UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire) Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2013 Fiscal Period: 03

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	2,226,693.28	1,082,675.79	14,080,950.04
UNHF Support from UNH	(389,088.33)	425,409.17	4,115,327.42
UNHF Investment income	160.00	10,731.76	133,527.30
UNHF Endowment income	0.00	1,625,584.92	6,502,337.62
UNHF gain(loss) on Investments	(22,680.00)	0.00	(3,283,475.29)
Gains to Support Distribution	0.00	0.00	(4,315,220.09)
TOTAL OPERATING REVENUES	1,815,084.95	3,144,401.64	17,233,447.00
OPERATING EXPENSES			
UNHF Gift Trans to UNH	607,203.68	502,519.12	17,817,319.96
UNHF Dist to UNH for Endowed Prg	0.00	1,303,426.51	5,213,704.06
UNHF Salaries, Wages & Fringe	990,629.26	882,628.25	3,808,924.21
Supplies & Other Oper Expenses	267,916.51	257,600.35	1,555,110.14
Interest on indebtedness	0.00	0.00	139,626.61
TOTAL OPERATING EXPENSES	1,865,749.45	2,946,174.23	28,534,684.98
Operating loss	(50,664.50)	198,227.41	(11,301,237.98)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(50,664.50)	198,227.41	(11,301,237.98)
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(50,664.50)	198,227.41	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	130,495,941.27	142,046,071.16	130,546,605.77
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 Hamsphire) Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2013 Fiscal Period: 03

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(35,951.00)	0.00	161,549.02
UNHF Investment income	0.00	0.00	10,620.42
UNHF gain(loss) on Investments	101,966.00	0.00	6,880.02
TOTAL OPERATING REVENUES	66,015.00	0.00	179,049.46
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	0.00	0.00	122,690.00
Operating loss	66,015.00	0.00	56,359.46
INCOME BEFORE CAPITAL ITEMS	66,015.00	0.00	56,359.46
NET INCREASE (DECREASE) IN NET ASSETS	66,015.00	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	5,769,421.76	5,647,047.30	5,703,406.76
Total	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

2012

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	- UNHF Gifts and Contributions	5 40000		0.00	0.00	
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	8O1039 540000	For Capital Projects (not R&R) Private Gifts	0.00 0.00	0.00 0.00	(20,719.00) (6.00)
4DG170 4DG170	UNHF Internally Designated	540000	UNHF Gifts Transfer	0.00	5,000.00	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	(10,000.00)
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	(6,490.00)	0.00	(42,001.23)
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	4,620.36	2,710.63	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	1,850.00	5,585.00	115,450.00
4GG050 4GG050	5	801021	NonMand Tran Out-Endow & Similar		0.00	
			NonMand Tran Out-Endow & Similar NonMandTran Out-UNHF Endow & Simila	(75,000.00)		(33,025.00)
1GG050	UNHF Gifts Holding	801025		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	10.00	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	1,725.00	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	147,143.00	179,014.90	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	487,203.68	502,519.12	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 Garnsey Unitrust	540000	Private Gifts	0.00	0.00	(11,400.00) 194.23
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	6,096.87
4MG058			Private Gifts	0.00	0.00	0.00
	Edward J Flynn Gift Annuity	540000				
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
1MG095	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	53.98	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
	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	10,853.66
4QG006		540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Friends of UNH Hockey Endowmnt		Private Gifts	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund	540000				50.00
4QS001 4QU003	-	540000 540200	UNHF Gifts Transfer	1,000.00	0.00	50.00
4QS001 4QU003 4TA001	Edward J. Flynn Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 0.00	0.00 0.00	
4QS001 4QU003 4TA001 4TA002	Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QS001 4QU003 4TA001 4TA002 4TA003	Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship	540200 540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 (5.00
4QS001 4QU003 4TA001 4TA002 4TA003 4TA003	Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship	540200 540200 540000 540200	UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	0.00 0.00 2,500.00	0.00 0.00 0.00	0.00 (5.00 5,250.30
4QS001 4QU003 4TA001 4TA002 4TA003 4TA003 4TA004	Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship Class of 1948 50th Endowment	540200 540200 540000 540200 540200	UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00 2,500.00 0.00	0.00 0.00 0.00 0.00	0.00 (5.00 5,250.30 1,125.00
4QS001 4QU003 4TA001 4TA002 4TA003 4TA003 4TA004 4TA004	Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1948 50th Endowment	540200 540200 540000 540200 540200 811025	UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer NonMandTran In-UNHF Endow & Similar	0.00 0.00 2,500.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 (5.00) 5,250.30 1,125.00 640.00
4QS001 4QU003 4TA001 4TA002 4TA003 4TA003 4TA004 4TA004 4TA005	Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1948 50th Endowment Class of 1960 Scholarship Fund	540200 540200 540000 540200 540200 811025 540200	UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer NonMandTran In-UNHF Endow & Similar UNHF Gifts Transfer	0.00 0.00 2,500.00 0.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 (5.00) 5,250.30 1,125.00 640.00 350.00
4QG006 4QS001 4QU003 4TA001 4TA002 4TA003 4TA003 4TA004 4TA004 4TA005 4TA006 4TA007	Edward J. Flynn Scholarship Fund UNH Graduate Fellowship Fund Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1948 50th Endowment	540200 540200 540000 540200 540200 811025	UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer NonMandTran In-UNHF Endow & Similar	0.00 0.00 2,500.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	50.00 0.00 (5.00) 5,250.30 1,125.00 640.00 350.00 5,500.00 2,105.00

2012

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Einal Activity
					fear to Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	155.00	92.00	804.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TA013 4TA014	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 0.00	7,000.00 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 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	8I1025 8I1025	NonMandTran In-UNHF Endow & Similar NonMandTran In-UNHF Endow & Similar	0.00 0.00	0.00 0.00	2,803.33 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	1,000.00	1,000.00	1,000.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	200.00 500.00	0.00 325.00	3,000.00 825.00
4TA057 4TA061	Terragni Family Scholarship Fund	540200	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	110.00	100.00	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	150.00	150.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA072 4TA072	Beyersdorf Fund for Internat'l Rsrc Beyersdorf Fund for Internat'l Rsrc	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 10,000.00
4TA072	Danielle M Thompson Memorial Fund	540200	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 540200	UNHF Gifts Transfer UNHF Gifts Transfer	19,170.00 0.00	0.00 0.00	19,170.00 0.00
4TA085 4TA086	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	540200	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
4TA088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	1,000,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	11,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	25.00	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 4TB024	Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 30,000.00
4TB024 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 John T Holden Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	500.00 0.00	110.00 0.00	770.00 1,000.00
1TC012		040200		0.00	0.00	1,000.00
4TC012 4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A05EGIET -	- UNHF Gifts and Contributions				· · ·	<u>.</u>
4TC022		540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC022 4TC023	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	4,110.42	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	1,500.00	725.32	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	150.00	150.00	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 4TC054	Daniel Heartz '50 Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5,000.00 5,080.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	1,200.00 178.44	1,480.00 2,708.83	2,960.09
4TC055	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
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	500.00	325.00	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	200,000.00	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	400.00	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	100.00	150.00
4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038 4TD039	Dorothy Kittredge Memorial Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00	2,500.00
4TD039 4TD039	James D Morrison Early Career Award James D Morrison Early Career Award	540000	UNHF Gifts Transfer	125,000.00	(98.19) 10,083.75	(83.36) 20,741.35
4TD039 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	20,000.00	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
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	112.50	112.50
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	500.00	500.00	810.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	112.50	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	112.50	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	112.50	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

2012

2013

(a component of the University System of New Hamsphire)

