Labor | 0.00 | 0.00 | 26,045.04 |
| 4DG070 | UNH Foundation/Fundraising | 61SNWS | College Work Study | 0.00 | 0.00 | 36,961.78 |
| 4DG070 | UNH Foundation/Fundraising | 65RO10 | Retirement Other | 0.00 | 0.00 | 25,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica) | 85.17 | 111.55 | 7,874.36 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 66,449.08 | 66,089.14 | 1,103,703.29 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 10.08 | 205.11 | 342.84 |
| 4DG070 | UNH Foundation/Fundraising | 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 |
| ***Total B15FSLFR - UNHF Salaries,Wages & Fringe | | | | 220,434.81 | 222,104.53 | 3,833,924.21 |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DFADJ | UNHF Int Desig Adjustments | 740099 | Capitalized Equipment Adjustment | 0.00 | 0.00 | 0.00 |
| 4DFADJ | UNHF Int Desig Adjustments | 801087 | NonMand Tran Out - Plant Cap Equip | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710000 | In-State Travel | 446.65 | 478.27 | 9,662.72 |
| 4DG070 | UNH Foundation/Fundraising | 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 135.00 |
| 4DG070 | UNH Foundation/Fundraising | 710030 | In-State Travel-Searches | 0.00 | 0.00 | 215.82 |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 1,408.95 | 3,903.15 | 146,436.49 |
| 4DG070 | UNH Foundation/Fundraising | 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 746.40 |
| 4DG070 | UNH Foundation/Fundraising | 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 360.00 |
| 4DG070 | UNH Foundation/Fundraising | 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 455.40 |
| 4DG070 | UNH Foundation/Fundraising | 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710300 | Conference Registration Fees | 3,290.00 | 671.00 | 7,969.69 |
| 4DG070 | UNH Foundation/Fundraising | 710400 | Student or Non-Emp Travel | 0.00 | 130.75 | 7,255.53 |
| 4DG070 | UNH Foundation/Fundraising | 710430 | Non-Emp Travel-Consult/Serv Prov | 1,671.13 | 1,264.43 | 25,939.72 |
| 4DG070 | UNH Foundation/Fundraising | 711000 | Purchasing Cards | 10.14 | 45.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General | 1,065.25 | 14,374.21 | 117,427.52 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription,Newspaper,Mag | 12.00 | 10.00 | 2,007.48 |
| 4DG070 | UNH Foundation/Fundraising | 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 47.94 |
| 4DG070 | UNH Foundation/Fundraising | 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | 79.84 | 0.00 | 1,834.17 |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 0.00 | 672.90 | 80,067.62 |
| 4DG070 | UNH Foundation/Fundraising | 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 231.69 |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 23,316.39 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 707.54 | 1,057.44 | 39,329.01 |
| 4DG070 | UNH Foundation/Fundraising | 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 714030 | Postage-Express Mail | 0.00 | 0.00 | 33,882.77 |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 4,980.12 |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 601.65 |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716110 | Rentals-Copier | 0.00 | 0.00 | 6,758.23 |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 0.00 | 0.00 | 37,918.91 |
| 4DG070 | UNH Foundation/Fundraising | 717000 | Consulting-General | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717106 | Finl Services-Epymnt CC fees | 0.00 | 0.00 | 136.98 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 24,217.35 | 10,278.92 | 528,962.80 |
| 4DG070 | UNH Foundation/Fundraising | 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Oth Prof Ser-Legal | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717234 | Oth Prof Ser-Production Services | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 9,314.00 |
| 4DG070 | UNH Foundation/Fundraising | 717256 | Oth Prof Ser- Licens Fees-Trademark | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 718000 | Telecom-General | 825.93 | 25.00 | 7,074.66 |
| 4DG070 | UNH Foundation/Fundraising | 718002 | Telecom-Fixed (Basic Phone Service) | 3,846.67 | 4,601.13 | 58,004.46 |
| 4DG070 | UNH Foundation/Fundraising | 718006 | Telecom-Cellular Phones | 0.00 | 382.59 | 2,838.83 |
| 4DG070 | UNH Foundation/Fundraising | 718008 | Telecom-Internet Services | 0.00 | 0.00 | 25.00 |
| 4DG070 | UNH Foundation/Fundraising | 718014 | Telecom-Telephone Equipment | 931.27 | 522.30 | 11,558.59 |
| 4DG070 | UNH Foundation/Fundraising | 718016 | Telecom-Usage (Tolls) | 929.82 | 426.41 | 8,154.29 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 257.85 | 196.76 | 16,600.88 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 2,240.05 | 426.49 | 90,527.31 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 100.00 | 915.00 | 6,653.88 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 0.00 | 0.00 | 3,065.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 0.00 | 39.77 | 19,632.71 |
| 4DG070 | UNH Foundation/Fundraising | 71C600 | Insurance | 0.00 | 0.00 | 10,292.50 |
| 4DG070 | UNH Foundation/Fundraising | 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 |

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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|-------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 71CZ00 | Other Expenses-Deductions | 80.00 | 0.00 | 32,431.45 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760000 | Internal Allocations | 0.00 | 0.00 | (103,471.70) |
| 4DG070 | UNH Foundation/Fundraising | 760083 | Athletics Tickets | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 765015 | Central Serv-UNHF To UNH Allocation | 0.00 | 4,163.00 | 50,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 573.42 | 0.00 | 1,718.04 |
| 4DG070 | UNH Foundation/Fundraising | 76C617 | Int Alloc-Auto Fleet Claims | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 790501 | Budgeted Contingency | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 190,028.98 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 760120 | Facilities Offset | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 71CZ00 | Other Expenses-Deductions | 1,430.00 | 700.00 | 700.00 |
| 4GG047 | Temple Beth Scholarship | 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 71C306 | Bad debt - non-tuition | 0.00 | 0.00 | 0.00 |
| 4GG087 | Engagement Fundraising | 710100 | Out-of-State Travel | 0.00 | 0.00 | 371.00 |
| 4GG087 | Engagement Fundraising | 716120 | Rentals-Property or Room | 0.00 | 0.00 | 16,129.00 |
| 4MG002 | Rachel H. Adams | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG005 | Alexander Amell | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG006 | Frank W. Brown | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 381.72 |
| 4MG010 | Leo Corrigan Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG012 | Robert & Ann Chase Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 798.31 |
| 4MG012 | Robert & Ann Chase Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 7,701.74 |
| 4MG014 | Kv Dey Unitrust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 946.35 |
| 4MG015 | Dickie Family Unitrust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 13.80 |
| 4MG016 | Ester Eastman Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG017 | Edward J. Flynn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 7,753.79 |
| 4MG018 | George and Lina Fisher Trust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG020 | Graesser, Carl F. Jr. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 47.54 |
| 4MG023 | Estelle Hunt Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG027 | Knee Charitable Remainder Trus | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 1,000.72 |