Control District Control CPTEP1 Acade Till Marce Michael Share Methy 54/00 UHF Cills Tradery 50/00 50/00 CPTEP1 Acade Till Marce Michael Share Methy 56/00 UHF Cills Tradery 50/00 50/00 CPTEP1 Acade Till Marce Michael Share Methy 56/00 UHF Cills Tradery 50/00 50/00 CPTEP1 Trader Lenger Scherzer Dir Lenger Dir					2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
HIBG JACKET I Market Control (Anter John) SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG CEPTER L. Sock Statuther Print SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG CEPTER L. Sock Statuther Print SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Trader C.CD C.CD C.SD SAGE HIBG Table Anter Statuther Trader C.CD C.CD SAGE SAGE						real to Date Activity	Final Activity
HIBG JACKET I Market Control (Anter John) SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG CEPTER L. Sock Statuther Print SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG CEPTER L. Sock Statuther Print SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD C.CD HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Print SAGE UNMA BILL Trader C.CD C.CD SAGE HIBG Table Anter Statuther Trader C.CD C.CD C.SD SAGE HIBG Table Anter Statuther Trader C.CD C.CD SAGE SAGE	ADSECIET	- UNHE Gifts and Contributions					
dTCD2 South Durie Gel Interesting Montres end 20 0.00 0.00 dTLD2 Amer. L. Hamm Ministry Had 6400 Util Hole Instruct 0.00 0.00 dTLD2 Amer. L. Hamm Ministry Had 6400 Profile Instruct 0.00 0.00 dTLD2 Amer. L. Hamm Ministry Had 6400 Profile Instruct 0.00 0.00 dTLD2 I. Austar Prog. Vyruf Shrakesho 6400 Profile Amer. All Profile Instruct 0.00 0.00 dTLD3 I. Austar Prog. Vyruf Shrakesho 6400 Profile Amer. All Profile Instruct 0.00 0.00 dTLD3 I. Austar Prog. Vyruf Shrakesho 6400 Profile Amer. All Profile Instruct 0.00 0.00 dTLD3 Kamara Ran & Ar A. Genne 6400 Profile Amer. All Profile Instruct 0.00 0.00 0.00 dTLD3 Kamara Ran & Ar A. Genne 6400 Profile Amer. All Profile Instruct 0.00 0.00 0.00 dTLD3 Kamara Ran & Ar A. Genne 6400 Profile Amer. Note Profi	AUSEGIET						
drafter datability Mode in the Case Datability of Case Datability Datability of Case Datability Datability of Case Databil							
disc.p. James C., feerend Sources Fordal static Monitoring Sources Sources Static direct food Hondings Sources Sources 64030 Lost Gal Trauske 1,000 3,001 11,000 direct Lost Gal Trauske 1,000 3,000 11,000 11,000 direct Lost Gal Trauske 0,00 0,00 0,000 0,000 direct Lost Gal Trauske 0,00 0,000 0,000 0,000 direct Lost Gal Trauske 0,00 0,000 0,000 0,000 direct Lost Gal Trauske 0,000 0,000 <		· -					
International Control Second December 2000 Private Office							
HTDM Todd Hankington Costem 54220 UMP of init Trender 1.0000 2.275 + 6 2.8227 + 6 2.		•					
Libbare J. Undersity of Constraints 0.00 0.00 11,0000 Libbare Market All Schwarp 0.00 0.00 0.00 0.00 Market All Schwarp 0.00 0.00 0.00 0.00 0.00 0.00 Market All Schwarp 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
district J. Durate host, Mar. Schlanding 6128 J. Norksurfan in- Unit Traiving 61.0 60.00 5.520.00 H1003 Logist Colored fruit 6200 Hords (finit Traiving 61.0 0.00 1.520.00 H1003 Logist Colored fruit 6200 Hords (finit Traiving 61.0 0.00 1.520.00 H1003 Logist Colored fruit 6200 Unit Gin Traiving 61.0 0.00 1.520.00 H1003 Regist Low Schwards Fruit 6200 Unit Gin Traiving 61.0 0.00 5.520.00 H1004 Marces Hords Schwards Grout Morts Morts Schwards Grout Morts Morts Schwards Grout Morts Morts Schwards Grout Mort Morts Mo							
Introde Normal Sourd Sourd Year Fame States Provise Galaes Out Out <td></td> <td></td> <td>811025</td> <td>NonMandTran In-UNHF Endow & Similar</td> <td>0.00</td> <td>0.00</td> <td>5,000.00</td>			811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	5,000.00
clricols English Consert Fund Status UNIT Gets Transfer 0.00 0.00 0.200001 Clricols Search Los Schultshy Fund Status UNIT Gets Transfer 0.00 0.00 Clricols Assert Netword Exclusion Schultshy Fund Status 0.00 0.00 Clricols Mauren Netword Exclusion Schultshy Fund Status 0.00 0.00 Clricols Mauren Netword Exclusion Schultshy Fund Status 0.00 0.00 Clricols Schultshy Schultshy Fund Status 0.00 0.00 0.00 Clricols Schultshy Schul	4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
Inflices Bareware Nacis enhancem Security Unit Crists Unit Criss Unit Crists Unit Crists	4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	0.00	0.00
INDEX Panel Los Sentany Panel Set20 UNE Clin Transfer 0.00 0.00 0.00 INTER Kauro Instatif Suscent Pariel 64200 UNE Clin Transfer 0.00 0.00 0.00 INTER Sauro Instatif Suscent Pariel 64200 UNE Clin Transfer 0.00 0.00 0.00 INTER Sauro Instatif Suscent Pariel 64200 UNE Clin Transfer 0.00 0.00 0.00 INTER Sauro Instatif Suscent Pariel 64200 UNE Clin Transfer 0.00	4TF004	England Endowed Fund	540200	UNHF Gifts Transfer		0.00	2,500.00
HT125 Kough Notingen Perskell & Jourgen Fund Sector Uniter Crist Transfer O.00 O.00 4178.17 Parter Source Needed Source Intervals Source Needed Source Intervals G.00 G.00 G.00 4178.17 Source Needed Source Intervals Source Intervals G.00 G.00 G.00 1171.20 Care Intervals Source Intervals G.00 G.00 G.00 1171.20 Care Intervals Source Intervals G.00 G.00 G.00 1171.21 Care Intervals G.00 Uniter Crist Transfer G.00 G.00 G.00 1171.22 An Nearce Registing Source Intervals G.00 HT01 Transfer G.00 G.00 G.00 11701.20 Care Intervals G.00 HT01 Transfer G.00		-					-
HTPIOP Managem Netada Solasima Fund 5500 UNMP Call Fundame 0.00 0.00 0.00 HTPIOP Supports March Lawato Namoga 54000 UNMP Call Fundame 1.00.0 0.00 0.00 HTPIOP Supports March Lawato Namoga 54000 UNMP Call Fundame 1.00.0 0.00 0.00 HTPIOP Call A March Sond Sond Namoga 54000 UNMP Call Transfer 0.00 0.00 0.000 HTPIOP Call A March Sond Sond Namoga 54000 UNMP Call Transfer 0.00 0.00 0.000 0.							
I+IHOT Paulane Source Marvane Schware 54000 UNHer Outs Transfer 0.00 0.00 I+IFOTE Barcos-Lord Numary Schwarehp Line 54000 UNHer Outs Transfer 0.00 0.00 I+IFOTE Claine & Henry Godd Schwart 54000 UNHer Outs Transfer 0.00 0.00 I+IFOTE Claine & Henry Godd Schwart 54000 UNHer Outs Transfer 0.00 0.00 I+IFOTE Annik Hunde Marvang Dalabaria 54000 UNHer Outs Transfer 0.00 0.00 I+IFOTE Annik Transfer 64000 UNHer Outs Transfer 0.00 0.00 I+IFOTE Annik Transfer 64000 Hunde Bah 0.00 0.00 I+IFOTE Claine Bah 0.00 0.00 0.00 0.00 I+IFOTE Stando Standore Hunde Bah 0.00 0.00 0.00 I+IFOTE Stando Standore Hunde Bah 0.00 0.00 0.00 I+IFOTE Stando Standore Hunde Bah 0.00 0.00 0.00 I+IFOTE Sta							
HTM Stadamy Mechany Lawaka Haring Sai Advance Advance United Caline Transfer L00.00 Decide Caline Sai Advance Advance Advance HTM Caline & Henry Galy Sance Overall 5000 Firlde Caline Advance 0.00 0.000 HTM20 Caline & Henry Galy Sance Overall 50000 United Caline		·					
I+F1290 Disole-Lost Numing Solucientip Fund 54000 UNH#* Clin Transfer 10000 0.000 4.60000 I+F120 Clans & Henry Glass Schulzung 54000 UNH#* Clin Transfer 0.000 0.000 0.000 I+F120 Chans & Henry Glass Schulzung 64030 UNH#* Clin Transfer 0.000 0.000 0.000 I+F120 Chans I+ FLand Develation 64030 UNH#* Clin Transfer 0.000 0.000 0.000 I+F100 Develation Transfer 0.000 IPUM Schulz 0.000 1.0000 I+F100 Develation Transfer 0.000 IPUM Schulz 1.0000 0.000 1.0000 I+F100 Develation Transfer 0.000 IPUM Schulz 1.0000 0.000 1.0000 0.000 1.0000							
Intege Clairs & Hano (andy School-Namit) 54000 Private Offits 0.00 0.00 0.000 Intege Ann Macroster Kalley Schol-Namit 64000 Winker Offits Trender 0.00 0.000 0.000 IF1202 Ann Macroster Kalley Schol-Namit 64000 Winker Offits Trender 0.00 0.000 IF1002 Entistement Winger Drait 64000 Private Offits 0.00 0.000 IF1003 Din Raten A. & Am P. Chane 54000 Private Offits 0.00 0.000 0.10.000 IF10040 Din Raten A. & Am P. Chane 54000 Private Offits 0.00 0.000 0.10.000 IF100470 Class of HSS Endows Scholarha 540200 Winker Offits Trender 0.00 0.000 0.0000 IF100470 Class of HSS Endows Scholarha 540200 Winker Offits Trender 0.00 0.000 0.0000 IF100470 Minker Endows Endows 540200 Winker Offits Trender 0.00 0.000 0.0000 IF100470 Minker Endows Endowscholarha 540200 Winker Offits							
diffication Ann Macunater keiley State Muning 56000 UNIT Clifi Transfer 0.00 0.00 0.000 diffication Finderer Mining Distribution 56000 UNIT Clifi Transfer 0.00 0.000 (72.366.4) diffication Printer State 56000 UNIT Clifi Transfer 0.00 0.000 (27.366.4) diffication Printer State 50000 Printer State 0.00 0.000 (27.366.4) diffication Printer State 50000 Printer State 0.00 0.000 (28.510.7) diffication State Internst State 50000 Drinter State 0.00 650.00 (45.500.4) diffication State Internst State 50000 Drinter State 0.00 650.00 (50.000.0) diffication State Internst State State State State 50000 Drinter State 0.000 0.000 (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) (50.000.0) <			540000	Private Gifts	0.00	0.00	0.00
of HF Direct Arking Devolution MORE UNHE offers Transfer 0.00 0.00 0.00 01002 Editor and Water (States A Am P, Chase Sta000 UNH Tolesance Program Fund Sta000 Private Critti 0.00 0.000 0.000 010000 Dir. Reburt A A Am P, Chase Sta000 UNHE Grits Transfer 0.00 0.000 0.28,8100 010000 Dir. Reburt A A Am P, Chase Sta000 UNHE Grits Transfer 0.00 0.000 0.000 010010 Criskot A A Am P, Chase Sta000 UNHE Grits Transfer 0.00 0.000 0.000 010010 Rebort Varian Petrins Fund Sta000 UNHE Grits Transfer 0.00 0.000 0.000 010010 Rebort Varian Petrins Fund Sta000 UNHE Grits Transfer 0.00 0.000	4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
Induxener Mixing Binitubin Sector Privance filts 0.00 (27.388.4) (27.388.4) Info.000 Dr. Rabert A. An P. Chase Sector Name Chase Sector 0.00 (1.64.37) Info.000 Dr. Rabert A. An P. Chase Sector Name Chase Sector 0.00 (1.64.37) Info.000 Dr. Rabert A. An P. Chase Sector Name Chase 0.00 (1.64.37) Info.000 Dr. Rabert A. An P. Chase Sector Name Chase 0.00 (1.64.37) Info.001 Robert Mixer Period Sector Name Chase 0.00 (1.65.37) Info.001 Robert Mixer Period Sector Name Chase 0.00 (0.00.00 Info.001 Sector Mixer Period Sector Name Chase (0.00 (0.00.00 Info.001 Name Chase And Park Mixer Period Sector Name Chase (0.00 (0.00.00 Info.001 Name Chase And Park Mixer Period Sector Sector Sector Sector Sector Sector Sector Sector Sector <td>4TF021</td> <td>Ann Manchester Kelley Schol-Nursing</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>5,000.00</td>	4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4176000 UNI Telenares Program Fund 54200 UNIE Gist Transfor 0.00 0.00 100.00 107000 Dir Rebert A. AmP. Chase 54000 UNIE Gist Transfor 0.00 0.00 24.8100 107000 Dir Rebert A. AmP. Chase 54000 UNIE Gist Transfor 0.00 0.00 14180.00 107001 Class of 1005 Ecolowed Schalarhip 54020 UNIE Gist Transfor 0.00 0.00 0.00 107011 Robert Waren Perlum Fund 54020 UNIE Gist Transfor 0.00 0.00 0.00 107021 Robert Waren Perlum Fund 54020 UNIE Gist Transfor 0.00 0.00 0.00 107022 Varen Ecolowed Fund-Kumn Assoc 54020 UNIE Gist Transfor 0.00 0.00 0.00 107023 Varen Ecolowed Fund-Kumn Assoc 54020 UNIE Gist Transfor 0.00 0.00 0.00 107024 Robert Bass Amp Chassoc 54020 UNIE Gist Transfor 0.00 0.00 0.00 107020 Class of 3550 Dimond Linary Ecolowed Fund Humane Fistoc 0.00	4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
470000 D. Rabert A. A. M. P. Chase 54000 Unvier Gints Tamafer 0.00 0.00 12.4.810.00 470007 Ciass of 1635 Enclowed Sciolathip 54000 Unvier Gints Tamafer 0.00 0.000 14.55 Enclowed Sciolathip 470077 Ciass of 1635 Enclowed Sciolathip 54200 Unvier Gints Tamafer 0.00 0.000 0.000 470017 Enclowed Name Pacies Simin 54200 Unvier Gints Tamafer 0.00 0.000 0.000 470028 Enclowed Name Pacies Simin 54200 Unvier Gints Tamafer 0.00 0.000 6.000.00 470028 Valeowide Enclowes Nier Sciolathip 54200 Unvier Gints Tamafer 0.00 0.000 6.000.00 470028 Valeowide Enclowes Nier Sciolathip 54200 Unvier Gints Tamafer 0.00 0.000 6.000.00 470020 Cass of 475 Encore Unvier Unvier 54200 Unvier Gints Tamafer 0.00 0.000 5.000.00 470020 Cass of 475 Encore Unvier Unvier 5.000 Unvier Gints Tamafer 0.00 5.000.00 5.000.00 5.000.00 <td>4TG002</td> <td>-</td> <td>540000</td> <td>Private Gifts</td> <td>0.00</td> <td>(27,358.64)</td> <td>(27,358.64)</td>	4TG002	-	540000	Private Gifts	0.00	(27,358.64)	(27,358.64)
International Internat		UNH Tolerance Program Fund	540200	UNHF Gifts Transfer		0.00	100.00
Int Colu Class of topS Endowed Scolarship 94000 Private Offs 0.00 0.00 0.00 ATCOV Class of topS Endowed Scolarship 940200 UVHF Odh Tarnefrer 0.00 0.000 0.000 ATCOV Reader Maren Perins Fund 940200 UVHF Odh Tarnefrer 0.00 0.000 0.000 ATCOV Reader Maren Perins Fund 940200 UVHF Odh Tarnefrer 0.00 0.000 8.000.00 ATCOV Reader & Immer Faderman End Fund 940200 UVHF Odh Tarnefrer 0.00 0.000 8.000.00 ATCOV BUDGET ONLY The Endow UNERUHF 940200 UVHF Odh Tarnefrer 0.00 0.000 0.000 ATCOV BUDGET ONLY The Endow UNERUHF 940200 UVHF Odh Tarnefrer 0.00 0.000 1.570.00 ATLOV Dass of MS Endowed Find 940200 UVHF Odh Tarnefrer 0.00 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.0000 9.0000 9.000 <td></td> <td></td> <td>540000</td> <td></td> <td></td> <td></td> <td></td>			540000				
Integra Class of 1951 Endowed Scholarship 54000 UUHF Gifts Transfer 0.00 0.00 0.000 Integra Scholarship Scholarship 0.00 0.000 0.000 Integra Scholarship Scholarship 0.00 0.000 0.000 Integra Scholarship Scholarship 0.00 0.000 0.000 Integra Scholarship Scholarship Scholarship Scholarship Scholarship Integra Scholarship Scholarship Scholarship Scholarship Scholarship Integra Scholarship Scholarship Scholarship Scholarship Scholarship Integra Scholarship Sch							
Integra Status Status Status Status Integra Revert A Dame Fodormar. End Fund Sta00 UNIF Gifts Transfer 0.00 0.00 0.000 Integra Winch Endows: Fund Advamt Asaac Sta00 UNIF Gifts Transfer 0.00 0.00 0.000 Integra Winch Endows: Fund Advamt Asaac Sta000 UNIF Gifts Transfer 0.00 0.000 0.000 Integra Milloc ET ONL' The Adva Units UNIF Sta000 UNIF Gifts Transfer 0.00 0.000 0.000 Integra Milloc ET ONL' The Adva Units UNIF Sta000 UNIF Gifts Transfer 0.00 0.000 0.000 Intol E Gifts Sta000 UNIF Gifts Transfer 0.00 0.000 0.000 Intol E Gifts Sta000 UNIF Gifts Transfer 0.00 0.000 0.000 Intol E Gifts Sta000 UNIF Gifts Transfer 0.00 0.000 0.000 Intol E Gifts Sta000 UNIF Gifts Transfer 0.00 0.000 0.000 Intol E Gifts Sta000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
4T001 Robert Waren Pachins Fund 54000 UHHF Ght Transfer 0.00 0.00 0.000 4T002 Ruser & Danse Facimam Ene Fund 54000 UHHF Ght Transfer 0.00 0.000 6.000.00 4T002 Naveak Family Family 54000 UHHF Ght Transfer 0.00 0.000 6.000.00 4T002 Naveak Family Family 54000 UHHF Ght Transfer 0.00 0.00 0.00 4T002 David E Havth Davis MH Schularship Fund 54000 UHHF Ght Transfer 0.00 0.00 0.00 4T002 Class of 1955 Dimond Lbarry Endow 54000 UHHF Ght Transfer 0.00 0.00 1.00 4T003 Class of 1955 Dimond Lbarry Endow 54000 UHHF Ght Transfer 0.00 0.00 1.000 4T004 Glass of 1955 Dimond Lbarry Endow 54000 UHHF Ght Transfer 0.00 0.00 1.000 4T004 Glass of 1955 Dimond Lbarry Endow 54000 UHHF Ght Transfer 0.00 5.00000 1.000 4T002 Class of 1955 Dimond Lbarry Endow 54000							
4T0204 Exaward A Dame Fademan End Fund 54000 UNHF Gits Transfer 0.00 0.00 5000.00 4T0204 Winch Endowser End-Alumin Assoc 54000 UNHF Gits Transfer 0.00 0.00 5.000.00 4T0204 Bunde Elsownth Davis NI Schlarship 54000 UNHF Gits Transfer 0.00 0.00 0.00 4T0204 Bunde F Harly Schlarship Fund 64200 UNHF Gits Transfer 0.00 0.00 0.00 4T1002 Class of 1550 Linnond Linny Fund 64200 UNHF Gits Transfer 0.00 0.00 1.771.00 4T1004 ERub Bunds Schlarship Endow 54200 UNHF Gits Transfer 0.00 6.000.00							
HTCC24 Winch Endowater Family-Name 640200 UNHFE Gints Transfer 0.00 0.000 6.000.00 HTCC25 Valvarias Family-Fund 540200 UNHFE Gints Transfer 0.00 0.000 0.000 HTCC26 Valvarias Family-Fund 540200 UNHFE Gints Transfer 0.00 0.000 0.000 HTCC20 Cass of HTS Elimoned Livary Endow 540200 UNHFE Gints Transfer 0.00 0.000 0.000 HTCC00 Cass of HTS Elimoned Flordy Endow 540200 UNHFE Gints Transfer 0.00 0.000 4.100.00 HTCC00 Cass of HTS Elimoned Flordy Endow 540200 UNHFE Gints Transfer 0.00 6.000.00 HTCC00 Cass of HTS Elimoned Flordy Endow 540200 UNHFE Gints Transfer 0.00 6.000.00 HTC102 Conter Flord for Calceon Development 540200 UNHFE Gints Transfer 0.00 6.000.00 HTC102 Marray Library Callection Development 540200 UNHFE Gints Transfer 0.00 6.000.00 HTC102 Marray Library Callection Development 540200 U							
4T0025 Yakowakis Pamily Fund 640200 UNH# Gits Transfer 0.00 0.00 0.000 4T0626N BudGET ONLY True Endow Unreat UNHF 64020 UNH# Gits Transfer 0.00 0.00 0.000 4T0201 Donald F Hanky Scholanh JF Lind 64020 UNH# Cits Transfer 0.00 0.00 0.000 4T1002 Class of 1985 Dimond Library Endow 64020 UNH# Cits Transfer 0.00 0.00 4.700.00 4T1004 Fall Budots Shipemon Fund 64020 UNH# Cits Transfer 0.00 0.000 4.700.00 4T1004 Fall Budots Shipemon Fund 64020 UNH# Cits Transfer 0.00 0.000 6.000.00 4T1004 Hudots Shipemon Fund 64020 UNH# Cits Transfer 0.00 0.00 6.000.00 4T1004 Hudots Shipemon Fund 54020 UNH# Cits Transfer 0.00 0.00 6.000.00 4T1004 Hudots Shipemon Fund 54020 UNH# Cits Transfer 0.00 0.00 6.000.00 4T8005 Bellovanno Ecobcits Brownen 54020							
HT0028 David Elsownin Davis MH Scholarship 542000 UNHE Gins Transfer 0.00 0.00 0.00 HT0GEN NUME Chart Transfer 0.00 0.00 0.00 HT0021 Class of H2 Endowed Fund 54200 UNHE Gins Transfer 0.00 0.00 0.00 HT0030 Class of H2 Endowed Fund 54200 UNHE Gins Transfer 0.00 0.00 410.00 HT0040 E Ruh Buton Stephenson Fund 54200 UNHE Gins Transfer 0.00 5.000.00 5.000.00 HT0100 Murray Library Collectons Endowed Ford-Library 54200 UNHE Gins Transfer 0.00 2.400.00 0.00 0.00 HT0102 Hubbard Marine Program Endowed 54200 UNHE Gins Transfer 0.00 0.00 0.00 18.36 HT5001 Bellevance Hockey Scholarship 54000 Private Gins Transfer 0.00 0.00 18.36 HT5001 Bellevance Hockey Scholarship 54000 UNHE Gins Transfer 0.00 0.00 0.00 18.35 HT5001 Bellevance Fockey Scholarship							
HCGET BUCGET ONLY True Endow Unset UNNEF 640200 UNNEF Clins Transfer 0.00 0.00 411001 Class of 14/2 Endowed Fund 540200 UNNEF Clins Transfer 0.00 0.00 0.000 411002 Class of 155D Dimond Library Endow 540200 UNNEF Clins Transfer 0.00 0.000 4,10000 411.003 Class of 155D Dimond Library Endow 540200 UNNEF Clins Transfer 0.00 5,000.00 4,000.00 411.010 Murray Library Collections Endowmem 540200 UNNEF Clins Transfer 0.00 2,400.00 6,000.00 411.010 Warray Library Collections Endowmem 540200 UNNEF Clins Transfer 0.00 0.00 2,400.00 0.00 1,853.81 411.002 Shoals Marine Lab Endowmemt 540200 UNNEF Clins Transfer 0.00 0.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00							
41.002 Class of Y4P Endowed Fund 540200 UNHF Gits Transfer 0.00 0.00 0.00 411.003 Class of Y4P Endowed Fund. 540200 UNHF Gits Transfer 0.00 0.000 1,570.00 411.004 E Ruth Buxton Stepherson Fund 540200 UNHF Gits Transfer 0.00 2,600.000 6,000.00 411.014 Murray Library Claterica Classican 540200 UNHF Gits Transfer 0.00 2,240.000 6,000.00 411.012 Cohen Fund for Collection Develpment 540200 UNHF Gits Transfer 0.00 0.00 2,660.00 4170.02 Huberd Marine Program Endowern 540200 UNHF Gits Transfer 0.00 0.00 2,666.00 4170.02 Bellevance Hockey Scholarship 540200 UNHF Gits Transfer 0.00 0.00 2,666.00 4170.02 Bellevance Footall Scholarship 540200 UNHF Gits Transfer 0.00 0.00 2,650.00 4170.02 Bellevance Footall Scholarship 540200 UNHF Gits Transfer 0.00 0.00 2,600.00 2,600.00 2,600.00		BUDGET ONLY True Endow Unrest UNHF		UNHF Gifts Transfer			0.00
4H.03 Class of 1985 Dimond Library Endow 540200 UNHF Ghs Transfer 0.00 0.000 1.570.00 4H.04 E Ruth Buston Skybhenson Fund 540200 UNHF Ghs Transfer 0.00 6.000.00 4.100.00 4T1.01 Murray Library Collections Endowmen 540200 UNHF Ghs Transfer 0.00 6.000.00 4T1.01 Murray Library Collection Develomm 540200 UNHF Ghs Transfer 0.00 0.00 2.400.00 6.000.00 4T100 Hubbard Marine Pagram Endowed 540200 UNHF Ghs Transfer 0.00 0.00 2.6088.00 4T8001 Belevance Hockey Scholarship 540200 UNHF Ghs Transfer 0.00 0.00 4.6055.01 4T8001 Belevance Footall Scholarshi 540200 UNHF Ghs Transfer 0.00 0.00 4.6050.00 4T8002 Belevance Footall Scholarshi 540200 UNHF Ghs Transfer 0.00 0.00 4.6050.00 4T8004 Belevance Footall Scholarship & Spirit Award S40200 UNHF Ghs Transfer 0.00 0.00 0.000 0.000 0.000	4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4 Fund buttor Stephenson Fund 540200 UNHF Gitts Transfer 0.00 0.00 4,10.00 4TL009 Mood '56 8' 59 Endowmen for 4,1brary 540200 UNHF Gitts Transfer 0.00 5,000.00 6,000.00 4TL010 Murry Library Collections Endowmen 540200 UNHF Gitts Transfer 0.00 2,400.00 6,000.00 4TR002 Shoats Marine Lab Endowment 540200 UNHF Gitts Transfer 0.00 0.00 26,086.00 4TR003 Shoats Marine Lab Endowment 540200 UNHF Gitts Transfer 0.00 0.00 36,085.00 4TS001 Bellevance Hockey Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 36,055.00 4TS002 Bellevance Football Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 300.00 4TS007 Dickson Scholarship & Spirit Award 54020 UNHF Gitts Transfer 0.00 0.00 300.00 4TS007 Dickson Scholarship & Spirit Award 54020 UNHF Gitts Transfer 0.00 0.00 300.00 4TS007 Dickson Scho	4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Hand Hood '56 & '59 Endowed Find-Library 54020 UNHF Citts Transfer 0.00 5.000.00 4T1010 Murray Library Collections Endowmen 64020 UNHF Citts Transfer 0.00 2.400.00 0.000 4T1020 Cohen Fund for Collection Development 640200 UNHF Citts Transfer 0.00 0.00 2.608.00 4TR008 Shoals Marine Lab Endowment 640200 UNHF Citts Transfer 0.00 0.00 (385.55) 4TS001 Bellevance Hockey Scholarship 640200 UNHF Citts Transfer 0.00 0.00 (365.55) 4TS002 Bellevance Football Scholarshi 640200 UNHF Citts Transfer 0.00 0.00 (365.55) 4TS002 Bellevance Football Scholarship 640200 UNHF Citts Transfer 0.00 0.00 0.00 1475007 Dickson Scholarship & Spirt Award 640200 UNHF Citts Transfer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	1,570.00
411.010 Murray Library Collections Endowmen 54000 Private Gifts Transfer 0.00 2,400.00 4T1.012 Cohen Fund for Collection Development 54000 Private Gifts Transfer 0.00 0.00 4TR002 Hubbard Marine Lab Endowment 540200 UNHF Gifts Transfer 0.00 0.00 28,086.00 4TR002 Belevance Hockey Scholarship 54000 Private Gifts 0.00 0.00 (855.56) 4TS001 Belevance Football Scholarship 54000 Private Gifts Transfer 0.00 0.00 (40,000.00) 4TS002 Belevance Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 40,000.00 4TS007 Dickson Scholarship & Spirt Award 54020 UNHF Gifts Transfer 0.00 0.00 0.000 4TS007 Dickson Scholarship & Spirt Award 54020 UNHF Gifts Transfer 0.00 0.00 0.000 4TS007 Dickson Scholarship & Spirt Award 54020 UNHF Gifts Transfer 0.00 0.00 0.000 4TS017 Bel Kinghit Endowed Scholarship Fun <td>4TL004</td> <td>E Ruth Buxton Stephenson Fund</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>4,100.00</td>	4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,100.00
4TL012 Cohen Fund for Collection Develpment 540000 Private Gifts 151.762.14 0.00 0.000 4TR000 Hubbard Marine Program Endowed 540200 UNHF Gifts Transfer 0.00 0.000 26,086.00 4TR001 Belevance Hockey Scholarship 540200 UNHF Gifts Transfer 0.00 0.000 (365 56) 4TS001 Belevance Hockey Scholarship 540200 UNHF Gifts Transfer 0.00 0.000 40,000.00 4TS002 Belevance Football Scholarshi 540200 UNHF Gifts Transfer 0.00 0.00 40,500.00 4TS007 Dickson Scholarship & Spirit Award 81021 NonMand Tran In-Endow & Similar 0.00 0.00 4250.00 4TS018 Bill Knight Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 250.00 4TS018 Bill Knight Endowed Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 300.00 4TS018 Bill Knight Endowed Scholarship Fun 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS021 </td <td></td> <td>-</td> <td></td> <td>UNHF Gifts Transfer</td> <td></td> <td></td> <td></td>		-		UNHF Gifts Transfer			
4TR002 Hubbard Marine Program Endowed 540200 UNHF Grits Transfer 0.00 0.00 919 36 4TR004 Shoals Marine Lab Endowment 540200 UNHF Grits Transfer 0.00 0							
4TR006 Shaals Marine Lab Endowment 540200 UNHF Gifts Transfer 0.00 0.00 19.36 4TS001 Bellevance Hockey Scholarship 540000 Pirvale Gifts 0.00 0.00 (365.56) 4TS001 Bellevance Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 (365.56) 4TS007 Dickson Scholarship & Spirt Award 540200 UNHF Gifts Transfer 0.00 0.00 0.000 0.000 4TS007 Dickson Scholarship & Spirt Award 540200 UNHF Gifts Transfer 0.00 0.000 0.000 0.000 4TS017 Dickson Scholarship & Spirt Award 81021 NonMand Tran In-Endow & Similar 0.00 0.00 0.000 <		•					
41S001 Belevance Hockey Scholarship 54000 Private Gifts 0.00 0.00 0.00 41S001 Belevance Hockey Scholarship 540200 UNHF Gifts Transfer 500.00 0.00 (365.66) 41S002 Belevance Football Scholarshi 540200 UNHF Gifts Transfer 0.00 0.00 (365.66) 41S007 Dickson Scholarship & Spirit Award 64020 UNHF Gifts Transfer 0.00 0.00 0.000 41S007 Dickson Scholarship & Spirit Award 64020 UNHF Gifts Transfer 0.00 0.000 0.000 41S007 Dickson Scholarship 640200 UNHF Gifts Transfer 0.00 0.000 300.000 41S018 Bill Knight Endowed Scholarship Fun 64020 UNHF Gifts Transfer 0.00 0.000 300.001 41S021 Guy Smith Memorial Scholarship Fun 64020 UNHF Gifts Transfer 0.00 0.000 300.001 41S023 Jarses & Elas Callahan Schirship 540200 UNHF Gifts Transfer 0.00 0.000 300.001 41S023 Jarses & Elas Ca		C					
415001 Bellevance Hockey Scholarship 540200 UNHF Gifts Transfer 500.00 0.00 40.000.00 415002 Bellevance Football Scholarshi 540200 Private Gifts 0.00 0.00 (365.6) 415007 Dickson Scholarship & Spint Award 540200 UNHF Gifts Transfer 0.00 0.00 300.00 415007 Dickson Scholarship & Spint Award 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 415007 Dickson Scholarship & Spint Award 81020 UNHF Gifts Transfer 0.00 0.00 250.00 415012 Red Hayes Memorial Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 300.00 415018 Bill Knight Endowed Scholarship Fun 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 415022 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 415023 James & Elsa Callahan Schirship 540200 UNHF Gifts Transfer 0.00 0.00 2.000.00 415023							