| 4MG027 | Knee Charitable Remainder Trus | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG029 | Philip E. Lord | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG032 | Lois D Mackey | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG034 | William Machell Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG035 | Donald O'brien | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG037 | Edward W. Pearson | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG041 | Philip J Stack Unitrust | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 2,432.73 |
| 4MG041 | Philip J Stack Unitrust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG043 | Priscilla R. Turner | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG044 | Roger Wood Pooled Income Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 102.09 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 102.09 |
| 4MG047 | Zottu Annuity Paul, John | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 102.09 |
| 4MG048 | Zottu Annuity Paul, Margaret | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 392.29 |
| 4MG049 | David Ellis Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 810.01 |
| 4MG050 | John E Garnsey Unitrust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 227.07 |
| 4MG051 | Joyce Hiller Annuity Account | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 72.01 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 82.45 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|---------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4MG054 | A Deale & K Hunter Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 344.99 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 64.49 |
| 4MG056 | Jean Limber Gift Annuity Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 66.13 |
| 4MG057 | Helen D Gawron Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG058 | Edward J Flynn Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG058 | Edward J Flynn Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG060 | Daniel McPherson PIF | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuit | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 646.80 |
| 4MG061 | David & Constance Chase Gift Annuit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG063 | Daniel A Raizes Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 83.82 |
| 4MG063 | Daniel A Raizes Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG064 | Edward J Flynn Gift Annuity (II) | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG064 | Edward J Flynn Gift Annuity (II) | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG065 | Edward J. Flynn Gift Annuity (III) | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG065 | Edward J. Flynn Gift Annuity (III) | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 516.29 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 95.91 |
| 4MG067 | Joyce Hiller Gift Annuity III | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 108.35 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 73.67 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG072 | Edward J. Flynn Gift Annuity (IV) | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4MG072 | Edward J. Flynn Gift Annuity (IV) | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 75.60 |
| 4MG073 | John O. Everson Gift Annuity Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG074 | Daniel A. Raizes Gift Annuity II | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 66.81 |
| 4MG074 | Daniel A. Raizes Gift Annuity II | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 182.14 |
| 4MG075 | John W. Dodge Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG076 | Robert S. Parker Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 56.56 |
| 4MG076 | Robert S. Parker Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 6,578.66 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG079 | Daniel A. Raizes Gift Annuity III | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 81.65 |
| 4MG079 | Daniel A. Raizes Gift Annuity III | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 74.64 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 1,288.85 |
| 4MG081 | Robert E. Herriott Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 688.31 |
| 4MG083 | Donald McLeod Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 66.85 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 925.93 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 390.41 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 700.31 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 719.24 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 243.91 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 121.33 |
| 4MG090 | Helen L Bruni Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 62.93 |
| 4MG091 | Douglas Blampied Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B Bruni Gift Annuity II | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 137.61 |
| 4MG092 | Helen B Bruni Gift Annuity II | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 66.63 |
| 4MG093 | Helen Gawron Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 206.90 |
| 4MG094 | Isobel Parke Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 82.69 |
| 4MG095 | Richard Aronson Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|---------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4MG096 | Daniel Raizes Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 88.86 |
| 4MG096 | Daniel Raizes Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG097 | John C DeWitt Pooled Income Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 289.31 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 1,219.82 |
| 4MG099 | Pauline Calderwood Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 117.68 |
| 4MG100 | Margo I Jones Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG101 | Barbara Lloyd Greer Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 2,593.23 |
| 4MG101 | Barbara Lloyd Greer Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 95.70 |
| 4MG102 | Martha L Taylor Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 379.76 |
| 4MG103 | Howard & Beatrice Brown Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 514.80 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 1,821.08 |
| 4MG105 | Helen D. Gawron Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 752.27 |
| 4MG106 | David Ellis Gift Annuity II | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 750.23 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4MG108 | Margery Byers Gift Annuity | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 373.26 |
| 4MG108 | Margery Byers Gift Annuity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parrents Assn UROP | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QB001 | John H. Parsons Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QC001 | The William L. Dunfey Endow | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QC003 | Jeanne Brandon Fund for Music | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QG001 | Centennial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QG003 | Helen Thompson Heath Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QG004 | Parent Assn Student Enrichment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QG005 | Honors Program | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4QZ001 | Milton Bloomfield Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA001 | UNH Graduate Fellowship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA006 | Paul Caswell & Family Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA008 | Class of 1957 Cie Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA014 | Norman Gagnon Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA016 | Honors Program | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA017 | Chair in Humanities | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA018 | Austin/Winona Hubbard Scholar | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA019 | Hutchins Family Fund Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA020 | Beverly Hoover Schlrship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA024 | Robert & Bertha Laplante Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA025 | Edmund G. Miller Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA026 | Ruth Taber Morrell Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA027 | Edmund Miller Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4TA029 | Next Horizon Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA030 | Next Horizon Faculty Support | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA031 | Next Horizon Learning Tools | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA032 | Next Horizon Academic Programs | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA034 | Peterson Carsey Endow Scholar | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA035 | Ralph & Aline Parker Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA036 | Rogers Family Undergr Resrch | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA037 | 1929 Lewis Stark Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA038 | The Temple Beth Israel Scholar | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA040 | Tyco Scholars Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA042 | Donald James Wilcox Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA043 | Yale-Maria Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA047 | Glenice Dearborn Scholarship F | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Undergrad Rsrch | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA067 | Hanson Endowed Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA075 | Danielle M Thompson Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA082 | Fund for African Development | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowment Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB002 | Callahan Family Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB005 | Grange-Webster Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB007 | Sustainable Living Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB009 | Oliver Hubbard Biology Endow | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB010 | Edward F. Landry Memorial | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB013 | Lou & Lutz Smith Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | 2013 | 2012 | |
|--|-------------------------------------|--------|-------------------------|-----------------------|----------------|
| | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | |
| 4TB015 | Jack and Pat Weeks Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB016 | Poore/Dionne Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB019 | Fair Winds Farm Equine Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB020 | Paine Fund for Freshwater Research | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB021 | College Woods Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB025 | Thompson Forestry Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB026 | Carberry '82 fund for Biological Sc | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB028 | Charles E. Warren Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB030 | Huntington Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB032 | Gladys Brooks Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC007 | Miriam Carlson Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC011 | Ole E. Haaland Endowment Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC015 | Leland Fund for Performing Art | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC019 | Peterson Carsey Theater Endow | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC021 | John Rouman Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC036 | Michael DePorte Memorial Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC037 | Dawkins Prize in Creative Writing | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC042 | William & Laura Hooper Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC043 | Steelman History Fellowship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC051 | Music Initiatives Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC052 | Daniel Hertz '50 Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4TC055 | Don Murray Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD003 | Robert E. Houston Jr. Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD008 | George F. & Lina C. Fisher | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD009 | Getchell, Edward + Alice Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD010 | Fred Gertrude Howell Student | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD017 | Zocchi, John Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD020 | Morrison Chemistry Dissertation End | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD021 | Endowed Fund for Mech Engineering | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD024 | Weston - SAME Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD026 | Whelen Engineering Co. Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD029 | Philip L Hall Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD032 | Hamel Construction Group Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD034 | Michael S. Blanchette | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD036 | CEPS Student Project Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD039 | James D Morrison Early Career Award | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD045 | Karen Von Damm Faculty Excellence | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE002 | Reginald Atkins Chair | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE004 | S. Melvin Rines Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE014 | Albin Entrepreneurship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE019 | Lai Family Foundation Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

| | | | | 2013 | 2012 | |
|--|--------------------------------------|--------|---------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4TE023 | James E. Freeman Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF014 | Homer Family Fund | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| 4TF014 | Homer Family Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG022 | Jean A. Woodworth Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG023 | William Spaulding Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TG026 | David Ellsworth Davis NH Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Donald F Harley Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL005 | Charlotte K. Anderson Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL006 | Collins Fund for Digital Collection | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL007 | Prescott Family Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL008 | Dunleavy Fund / Special Collections | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TL010 | Murray Library Collections Endowmen | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR001 | Doris Child Reney Armbrust Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR003 | Marine Program Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR005 | Jean + Carmen Ragonese Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS001 | Bellevance Hockey Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS002 | Bellevance Football Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS004 | Reginald F. Atkins Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS005 | Jane Blalock Athletic Scholar | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TS007 | Dickson Scholarship & Spirit Award | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | 2013 | 2012 | |