4 TS002Bellevance Football Scholarshi540000Private Gifts0.000.00(365.56)4 TS007Bellevance Football Scholarshi540200UNHF Gifts Transfer0.000.00300.004 TS007Dickson Scholarship & Spirit Avard811021NonMand Tran In-Endow & Similar0.000.00300.004 TS007Dickson Scholarship & Spirit Avard811021NonMand Tran In-Endow & Similar0.000.000.004 TS018Fish 58 Football Scholarship540200UNHF Gifts Transfer0.000.001.250.004 TS018Bill Knight Endowed Scholarship Fun540200UNHF Gifts Transfer0.000.000.004 TS018Bill Knight Endowed Scholarship Fun81021NonMand Tran In-Endow & Similar0.000.000.004 TS022Robert Torwes Scholarship Fun81020UNHF Gifts Transfer0.000.000.004 TS023Robert Torwes Scholarship Fund540200UNHF Gifts Transfer0.000.000.004 TS024Jarees & Elsa Calalana Schirship540200UNHF Gifts Transfer0.000.000.004 TS023Robert Corda Footbal Scholarship Fund540200UNHF Gifts Transfer0.000.000.004 TS023Robert Corda Footbal Scholarship Fund540200UNHF Gifts Transfer0.000.000.004 TS023Robert Corda Footbal Scholarship Fund540200UNHF Gifts Transfer0.000.000.004 TS023Herbert Gid Athletic Scholarship Fund<							
4TS002 Bellevance Football Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 40.500.00 4TS007 Dickson Scholarship & Spirit Award 540200 UNHF Gitts Transfer 0.00 0.00 300.00 4TS007 Dickson Scholarship & Spirit Award 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 0.00 4TS019 Fish SB Football Scholarship 540200 UNHF Gitts Transfer 0.00 0.00 0.00 1.250.00 4TS018 Bill Knight Endowed Scholarship Fun 540200 UNHF Gitts Transfer 0.00 0.00 0.00 4TS012 Guy Smith Memorial Scholarship Fun 540200 UNHF Gitts Transfer 0.00 0.00 0.00 4TS022 Robert Towse Scholarship Fund 540200 UNHF Gitts Transfer 0.00 0.00 0.00 0.00 4TS022 Robert Conrad Football Scholarship 540200 UNHF Gitts Transfer 0.00 2.000.00 2.000.00 4TS023 Tran Ture Memorial Fund 540200 UNHF Gitts Transfer 0.00 0.00							
4 TS007 Dickson Scholarship & Spirit Award 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4 TS007 Dickson Scholarship & Spirit Award 611021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4 TS009 Fish 58 Football Scholarship 540200 UNHF Gifts Transfer 0.00 250.00 250.00 4 TS018 Bill Knight Endowed Scholarship Fun 540200 UNHF Gifts Transfer 0.00 0.00 300.00 4 TS018 Bill Knight Endowed Scholarship Fun 611021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4 TS022 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4 TS023 James & Elsa Callahan Schirship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4 TS024 James & Elsa Callahan Schirship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4 TS023 Robert Corard Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4							
4TS009 Fish 58 Football Scholarship 540200 UNHF Gifts Transfer 0.00 250.00 1250.00 4TS012 Red Hayes Memorial Scholarship Fun 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS018 Bill Knight Endowed Scholarship Fun 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS012 Guy Smith Memorial Scholarship Fun 81020 UNHF Gifts Transfer 0.00 0.00 0.00 4TS028 James & Elsa Callahan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS028 James & Elsa Callahan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 6.00.00 4TS028 James & Elsa Callahan Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 6.00.00 4TS028 Javee Hiler Athletic Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 6.00.00 6.00.00 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 0.00 0.00 600.00 4TS036 Pizzano Football Scholarship F und 540200 UNHF Gifts Transfer<				UNHF Gifts Transfer			
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 0.00 0.00 4TS018 Bill Knight Endowed Scholarship Fun 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 0.00 4TS021 Guy Smith Memorial Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TS022 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 5.000.00 4TS023 James & Elsa Callahan Schirshp 540200 UNHF Gifts Transfer 0.00 2.000.00 4.000.00 5.000.00 4TS023 Jore Hiller Athletic Scholarship 540200 UNHF Gifts Transfer 25.00 0.00 2.000.00 4.000.00 5.000.00 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 0.00 0.00 5.000.00 450.00 4TS035 Herbert Gold Athletic Scholarship Fund <td>4TS007</td> <td>Dickson Scholarship & Spirit Award</td> <td>811021</td> <td>NonMand Tran In-Endow & Similar</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TS007	Dickson Scholarship & Spirit Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS018 Bill Knight Endowed Scholarship Fun 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS018 Bill Knight Endowed Scholarship Fun 81021 NonMand Tran In-Endow & Similiar 0.00 0.00 0.00 4TS021 Guy Smith Memorial Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS022 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 500000 4TS023 James & Elsa Callahan Schirshp 540200 UNHF Gifts Transfer 0.00 0.00 2,000.00 4,000.00 4TS023 Robert Conrad Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 2,000.00 4,000.00 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 25.00 0.00 500.00 4TS034 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 500.00 4TS035 Prizzano Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 1,200.00 4TS036 David Sheen Endowed Hockey Schol 540200	4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TS018 Bill Knight Endowed Scholarship Fun 81021 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 Schirshp 540200 UNHF Gifts Transfer 0.00 2,000.00 4000.00 4TS029 Joyce Hiller Athletic Scholarship 540200 UNHF Gifts Transfer 0.00 2,000.00 4000.00 4TS032 Robert Conrad Football Scholarship 540200 UNHF Gifts Transfer 0.00 2,000.00 4000.00 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 2.00 0.00 500.00 4TS035 Herbert Gold Athletic Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 550.00 4TS036 Pizzano Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS038	4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
4TS021Guy Smith Memorial Scholarship540200UNHF Gifts Transfer0.000.000.004TS022Robert Towse Scholarship Fund540200UNHF Gifts Transfer0.000.000.004TS023James & Elsa Callahan Schlrshp540200UNHF Gifts Transfer0.002.000.004.000.004TS023Joyce Hiller Athletic Scholarship540200UNHF Gifts Transfer0.002.000.004.000.004TS033Tina True Memorial Fund540200UNHF Gifts Transfer4.000.000.002.000.004TS033Tina True Memorial Fund540200UNHF Gifts Transfer4.000.000.00500.004TS035Herbert Gold Athletic Scholarship F540200UNHF Gifts Transfer0.000.00500.004TS036Pizzano Football Scholarship Fund540200UNHF Gifts Transfer0.000.001.200.004TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.000.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.000.000.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.000.0012.500.004TS044McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer <td>4TS018</td> <td>Bill Knight Endowed Scholarship Fun</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>300.00</td>	4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TS022 Robert Towse Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS028 James & Elsa Callahan Schirshp 540200 UNHF Gifts Transfer 0.00 0.00 5,000.00 4TS029 Joyce Hiller Athletic Scholarship 540200 UNHF Gifts Transfer 0.00 2,000.00 4,000.00 4TS032 Robert Conrad Football Scholarship 540200 UNHF Gifts Transfer 4,000.00 0.00 2,000.00 4TS033 Tina True Memorial Fund 540200 UNHF Gifts Transfer 25.00 0.00 600.00 4TS035 Herbert Gold Athletic Scholarship F 540200 UNHF Gifts Transfer 0.00 0.00 600.00 4TS036 Pizzano Football Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 12.00.00 4TS038 David Sheen Endowed Hockey Schol 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS039 Chief Boton Football Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TS040 <	4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar		0.00	0.00
4TS028James & Elsa Callahan Schirshp540200UNHF Gifts Transfer0.000.005,000.004TS029Joyce Hiller Athletic Scholarship540200UNHF Gifts Transfer0.002,000.004,000.004TS032Robert Conrad Football Scholarship540200UNHF Gifts Transfer4,000.000.002,000.004TS033Tina True Memorial Fund540200UNHF Gifts Transfer25.000.00500.004TS035Herbert Gold Athletic Scholarship F540200UNHF Gifts Transfer150.00150.00600.004TS036Pizzano Football Scholarship Fund540200UNHF Gifts Transfer0.000.00550.004TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.001,200.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.000.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0012,500.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.00		-					
4TS029Joyce Hiller Athletic Scholarship540200UNHF Gifts Transfer0.002,000.004,000.004TS032Robert Conrad Football Scholarship540200UNHF Gifts Transfer4,000.000.002,000.004TS033Tina True Memorial Fund540200UNHF Gifts Transfer25.000.00500.004TS035Herbert Gold Athletic Scholarship F540200UNHF Gifts Transfer150.00150.00600.004TS036Pizzano Football Scholarship Fund540200UNHF Gifts Transfer0.000.00550.004TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.001,200.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.000.000.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.0012,500.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0							
4TS032Robert Conrad Football Scholarship540200UNHF Gifts Transfer4,000.000.002,000.004TS033Tina True Memorial Fund540200UNHF Gifts Transfer25.000.00500.004TS035Herbert Gold Athletic Scholarship F540200UNHF Gifts Transfer150.00150.00600.004TS036Pizzano Football Scholarship Fund540200UNHF Gifts Transfer0.000.00600.004TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.001,200.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.000.000.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0079,760.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.00		•					
4TS033Tina True Memorial Fund540200UNHF Gifts Transfer25.000.00500.004TS035Herbert Gold Athletic Scholarship F540200UNHF Gifts Transfer150.00150.00660.004TS036Pizzano Football Scholarship Fund540200UNHF Gifts Transfer0.000.00550.004TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.001,200.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.000.002,500.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0079,760.00							
4TS035Herbert Gold Athletic Scholarship F540200UNHF Gifts Transfer150.00150.00600.004TS036Pizzano Football Scholarship Fund540200UNHF Gifts Transfer0.000.00550.004TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.001,200.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.002,500.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540200Private Gifts0.000.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0079,760.00		1					
4TS036Pizzano Football Scholarship Fund540200UNHF Gifts Transfer0.000.00550.004TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.001,200.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.002,500.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540000Private Gifts0.000.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.000.0079,760.00							
4TS038David Sheen Endowed Hockey Schol540200UNHF Gifts Transfer0.000.001,200.004TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.002,500.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540000Private Gifts0.000.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0079,760.00		I					
4TS039Chief Boston Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.002,500.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540000Private Gifts0.000.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.000.0079,760.00							
4TS040Wohlfarth Football Scholarship540200UNHF Gifts Transfer0.000.000.004TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.002,500.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540000Private Gifts0.000.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0079,760.00							-
4TS041McLaughlin '35 Hockey Scholarship540200UNHF Gifts Transfer0.002,500.0012,500.004TS042James Boulanger Endowed Fund540200UNHF Gifts Transfer0.000.00850.004TS043UNH Ski Team Endowment540000Private Gifts0.000.000.00(1,687.13)4TS043UNH Ski Team Endowment540200UNHF Gifts Transfer0.000.0079,760.00							
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		•		UNHF Gifts Transfer			
4TS043 UNH Ski Team Endowment 540200 UNHF Gifts Transfer 0.00 0.00 79,760.00	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	
4TS044 Robert Trouville '59 Athletic Schol 540200 UNHF Gifts Transfer 1,560.00 2,500.00 5,775.00							
	4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,560.00	2,500.00	5,775.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

2012

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
					Teal TO Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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
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 4TS052	Joan & Douglas Murphy Football Scho Tim Churchard '67 Athletic Scholrsh	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 150.00	0.00 150.00	5,000.00 3,150.00
4TS052 4TS053	Bertsch Family Scholarship Fund	540200	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	250.00	250.00	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 4TS060	UNH Wildcat Hockey Alumni Scholarsh Wildcat Fan Gratitude Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00 2,750.00	0.00 7,500.00	10,000.00 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	50,000.00	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.	8 1021	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
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	(259.98)	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	50,098.56	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU002 4TU004	Joyce Hiller Kinesiology Scholarshi	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	2,000.00 0.00	4,000.00 1,500.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc 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	300.00	400.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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 4TU018	Rydin Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00
4TU018 4TU018	UNH Rollinsford Area Scholarship UNH Rollinsford Area Scholarship	540000 540200	UNHF Gifts Transfer	0.00	0.00	(6.60) 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	5,000.00	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 0.00
4TU035 4TU036	Northeast Passage Athletic Excellen Jay McSharry '90 Diversity Schlrshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	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	12,000.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,250.00	8,500.00
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	10,020.00 5,000.00
4TU049 4TU050	Doug & Stella Scamman Scholarship	540200 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	5,000.00	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	1,875.00	0.00	5,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00

4DG170

UNHF Internally Designated

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

				2013 Xaar Ta Data Astinity	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
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	4,500.00	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)
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	5,000.00	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	100.00	10,000.00	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	22,000.00	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	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	100.00	10.00	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 A0	5FGIFT - UNHF Gifts and Contributions			2,226,693.28	1,082,675.79	14,080,950.04
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(54,781.00)	(49,999.00)	(194,681.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	(798,194.00)	0.00	2,357,689.27
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	463,886.67	480,408.17	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	(5,000.00)	(5,000.00)
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	65,000.00
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			(389,088.33)	425,409.17	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	4,493.41	13,933.83
4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	4,300.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	1,802.00	4,102.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	4,279.60
400470	LINULE Internet III Destanted	554040	Townski law sea start and the second	0.00	0.00	0.00