|--|-------------------------------------|--------|-------------------------|-----------------------|----------------|
| | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | |
| 4TS008 | UNH Ski Team Alpine Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS013 | William Holleman Football Sch | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS014 | Gordon K Hill Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS019 | Howard Donald Penley Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS022 | Robert Towse Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS024 | Bill Hinman Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS026 | Dutch Knox Football Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS027 | Dutch Knox Football Program | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS032 | Robert Conrad Football Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS033 | Tina True Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS034 | Endowed Fund for Football | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS037 | Francis McGrail Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS039 | Chief Boston Football Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS046 | First 500 UNH Football Athletic Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS047 | Winslow & June Macdonald Football S | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS049 | Garron '84 Football Diversity Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS052 | Tim Churchard '67 Athletic Scholrsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS054 | Paul E. Berton Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS058 | Norris A. Browne '55 Football Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU006 | James Trainor Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU007 | Pickett Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU008 | Class of 1958 Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU010 | Class of 1956 Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU012 | Wyman Endowed Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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| | | | 2013 | 2012 | | |
|--|-------------------------------------|--------|-------------------------|-----------------------|----------------|------|
| | | | Year To Date Activity | Year To Date Activity | Final Activity | |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4TU017 | Rydin Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU039 | Hannaway '58 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU047 | Blake Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU050 | Doug & Stella Scamman Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU051 | James Page & Amy Sherman Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU054 | John D. DuRie Family Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU055 | The Zissi Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU056 | A. Storace DMD, Family Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU058 | Dupont Family Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU062 | Virginia F. Small Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU064 | The Carver Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU066 | Michael Riley Memorial Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU070 | Harry A. Schult Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU073 | Richard E. Galway '66 Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX005 | Paul Carbino 4-H Scholarship | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX008 | Internat'l 4h Youth Exchange | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX010 | George D Kidder Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX011 | NH 4-H Milk Dealers Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX012 | NH 4-H Poultry Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |

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| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|-------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4TX013 | NH 4-H Horse Endowment | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX014 | Lucile Poland Teen Conference | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX016 | Carroll T Stoddard Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX020 | Dalrymple Community Outreach Fund | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TX022 | Briggs NH Land & Water Education Fn | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 790000 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 |
| ***Total B30FSUPY - Supplies & Other Oper Expenses | | | | 44,123.86 | 45,284.52 | 1,555,110.14 |
| B35FINTR - Interest on indebtedness | | | | | | |
| 4MG010 | Leo Corrigan Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 175.18 |
| 4MG012 | Robert & Ann Chase Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 701.70 |
| 4MG014 | Kv Dey Unitrust | 740500 | Interest on Debt | 0.00 | 0.00 | 25,802.80 |
| 4MG015 | Dickie Family Unitrust | 740500 | Interest on Debt | 0.00 | 0.00 | 522.32 |
| 4MG016 | Ester Eastman Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 27.06 |
| 4MG018 | George and Lina Fisher Trust | 740500 | Interest on Debt | 0.00 | 0.00 | 28,864.13 |
| 4MG023 | Estelle Hunt Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 426.48 |
| 4MG027 | Knee Charitable Remainder Trus | 740500 | Interest on Debt | 0.00 | 0.00 | 296.16 |
| 4MG041 | Philip J Stack Unitrust | 740500 | Interest on Debt | 0.00 | 0.00 | 1,031.27 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 740500 | Interest on Debt | 0.00 | 0.00 | 206.62 |
| 4MG047 | Zottu Annuity Paul, John | 740500 | Interest on Debt | 0.00 | 0.00 | 174.82 |
| 4MG048 | Zottu Annuity Paul, Margaret | 740500 | Interest on Debt | 0.00 | 0.00 | 334.93 |
| 4MG049 | David Ellis Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 2,826.66 |
| 4MG050 | John E Gamsey Unitrust | 740500 | Interest on Debt | 0.00 | 0.00 | 1,395.24 |
| 4MG051 | Joyce Hiller Annuity Account | 740500 | Interest on Debt | 0.00 | 0.00 | 658.33 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 740500 | Interest on Debt | 0.00 | 0.00 | 39.52 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 740500 | Interest on Debt | 0.00 | 0.00 | 173.05 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 522.90 |
| 4MG056 | Jean Limber Gift Annuity Fund | 740500 | Interest on Debt | 0.00 | 0.00 | (121.94) |
| 4MG057 | Helen D Gawron Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 48.02 |
| 4MG058 | Edward J Flynn Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuit | 740500 | Interest on Debt | 0.00 | 0.00 | 345.31 |
| 4MG063 | Daniel A Raizes Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 149.85 |
| 4MG064 | Edward J Flynn Gift Annuity (II) | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| 4MG065 | Edward J. Flynn Gift Annuity (III) | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 740500 | Interest on Debt | 0.00 | 0.00 | 801.67 |
| 4MG067 | Joyce Hiller Gift Annuity III | 740500 | Interest on Debt | 0.00 | 0.00 | 325.90 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 62.91 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 224.46 |
| 4MG072 | Edward J. Flynn Gift Annuity (IV) | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 740500 | Interest on Debt | 0.00 | 0.00 | 215.28 |
| 4MG074 | Daniel A. Raizes Gift Annuity II | 740500 | Interest on Debt | 0.00 | 0.00 | 181.16 |
| 4MG075 | John W. Dodge Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 903.07 |