4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	4,276.35	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

0.00

0.00

0.00

Trust Investment Income

551310

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	UNHF Investment income					
		554040		0.00	0.00	0.40 70
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	943.78
4MG041 4MG045	Philip J Stack Unitrust Zottu Annuity Paul/Sylvia	551310 551300	Trust Investment Income Other Interest Income	0.00 0.00	0.00 0.00	3,806.31 0.00
4MG045 4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	246.28
4MG043	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
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 Annuit	551300	Other Interest Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	174.21
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	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 Annuit	551300	Other Interest Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	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 4MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	551310 551300	Trust Investment Income Other Interest Income	0.00 0.00	0.00 0.00	177.90 0.00
4MG072 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
4MG073 4MG074	Daniel A. Raizes Gift Annuity I	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 Annui	551300	Other Interest Income	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
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
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 Annuit	551300	Other Interest Income	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	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 A15	FINVS - UNHF Investment income			160.00	10,731.76	133,527.30
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	0.00	310,784.38	1,243,137.52
4DG070 4DG170	0	550100	Endowment Income-UNHF	0.00	11,016.18	44,064.66
4GG047	UNHF Internally Designated Temple Beth Scholarship	550100	Endowment Income-UNHF	0.00	357.85	1,431.38
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	1,303,426.51	5,213,704.06
	FEINC - UNHF Endowment income	550100		0.00	1,625,584.92	6,502,337.62
Total A20				0.00	1,020,004.02	0,002,007.02
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
4MC019	Coorgo and Lina Figher Truet	552100	Market Approx on Investments	0.00	0.00	(10 100 70)

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

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30EGNLS	- UNHF gain(loss) on Investments					
		552100	Market Approx on Investments	0.00	0.00	(2 750 71)
4MG041 4MG041	Philip J Stack Unitrust Philip J Stack Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,750.71) 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)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	(506.69)
4MG050 4MG051	John E Garnsey Unitrust Joyce Hiller Annuity Account	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	307.08 (233.52)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	(72.74)
4MG053	Thomas & Susan Crowther Gift Annuit	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 Annuit	552100	Market Apprec on Investments	0.00	0.00	(671.44)
4MG063 4MG064	Daniel A Raizes Gift Annuity Edward J Flynn Gift Annuity (II)	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	(87.38) 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 4MG077	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(65.25)
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	(6,907.52) (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 Annui	552100	Market Apprec on Investments	0.00	0.00	(693.27)
4MG089	Susan Young Gaudiello Gift Annuity	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(243.94)
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	(156.90) (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 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	(2,159.71) (79.21)
4MG102	Howard & Beatrice Brown Gift Annuit	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 4QA002	UNH Parrents Assn UROP UNH Parrents Assn UROP	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,964.60)
4QA002 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
		-				

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	(0,000,00)
4QB001 4QB001	John H. Parsons Fund John H. Parsons Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,383.99) (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)
4QC003	Jeanne Brandon Fund for Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC003 4QC003	Jeanne Brandon Fund for Music Jeanne Brandon Fund for Music	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,551.54)
4QC003 4QG001	Centennial Fund	552200	Market Appreciation on Investments	0.00	0.00	(4,708.92) 0.00
4QG001	Centennial Fund	552100	Market Appreciation 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 4QG005	Parent Assn Student Enrichment Honors Program	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(9,936.93) 0.00
4QG005 4QG005	Honors Program	552100	Market Appreciation 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 4QU002	Unr Bequest-Class of 1944 Scholarsh Unr Bequest-Class of 1944 Scholarsh	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,142.61)
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.01)
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)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	(22,680.00)	0.00	22,680.00
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 4TA002	Brownell Family Scholarship Brownell Family Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (6,166.91)
4TA002 4TA002	Brownell Family Scholarship Brownell Family Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(6,937.67)
4TA002	George Bergeron Scholarship	552200	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	0.00
4TA006 4TA006	Paul Caswell & Family Fund Paul Caswell & Family Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(7,682.77) (8,467.79)
4TA006 4TA007	Class of 1950 Endowed Scholars	552200	Market Appreciation on Investments	0.00	0.00	(8,467.79)
4TA007	Class of 1950 Endowed Scholars	552100	Market Appreciation 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)

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30EGNUS -	UNHF gain(loss) on Investments					
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	(334.01) 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	(0,000.40)
4TA011	Class of 49 Reunion Endowment	552100	Market Appreciation on Investments	0.00	0.00	(6,790.05)
4TA011 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)
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)
1TA014	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 Appreciation 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 Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,314.93)
4TA020	Beverly Hoover Schlrship 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)
1TA022	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)
	•	5521		0.00	0.00	(2,092.30)
4TA023	Ingeborg Lock Endowed Scholars		Market Appreciation on Investments			
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 Appreciation 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
	5					
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		552200			0.00	

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TA033 4TA033	Dorothy P Oneil Endowed Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TA033 4TA033	Dorothy P Oneil Endowed Fund Dorothy P Oneil Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(937.00) (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)
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036 4TA036	Rogers Family Undergr Resrch Rogers Family Undergr Resrch	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(7,918.70) (8,192.52)
4TA030	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 4TA040	Tyco Scholars Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TA040 4TA040	Tyco Scholars Fund Tyco Scholars Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(71,465.17) (73,936.23)
4TA040	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 4TA044	Endow for Internatl Studies Endow for Internatl Studies	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (2,712.42)
4TA044	Endow for Internati 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 4TA047	Glenice Dearborn Scholarship F	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(24,079.39)
4TA047 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(24,911.98) 0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Appreciation 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 4TA052	William Sanderson Jr Scholrshp William Sanderson Jr Scholrshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (885.62)
4TA052 4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.25)
4TA052	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 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(1,966.34)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,544.27)
4TA056 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (5,150.12)
4TA056 4TA056	1952 Internat'l Research Fund	552100	Realized Gain & Loss on Investments	0.00	0.00	(5,150.12) (5,431.71)
4TA050 4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
		0021		0.00	0.00	5.00

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	INHE gain/(aga) on Investments					- mar Aouvity
	- UNHF gain(loss) on Investments	550400	Markat Annua an Investments	0.00	0.00	(0.074.05)
4TA057 4TA057	Galanes Endowed Scholarship Galanes Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,371.25) (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)
TA059	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	(121,663.16)
TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(125,869.90)
TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	(3,600.42)
TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.91)
TA061	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(642.15)
TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,282.50)
TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	(221,652.76)
TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(229,316.88)
TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA063	Rand Undergraduate Research Fund	552100 552200	Market Apprec on Investments	0.00	0.00	(1,129.20)
TA063	Rand Undergraduate Research Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,247.38)
TA064 TA064	David and Marion Ellis Fund David and Marion Ellis Fund	5521 552100	Market Appreciation on Investments	0.00	0.00 0.00	0.00
TA064 TA064	David and Marion Ellis Fund David and Marion Ellis Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(585.99) (705.92)
TA064 TA065	Robert G. LeBlanc Memorial Fund	552200	Market Appreciation on Investments	0.00	0.00	(705.92) 0.00
TA065 TA065	Robert G. LeBlanc Memorial Fund	552100	Market Appreciation on investments	0.00	0.00	(1,262.03)
TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,318.90)
TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	(70,007.91)
TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(72,428.59)
TA067	Hanson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(63,495.00)
TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(65,690.47)
TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	(17,015.36)
TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,603.71)
TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(980.08)
TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.71)
TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	(14,400.76)
TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,898.70)
TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,020.52)
TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,390.69)
TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	(1,449.93)
TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,197.91)
TA073	'85&'86 Leadership Scholarship End	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00 (734 54)
TA073 TA073	'85&'86 Leadership Scholarship End '85&'86 Leadership Scholarship End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(734.54) (759.94)
TA073 TA074	Ann W Hart Schol-Internat'l Study	552200	Market Appreciation on Investments	0.00	0.00	(759.94)
TA074	Ann W Hart Schol-Internat'l Study	552100	Market Appreciation on Investments	0.00	0.00	(1,026.79)
TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,062.27)
TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	(1,002.27)
TA075	Danielle M Thompson Memorial Fund	552100	Market Appreciation investments	0.00	0.00	(761.47)
TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(793.52)
TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(1,411.49)
TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,556.71)
A077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
A077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	(3,055.55)
FA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,161.21)
TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	(1,732.22)
TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,571.56)
TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	572.49
TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(893.97)
TA081	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)

4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA081	The Hamel Scholars Program
4TA081	The Hamel Scholars Program

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,018.34) 0.00
4TA084 4TA084	Patricia M Flowers '45 Scholarship	552100	Market Appreciation on Investments	0.00	0.00	(955.80)
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	0.00	(2,587.46)
4TB001 4TB001	Clark-Donnelley Endowment Fund Clark-Donnelley Endowment Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 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 4TB005	Grange-Webster Scholarship Grange-Webster Scholarship	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 (2,890.82)
4TB005	Grange-Webster Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,890.82)
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 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(84,641.78) 0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Appreciation 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 4TB012	Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(931.01) (1,151.73)
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(15,058.32)
4TB013	Lou & Lutza 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 4TB016	Poore/Dionne Fund Poore/Dionne Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 97.53
4TB016 4TB016	Poore/Dionne Fund Poore/Dionne Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(212.65)
4TB010 4TB017	Zsigray Academic Enrichment	552200	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)

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	UNUE gain/loog) on Investments					T mar Activity
	- UNHF gain(loss) on Investments	5504				2.00
4TB019 4TB019	Fair Winds Farm Equine Schol Fair Winds Farm Equine Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022 4TB022	Marietta & Jane Carr Endowed Fund Marietta & Jane Carr Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,107.60) (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 Schirsh	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 4TB026	Carberry '82 fund for Biological Sc Carberry '82 fund for Biological Sc	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,198.50) (1,804.93)
4TB020 4TB027	George Frick Fellow for Resource Ec	552200	Market Appreciation on Investments	0.00	0.00	(1,804.93)
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 4TB030	Huntington Family Scholarship Fund Huntington Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(910.35) (3,433.60)
4TB030 4TB031	Lawrence K Smith Natural Res Schol	552200	Market Appreciation on Investments	0.00	0.00	(3,433.00)
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 4TC002	COLSA New Idea Endowment COLSA New Idea Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TC007	Miriam Carlson Memorial Fund Miriam Carlson Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(326.54) (337.84)
4TC007 4TC008	Dey Family Fund	552200	Market Appreciation on Investments	0.00	0.00	(337.84)
4TC008	Dey Family Fund	552100	Market Appreciation 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)

4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment
4TC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment
4TC008	Dey Family Fund	5521	Market Appreciation on Investments
4TC008	Dey Family Fund	552100	Market Apprec on Investments
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 _Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TC013	Coe-Hall Deans Scholarship Coe-Hall Deans Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,450.42)
4TC013 4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.42)
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 4TC016	Lubow Memorial Scholarship Lubow Memorial Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (365.91)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(378.56)
4TC010 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 Appreciation 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 4TC020	Timothy Rogers Scholarship Timothy Rogers Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TC023	Terry-Seiler-Verrette Fund Terry-Seiler-Verrette Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(36,721.12)
4TC023 4TC024	Mary H Blum End Lecture Series	552200	Market Appreciation on Investments	0.00	0.00	(38,223.30) 0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Appreciation 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 4TC027	Rines Art Exhibition Fund Rines Art Exhibition Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00 (1 721 54)
4TC027 4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,721.54) (1,781.06)
4TC027 4TC028	Endowed Fund for Holocaust Educatio	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Appreciation 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 4TC031	Center for New England Culture Endo	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,349.30) 0.00
4TC031 4TC031	Michael Kelly Journalism Scholarshi Michael Kelly Journalism Scholarshi	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(1,040.39)
4TC031 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)
470000	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,378.95)
4TC033 4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
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 Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(453.93)
4TC052	Daniel Heartz '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)

	-
4TC055	Don Murray Memorial Scholarship
4TC056	Richard & Miriam Cook Family Schol.
4TC056	Richard & Miriam Cook Family Schol.
4TD002	Clarence & Helen Grant Schol
4TD002	Clarence & Helen Grant Schol
4TD002	Clarence & Helen Grant Schol
4TD003	Robert E. Houston Jr. Fund
4TD003	Robert E. Houston Jr. Fund
4TD003	Robert E. Houston Jr. Fund
4TD004	George Taft Memorial Fund
4TD004	George Taft Memorial Fund
4TD004	George Taft Memorial Fund
4TD005	Alexander & Allison Amell Mem
4TD005	Alexander & Allison Amell Mem

552200	Realized Gain & Loss on Investment	0.00	0.00	(1,120.08)
552100	Market Apprec on Investments	0.00	0.00	620.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(334.07)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,019.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,440.38)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,155.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,195.51)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(864.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	(901.83)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(825.45)

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TD008	Dr A.f. Daggett Endowed Fund George F. & Lina C. Fisher	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,984.61) 0.00
4TD008 4TD008	George F. & Lina C. Fisher	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(7,387.09)
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 4TD011	Dr. Gloria & Dr. Robert Lyle Dr. Gloria & Dr. Robert Lyle	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TD015	National Prime Users End Schol John Smith 50 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,014.04) 0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Appreciation 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 4TD018	Richard St Onge Mem Schol Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00
4TD018 4TD018	Richard St Onge Mem Schol Fund Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,569.59) (3,693.02)
4TD010	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 4TD022	Endowed Fund for Mech Engineering Craig West Undergraduate Prof. Dev.	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,655.86) 0.00
4TD022 4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Appreciation 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 4TD025	Norman Grover '35 End. Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,767.60)
4TD025 4TD026	Norman Grover '35 End. Scholarship Whelen Engineering Co. Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(2,028.05) 0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Appreciation 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)

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029 4TD029	Philip L Hall Endowed Fund	552100	Market Appreciation 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 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,480.47) 0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Appreciation 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 4TD036	CEPS Student Project Fund CEPS Student Project Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,670.85) (2,543.79)
4TD030 4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	(2,343.79)
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 552100	Market Appreciation on Investments	0.00 0.00	0.00	0.00
4TD040 4TD040	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(859.94) (889.67)
4TD040	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 4TD045	Karen Von Damm Faculty Excellence Karen Von Damm Faculty Excellence	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,273.71 (3,149.12)
4TD045	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 4TE002	Reginald Atkins Chair Reginald Atkins Chair	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (79,206.79)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(81,945.52)
4TE002	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 Nelson Fund for Business Innovation	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,665.44) (2,757.60)
4TE006						
4TE006 4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	INUE seis/less) on investments					
	- UNHF gain(loss) on Investments	550000		0.00		(054.04)
4TE007 4TE008	Jeffrey Castro Memorial	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(354.31) 0.00
4TE008	Mary Gillespie Graduate Scholarship Mary Gillespie Graduate Scholarship	552100	Market Appreciation on Investments 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)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,763.55)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	(2,423.58)
4TE011	UNH Hospitality Mgmnt 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 4TE016	Nassikas Fund for Hospitality Educ	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TE016 4TE016	Nassikas Fund for Hospitality Educ Nassikas Fund for Hospitality Educ	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(781.28) (808.29)
4TE010	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Appreciation 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. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	998.61
4TE025	J. Durocher Hosp. Mgmnt 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 5521	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 4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(402.83) (416.76)
	-					
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

2012

2013

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TF010	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(659.00) 0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Appreciation 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
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 4TF012	Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TF014	Homer Family Fund Homer Family Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	207.11 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 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(2,068.52) 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 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,194.42) 0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Appreciation 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 4TF021	Ann Manchester Kelley Schol-Nursing Ann Manchester Kelley Schol-Nursing	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 Develpmt	552100	Market Apprec on Investments	0.00	0.00	1,377.39
4TF022	Chace '11 Fund for Athlete Develpmt	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 4TG003	Dr Alexander Teaching Exc Fund UNH Tolerance Program Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(21,516.76) 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 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,138.78) 0.00
4TG007 4TG007	Class of 1953 Endowed Scholarship	552100	Market Appreciation on Investments 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 Joseph Phalen Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00
4TG011 4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(828.54) (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 4TG017	Foundation Endowment Fund Foundation Endowment Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,437.43) (4,590.86)
4TG017 4TG018	Herman & Lily Kurtz Endowed	552200	Market Appreciation on Investments	0.00	0.00	(4,590.86) 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)

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30EGNUS.	- UNHF gain(loss) on Investments					
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019 4TG019	Robert Warren Perkins Fund	552100	Market Appreciation on Investments 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)
4TG022 4TG022	Jean A. Woodworth Fund Jean A. Woodworth Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TG026	Yakovakis Family Fund David Ellsworth Davis NH Scholarshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,097.61) 1,167.99
4TG026	David Ellsworth Davis NH Scholarshp	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 4TL002	Class of '47 Endowed Fund Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,559.61)
4TL002 4TL003	Class of 1955 Dimond Library Endow	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(3,734.16) 0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Appreciation 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 4TL006	Collins Fund for Digital Collection Collins Fund for Digital Collection	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TL010	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,653.85) 0.00
4TL010	Murray Library Collections Endowmen	552100	Market Appreciation 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 Reney Armbrust Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	(1,204.85)
4TR001	Doris Child Reney 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 4TR003	Marine Program Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(591.76)
HIRUU3	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552200 5521	Market Appreciation on Investments	0.00	0.00	(612.21) 0.00
4TR004		0041		0.00	0.00	0.00
4TR004 4TR004	-			0.00	0.00	
4TR004 4TR004 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,150.27) (1,190.04)

(a component of the University System of New Hamsphire)

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
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
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 4TS003	Kenneth & Mary Grant Scholarsh	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TS003 4TS003	Kenneth & Mary Grant Scholarsh Kenneth & Mary Grant Scholarsh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,608.04) (1,663.65)
4TS003	Reginald F. Atkins Scholarship	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Appreciation 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
4TS014	Gordon K Hill Endowment
4TS014	Gordon K Hill Endowment
4TS015	Paul Hobbs Endowed Scholarship
4TS015	Paul Hobbs Endowed Scholarship
4TS015	Paul Hobbs Endowed Scholarship
4TS016	Dorothy Hobbs Endowed Fund
4TS016	Dorothy Hobbs Endowed Fund
4TS016	Dorothy Hobbs Endowed Fund
4TS017	Robert A. Kullen Memorial Fund
4TS017	Robert A. Kullen Memorial Fund
4TS017	Robert A. Kullen Memorial Fund
4TS018	Bill Knight Endowed Scholarship Fun
4TS018	Bill Knight Endowed Scholarship Fun

5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,127.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,166.25)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(813.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	(842.02)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(813.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	(842.02)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,101.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,139.73)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,799.95)

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TS021	Guy Smith Memorial Scholarship Guy Smith Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,336.49) (2,979.31)
4TS022	Robert Towse Scholarship Fund	552200	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 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(1,769.21)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,830.38)
4TS026 4TS026	Dutch Knox Football Scholarshi Dutch Knox Football Scholarshi	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TS031	Timothy & Edwin Dugal Hockey Schol Timothy & Edwin Dugal Hockey Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,181.43)
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.43)
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 4TS035	Endowed Fund for Football Herbert Gold Athletic Scholarship F	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(936.85) 0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Appreciation 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 4TS039	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,384.48) 0.00
4TS039	Chief Boston Football Scholarship	552100	Market Appreciation 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 5521	Realized Gain & Loss on Investment	0.00	0.00	(1,161.23)
4TS043 4TS043	UNH Ski Team Endowment UNH Ski Team Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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)
				0.00	0.00	(,

(a component of the University System of New Hamsphire)

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
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)
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 4TU003	Joyce Hiller Kinesiology Scholarshi	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(1,501.96)
410003	Coe-Hall Fund	55/1	Market Appreciation on Investments	U ()()	0.00	0.00

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)

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	2 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					<u>_</u>
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,584.04)
4TU008	Class of 1958 Endowed Scholarship	552200	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 4TU010	Class of 1956 Endowed Scholarship Class of 1956 Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,192.58) (4,337.56)
4TU010	McCaffrey Endowed Scholarship Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(988.76)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,896.32)
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,881.68)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,015.90)
4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU013 4TU013	Class of 1957 Endowed Scholarship Class of 1957 Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(8,177.42) (9,007.89)
4TU013	Weglarz Memorial Scholarship Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,801.10)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,863.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(4,620.29)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,780.05)
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016 4TU016	Libbey '79 End. Fund-Sci. Diversity	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,239.37)
4TU018 4TU017	Libbey '79 End. Fund-Sci. Diversity Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(1,820.67) 0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,152.04)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,341.49)
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,227.00)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,098.81)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	361.18
4TU019 4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(867.94) 0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552100	Market Appreciation on investments	0.00	0.00	(896.74)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,276.60)
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,793.53)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,880.05)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(805.29)
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(842.12) 0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Appreciation on Investments	0.00	0.00	(781.37)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(892.01)
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(681.03)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(704.57)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,575.30)
4TU025 4TU026	Fred J Bennett '54 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,629.77) 0.00
4TU026	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(712.49)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.07)
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	(664.92)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(687.91)
4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	(528.60)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,545.89)
4TU029 4TU029	John '54 & Anne '56 Boehle Schirshp John '54 & Anne '56 Boehle Schirshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (790.01)
4TU029 4TU029	John '54 & Anne '56 Boehle Schirshp	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	(790.01) (817.32)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	(7,396.96)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,652.72)