| 4MG076 | Robert S. Parker Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 119.35 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 29,858.71 |
| 4MG079 | Daniel A. Raizes Gift Annuity III | 740500 | Interest on Debt | 0.00 | 0.00 | 230.80 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 363.78 |
| 4MG081 | Robert E. Herriott Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 7,536.33 |
| 4MG083 | Donald McLeod Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 3,817.93 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 401.50 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 740500 | Interest on Debt | 0.00 | 0.00 | 5,142.76 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 740500 | Interest on Debt | 0.00 | 0.00 | 2,169.03 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 740500 | Interest on Debt | 0.00 | 0.00 | 3,891.77 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 740500 | Interest on Debt | 0.00 | 0.00 | 3,553.89 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 1,443.45 |
| 4MG090 | Helen L Bruni Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 406.12 |
| 4MG091 | Douglas Blampied Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 349.80 |
| 4MG092 | Helen B Bruni Gift Annuity II | 740500 | Interest on Debt | 0.00 | 0.00 | 338.66 |
| 4MG093 | Helen Gawron Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 139.68 |
| 4MG094 | Isobel Parke Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 424.59 |
| 4MG095 | Richard Aronson Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 88.84 |
| 4MG096 | Daniel Raizes Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 220.69 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 330.93 |
| 4MG099 | Pauline Calderwood Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 1,276.80 |
| 4MG100 | Margo I Jones Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 168.30 |
| 4MG101 | Barbara Lloyd Greer Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 4,665.11 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|---|--------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| B35FINTR - Interest on indebtedness | | | | | | |
| 4MG102 | Martha L Taylor Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 210.01 |
| 4MG103 | Howard & Beatrice Brown Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 756.56 |
| 4MG105 | Helen D. Gawron Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 3,013.43 |
| 4MG106 | David Ellis Gift Annuity II | 740500 | Interest on Debt | 0.00 | 0.00 | 703.86 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 740500 | Interest on Debt | 0.00 | 0.00 | 475.87 |
| 4MG108 | Margery Byers Gift Annuity | 740500 | Interest on Debt | 0.00 | 0.00 | 213.20 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B35FINTR - Interest on indebtedness | | | | 0.00 | 0.00 | 139,626.61 |
| C05FOTRE - Other Non-Operating Revenue | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| ***Total C05FOTRE - Other Non-Operating Revenue | | | | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 4DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 711 | Supplies | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 540 | Gifts | 0.00 | 0.00 | 0.00 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 551 | Investment Income | 0.00 | 0.00 | 0.00 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 580 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 711 | Supplies | 0.00 | 0.00 | 0.00 |
| 4MG002 | Rachel H. Adams | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG005 | Alexander Amell | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG006 | Frank W. Brown | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG010 | Leo Corrigan Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG012 | Robert & Ann Chase Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG016 | Ester Eastman Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG017 | Edward J. Flynn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG018 | George and Lina Fisher Trust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG020 | Graesser, Carl F. Jr. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG023 | Estelle Hunt Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG027 | Knee Charitable Remainder Trus | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG029 | Philip E. Lord | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG032 | Lois D Mackey | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG034 | William Machell Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG035 | Donald O'brien | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG037 | Edward W. Pearson | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG041 | Philip J Stack Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG043 | Priscilla R. Turner | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG044 | Roger Wood Pooled Income Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG056 | Jean Limber Gift Annuity Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG058 | Edward J Flynn Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG060 | Daniel McPherson PIF | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG063 | Daniel A Raizes Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG064 | Edward J Flynn Gift Annuity (II) | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|---|--------------------------------------|-----|----------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 4MG065 | Edward J. Flynn Gift Annuity (III) | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG072 | Edward J. Flynn Gift Annuity (IV) | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG074 | Daniel A. Raizes Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG076 | Robert S. Parker Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG079 | Daniel A. Raizes Gift Annuity III | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L. Bruni Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B. Bruni Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG096 | Daniel Raizes Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG097 | John C DeWitt Pooled Income Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG101 | Barbara Lloyd Greer Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG108 | Margery Byers Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parents Assn UROP | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QB001 | John H. Parsons Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC001 | The William L. Dunfey Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC003 | Jeanne Brandon Fund for Music | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QG001 | Centennial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QG003 | Helen Thompson Heath Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QG004 | Parent Assn Student Enrichment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QG005 | Honors Program | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QZ001 | Milton Bloomfield Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA001 | UNH Graduate Fellowship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA006 | Paul Caswell & Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA008 | Class of 1957 Cie Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|---|-------------------------------------|-----|----------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 4TA014 | Norman Gagnon Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA016 | Honors Program | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA017 | Chair in Humanities | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA019 | Hutchins Family Fund Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA020 | Beverly Hoover Schlrshp Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA024 | Robert & Bertha Laplante Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA027 | Edmund Miller Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA029 | Next Horizon Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA030 | Next Horizon Faculty Support | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA031 | Next Horizon Learning Tools | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA032 | Next Horizon Academic Programs | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA034 | Peterson Carsey Endow Scholar | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA035 | Ralph & Aline Parker Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA036 | Rogers Family Undergr Resrch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA038 | The Temple Beth Israel Scholar | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA040 | Tyco Scholars Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA042 | Donald James Wilcox Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA043 | Yale-Maria Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA047 | Glenice Dearborn Scholarship F | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Undergrad Rsrch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA058 | Paul End. Chair in Dev. Psychology | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA059 | Paul Endowed Chair in Space Science | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA075 | Danielle M Thompson Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA082 | Fund for African Development | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
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| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowment Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB002 | Callahan Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB003 | Foster Class '44 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB005 | Grange-Webster Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB007 | Sustainable Living Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB009 | Oliver Hubbard Biology Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB010 | Edward F. Landry Memorial | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB015 | Jack and Pat Weeks Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB016 | Poore/Dionne Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB019 | Fair Winds Farm Equine Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB020 | Paine Fund for Freshwater Research | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB021 | College Woods Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB025 | Thompson Forestry Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB028 | Charles E. Warren Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB030 | Huntington Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC002 | COLSA New Idea Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC006 | John C Rouman Classical Lectur | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC007 | Miriam Carlson Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC008 | Dey Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC009 | Zelma Dorson Endow Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC012 | John T Holden Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC013 | Coe-Hall Deans Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC014 | Roland and Charlotte Kimball | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC015 | Leland Fund for Performing Art | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC019 | Peterson Carsey Theater Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC021 | John Rouman Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC036 | Michael DePorte Memorial Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC037 | Dawkins Prize in Creative Writing | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

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| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
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| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC043 | Steelman History Fellowship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Frnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC051 | Music Initiatives Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC052 | Daniel Hartz '50 Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC055 | Don Murray Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD003 | Robert E. Houston Jr. Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD008 | George F. & Lina C. Fisher | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD009 | Getchell, Edward + Alice Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD010 | Fred Gertrude Howell Student | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD017 | Zocchi, John Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD020 | Morrison Chemistry Dissertation End | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD021 | Endowed Fund for Mech Engineering | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD029 | Philip L Hall Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD032 | Hamel Construction Group Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD034 | Michael S. Blanchette | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD036 | CEPS Student Project Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD039 | James D Morrison Early Career Award | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE002 | Reginald Atkins Chair | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE004 | S. Melvin Rines Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

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| 4TE008 | Mary Gillespie Graduate Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE014 | Albin Entrepreneurship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE019 | Lai Family Foundation Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE023 | James E. Freeman Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF014 | Homer Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG008 | Charles and Nancy Clough Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG011 | Joseph Phalen Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG013 | Paul International Research Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG017 | Foundation Endowment Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG019 | Robert Warren Perkins Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG022 | Jean A. Woodworth Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG023 | William Spaulding Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG026 | David Ellsworth Davis NH Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Donald F Harley Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL005 | Charlotte K. Anderson Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL006 | Collins Fund for Digital Collection | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL007 | Prescott Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL008 | Dunleavy Fund / Special Collections | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL010 | Murray Library Collections Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR001 | Doris Child Reney Armbrust Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR003 | Marine Program Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
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| | | | | 2013 | 2012 | |
|---|-------------------------------------|-----|----------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 4TR005 | Jean + Carmen Ragonese Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR006 | Shoals Marine Lab Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS001 | Bellevance Hockey Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS002 | Bellevance Football Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS004 | Reginald F. Atkins Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS005 | Jane Blalock Athletic Scholar | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS008 | UNH Ski Team Alpine Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS013 | William Holleman Football Sch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS014 | Gordon K Hill Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS019 | Howard Donald Penley Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS022 | Robert Towse Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS024 | Bill Hinman Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS026 | Dutch Knox Football Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS027 | Dutch Knox Football Program | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS032 | Robert Conrad Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS033 | Tina True Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS034 | Endowed Fund for Football | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS039 | Chief Boston Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS046 | First 500 UNH Football Athletic Fun | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS047 | Winslow & June Macdonald Football S | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS049 | Garron '84 Football Diversity Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS052 | Tim Churchard '67 Athletic Scholrsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU003 | Coe-Hall Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|---|-------------------------------------|-----|----------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU006 | James Trainor Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU007 | Pickett Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU008 | Class of 1958 Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU017 | Rydin Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU021 | Harvey E. Bergeron, Sr. Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU030 | PBallen '58 Tau Kappa Epsilon Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU047 | Blake Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU050 | Doug & Stella Scamman Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU051 | James Page & Amy Sherman Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU054 | John D. DuRie Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU055 | The Zissi Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU058 | Dupont Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU062 | Virginia F. Small Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU064 | The Carver Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU066 | Michael Riley Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|------------------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX008 | Internat'l 4h Youth Exchange | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX010 | George D Kidder Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX012 | NH 4-H Poultry Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX013 | NH 4-H Horse Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX014 | Lucile Poland Teen Conference | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX016 | Carroll T Stoddard Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX020 | Dalrymple Community Outreach Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| ***Total Accounts Not Coded to Afsrecna Attribute | | | | 0.00 | 0.00 | 0.00 |
| **Net Above Line | | | | 145,396.77 | 160,491.40 | (11,348,917.98) |
| B60FNTRN - UNHF Non-mandatory transfers | | | | | | |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| ***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. | | | | 145,396.77 | 160,491.40 | (11,348,917.98) |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|----------------------------------|-----------------------|-----------------------|----------------|
| | | | | 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 | 0.00 | 0.00 | 192.51 |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (3,000.00) |
| 5GEZ90 | KEA Galaxy Money Market Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 50.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 90.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 250.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 363.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ10 | David C Staples Memorial Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 3,000.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 200.00 |
| 5TEZ12 | Teacher Education Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 12,644.51 |
| 5TEZ12 | Teacher Education Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 540000 | Private Gifts | 0.00 | 0.00 | 300.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 2,325.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 150.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 540000 | Private Gifts | 0.00 | 0.00 | 250.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 540000 | Private Gifts | 0.00 | 0.00 | 550.00 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 650.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 600.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 540000 | Private Gifts | 0.00 | 0.00 | 408.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 540000 | Private Gifts | 0.00 | 0.00 | 35.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 2,380.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 540000 | Private Gifts | 0.00 | 0.00 | 1,375.00 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 2,385.00 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 540000 | Private Gifts | 0.00 | 0.00 | 100,000.00 |
| 5TZADJ | KEA True Endowment Adjustments | 540000 | Private Gifts | 0.00 | 0.00 | 35,951.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 0.00 | 0.00 | 161,549.02 |
| A15FINVS - UNHF Investment income | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 551300 | Other Interest Income | 0.00 | 0.00 | 10,620.42 |
| 5GEZ90 | KEA Galaxy Money Market Fund | 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 |
| ***Total A15FINVS - UNHF Investment income | | | | 0.00 | 0.00 | 10,620.42 |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,926.93 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,196.99 |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (36,169.91) |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 36,055.67 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,327.30) |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 840.46 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 957.61 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 616.44 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 756.76 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 489.71 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,617.08 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 5,673.93 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,407.86) |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,404.37 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 682.92 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,505.60 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (11,141.23) |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 8,024.83 |
| 5TEZ10 | David C Staples Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (14,828.09) |
| 5TEZ10 | David C Staples Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 10,682.96 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,170.85 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 846.99 |
| 5TEZ12 | Teacher Education Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,492.19 |
| 5TEZ12 | Teacher Education Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,750.78 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 139.24 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,302.83 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 524.14 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,168.46 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,623.08 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,493.95 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 220.65 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 158.55 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,244.14 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,602.02 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 679.80 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 447.12 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 330.04 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 216.74 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 274.07 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 282.06 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (398.04) |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 171.35 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 279.63 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 224.96 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 353.99 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 769.66 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 369.53 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 244.08 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (358.75) |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 353.70 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (491.32) |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 339.66 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 20,458.81 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 12,956.43 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (742.13) |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 736.34 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (803.21) |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 362.77 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (885.73) |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 885.84 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 590.11 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 375.58 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 367.90 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 831.44 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 199.13 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 545.03 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 346.72 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 785.06 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,325.99 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 867.65 |

| | | | | 2013 | 2012 | |
|--|-------------------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------|
| | | | | Year To Date Activity | Year To Date Activity | Final Activity |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 175.17 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,163.61 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 670.08 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 580.83 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,405.86) |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,413.78 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 641.08 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 432.24 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (898.13) |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 601.59 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 792.24 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 628.76 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,370.12 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 20,290.23 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,612.58 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,091.49 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 558.47 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 539.99 |
| 5TZADJ | KEA True Endowment Adjustments | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (101,966.00) |
| ***Total A30FGNLS - UNHF gain(loss) on Investments | | | | 0.00 | 0.00 | 6,880.02 |
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,100.00 |
| 5TEZ02 | Harry C Tebbetts Scholarhp Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 26,900.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 850.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,200.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 950.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 4,200.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,050.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,100.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 6,600.00 |
| 5TEZ10 | David C Staples Memorial Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 9,665.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,500.00 |
| 5TEZ12 | Teacher Education Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 500.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 850.00 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,600.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 280.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,800.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 850.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 400.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 350.00 |
| 5TEZ21 | LeVine-Mellion Parent of Year Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 0.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 350.00 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 570.00 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 460.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 260.00 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 300.00 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 25,600.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 545.00 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 0.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 660.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 740.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 600.00 |
| 5TEZ37 | Sigma Lambda Chi Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 350.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 550.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,650.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 500.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 810.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,200.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 800.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 500.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,000.00 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 14,000.00 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | 0.00 | 0.00 | 122,690.00 |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 |
| ***Total B30FSUPY - Supplies & Other Oper Expenses | | | | 0.00 | 0.00 | 0.00 |

KEENE ENDOWMENT ASSOCIATION
(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

| | 2013 | 2012 | |
|---|------------------------------|------------------------------|-----------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| **Net Above Line | 0.00 | 0.00 | 56,359.46 |
| *Net Total Keene Endowment Association | 0.00 | 0.00 | 56,359.46 |

| 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 |
| A40OTHRV | Other operating revenue |
| 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 |