2012

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	(973.64)
4TU031 4TU033	Col John Howard Blewett Scholarship J Todd Minor '76 Schol/Life Science	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,176.90) 0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Appreciation on Investments	0.00	0.00	(1,724.73)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,784.37)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	(784.35)
4TU035 4TU036	Northeast Passage Athletic Excellen	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,386.01) 0.00
4TU036	Jay McSharry '90 Diversity Schlrshp Jay McSharry '90 Diversity Schlrshp	552100	Market Appreciation on Investments 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 4TU038	Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TU040	Carol & Richard Trombly Scholarship Carol & Richard Trombly Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	487.19 (832.62)
4TU040	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 4TU043	Walter Calderwood, Jr. '34 Schol. Walter Calderwood, Jr. '34 Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,339.72) (1,386.05)
4TU043 4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,580.05)
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 4TU046	Kerry Duncan Forbes Scholarship Kerry Duncan Forbes Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	246.79 (341.81)
4TU040 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 4TU049	Paul & Ann Stewart Memorial Schol. Paul & Ann Stewart Memorial Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	434.74 (326.31)
4TU050	Doug & Stella Scamman Scholarship	552200	Market Apprec on Investments	0.00	0.00	(320.31) 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	0.00	415.57
4TU052 4TU053	The Patrick Family Scholarship Fund Gay Brookes '61 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(325.71) 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 4TU056	The Zissi Family Scholarship Fund A. Storace DMD, Family Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(794.88) 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 4TU059	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(325.71) 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 4TU062	Thomas E. Callahan '62 Family Fund Virginia F. Small Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(326.31) (758.31)
4TU062 4TU062	Virginia F. Small Scholarship Fund	552100	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

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Xaar Ta Data Astivity	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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 Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,585.18)
4TU078	•	552100	Market Apprec on Investments Realized Gain & Loss on Investment		0.00	396.15
4TU078 4TU079	Dr. Filson H Glanz Scholarship-CEPS MBA Class of 1987 Scholarship Fund	552200 552100		0.00 0.00	0.00 0.00	(1,585.18) (20.57)
	MBA Class of 1987 Scholarship Fund		Market Apprec on Investments	0.00		· · · ·
4TU079 4TU080	Ellis-Armstrong Family Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(313.90) 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 Appreciation 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)
4TX001	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 Appreciation 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)
4TX002	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 Appreciation 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)

4TX008	Internat'l 4h Youth Exchange
4TX009	Ruth Kimball 4-H Endowed Fund
4TX009	Ruth Kimball 4-H Endowed Fund
4TX009	Ruth Kimball 4-H Endowed Fund
4TX010	George D Kidder Fund
4TX010	George D Kidder Fund
4TX010	George D Kidder Fund
4TX011	NH 4-H Milk Dealers Fund
4TX011	NH 4-H Milk Dealers Fund
4TX011	NH 4-H Milk Dealers Fund
4TX012	NH 4-H Poultry Endowment
4TX012	NH 4-H Poultry Endowment
4TX012	NH 4-H Poultry Endowment
4TX013	NH 4-H Horse Endowment

552200	Realized Gain & Loss on Investment	0.00	0.00	(358.40)
552200		0.00	0.00	(330.40)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,179.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,806.11)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(488.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	(505.51)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(880.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	(911.27)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(136.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	(140.94)
5521	Market Appreciation on Investments	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - UNHF gain(loss) on Investments			
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
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	(22,680.00)	0.00	(3,283,475.29)
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)
B05FGIFT - UNHF Gift Trans to UNH			
4DG170 UNHF Internally Designated 8O1080 NonMand Tran Out-UNHF to UNH	120,000.00	0.00	0.00
4DG308 Unrestricted Bequests 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	75,230.97
4GG012 UNHF Gift Holding 8I1080 NonMand Tran In-UNHF to UNH	(6,490.00)	0.00	(13,248,330.52)
4GG016 UNH Fund - Parents 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050 UNHF Gifts Holding 8O1080 NonMand Tran Out-UNHF to UNH	6,490.00	0.00	36,132.46
4GG063 Ce Excellence Fund 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	8,857.00
4GG065 Ce Volunteer Development Fund 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	390.00
4GG110 Restricted Bequests at UNHF 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119 Parson's Hall Reconstruction Projec 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120 New Business Building Gift Challeng 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	12,875,516.79
4GG121 Marriott Fdn-Hopitality Mgmnt Space 8O1080 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 8O1080 NonMand Tran Out-UNHF to UNH	487,203.68	502,519.12	17,817,319.96
4TB016 Poore/Dionne Fund 8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	2,203.30
***Total B05FGIFT - UNHF Gift Trans to UNH	607,203.68	502,519.12	17,817,319.96

B10FPYOT - UNHF Dist to UNH for Endowed Prg

4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	1,303,426.51	5,213,704.06
4GGGEN	BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	1,303,426.51	5,213,704.06
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	581,979.59	535,324.37	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	243.90	0.00	909.92
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	687.05	972.72	4,565.70
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	78,593.74	70,453.60	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)	2,600.00	150.00	40,244.18
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	4.51	0.00

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	1,099.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	842.95	1,512.95
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	580.00	2,245.94	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	150.00	1,475.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	0.00	10.74
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	35.00	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	33,806.86	5,900.00	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	692.70	26,045.04
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	374.25	1,515.69	36,961.78
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	3,231.65	602.89	7,874.36
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	287,349.50	263,513.42	1,103,703.29
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	48.72	259.46	342.84
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
***Total B15	FSLFR - UNHF Salaries,Wages & Fringe			990,629.26	882,628.25	3,808,924.21
BARESUDV	Supplies & Other Oper Expenses					
	- Supplies & Other Oper Expenses	740000		0.00	0.00	0.00
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	1,699.71	1,104.84	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	10,245.88	13,824.85	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	360.00	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	7,318.00	1,221.00	7,969.69
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	3,920.46	130.75	7,255.53
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	4,157.92	5,292.66	25,939.72
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	87.37	400.15	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	16,361.81	30,481.81	117,427.52
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	885.15	119.50	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	57.83	0.00	47.94
4DG070 4DG070	UNH Foundation/Fundraising	711154 711184	Supplies-Computer Peripherals	478.90 173.83	0.00 275.00	0.00 1,834.17
4DG070 4DG070	UNH Foundation/Fundraising	713000	Supplies - Promotion - Cultivation		10,729.32	80,067.62
4DG070 4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-General	6,554.70 0.00	231.69	231.69
4DG070 4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Campus	0.00	537.32	23,316.39
4DG070 4DG070	UNH Foundation/Fundraising	714000	Printing & Copying-Off Campus	4,058.66	2,704.03	39,329.01
4DG070 4DG070	UNH Foundation/Fundraising	714000	Postage-General	4,038.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	62.06	5,947.91	33,882.77
4DG070 4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail Maintenance & Renairs-General	649.22		
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	80.63	1,127.67 78.81	4,980.12 601.65
4DG070 4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil Rentals & Leases-General	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General Rentals-Copier	0.00	0.00	6,758.23
4DG070 4DG070	UNH Foundation/Fundraising	716110		455.00	0.00	6,758.23 37,918.91
4DG070 4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	455.00 0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717000	Consulting-General Finl Services-Epayment CC fees	0.00	13.43	136.98
4DG070		717100	Fini Services-Epayment CC lees	0.00	13.43	130.96

Finl Services-Acctg & Audit Servs

4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising

UNH Foundation/Fundraising

717110

4DG070

717200	Other Professional Services-General	151,321.67	135,381.87	528,962.80
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	9,314.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
718000	Telecom-General	1,384.00	50.00	7,074.66
718002	Telecom-Fixed (Basic Phone Service)	11,646.00	14,222.11	58,004.46
718006	Telecom-Cellular Phones	4,146.15	771.14	2,838.83
718008	Telecom-Internet Services	0.00	0.00	25.00
718014	Telecom-Telephone Equipment	937.15	1,129.93	11,558.59
718016	Telecom-Usage (Tolls)	2,033.48	1,581.91	8,154.29
719000	Business Meals-Meetings-Non Travel	820.17	970.21	16,600.88

0.00

0.00

0.00

2012

2013

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
					•	
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	7,860.98	6,195.68	90,527.31
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719100 719200	Membership Dues & Fees	7,995.00 1,265.00	7,950.00 430.00	6,653.88 3,065.00
4DG070 4DG070	UNH Foundation/Fundraising	719200 71C100	Employee Recruiting-General Advertising (Non-Employment)	1,385.60	430.00 39.77	19,632.71
4DG070	UNH Foundation/Fundraising	71C600	Insurance	317.50	317.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,459.42	571.98	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	1,200.00	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	765015 76C615	Central Serv-UNHF To UNH Allocation Int Alloc-Auto Fleet Ins	11,747.00 1,720.26	12,497.00 210.51	50,000.00 1,718.04
4DG070 4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet flaims	0.00	0.00	0.00
4DG070 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	801006	NonMand Tran Out-General Funds	0.00	0.00	190,028.98
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	2,000.00	0.00	0.00
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 4MG006	Alexander Amell Frank W. Brown	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG000 4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve 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 4MG018	George and Lina Fisher Trust George and Lina Fisher Trust	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	7,753.79 0.00
4MG018 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 4MG043	Philip J Stack Unitrust Priscilla R. Turner	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG043 4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4MG044 4MG045	Zottu Annuity Paul/Sylvia	790000 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
	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

(a component of the University System of New Hamsphire)

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4MG051	Joyce Hiller Annuity Account Joyce Hiller Annuity Account	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	227.07 0.00
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	790000 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
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 4MG057	Helen D Gawron Gift Annuity Helen D Gawron Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	66.13 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 4MG065	Edward J Flynn Gift Annuity (II)	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 0.00
4MG065 4MG065	Edward J. Flynn Gift Annuity (III) 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 0.00	0.00 0.00
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	790000 71CZ00	Budgeted Add to Reserve 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 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 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 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 925.93
4MG085 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 4MG090	Helen L Bruni Gift Annuity Helen L Bruni Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	121.33 0.00
4MG090 4MG091	Douglas Blampied Gift Annuity	790000 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
	······································			0.00	5.00	5.00

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
						T mar Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	0.00
4MG093 4MG093	Helen Gawron Gift Annuity Helen Gawron Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00 0.00	66.63 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
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 4MG099	Pauline Calderwood Gift Annuity Pauline Calderwood Gift Annuity	71CZ00 790000	Other Expenses-Deductions	0.00 0.00	0.00 0.00	1,219.82 0.00
4MG100	Margo I Jones Gift Annuity	790000 71CZ00	Budgeted Add to Reserve 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 Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	379.76
4MG103	Howard & Beatrice Brown Gift Annuit	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 4MG107	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 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 4QG005	Parent Assn Student Enrichment Honors Program	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QG005 4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS000	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 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA009 4TA010	University Community Scholars	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	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 Scholarshp	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

2012

2013

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	0.00
4TA023 4TA024	Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 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
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 Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA034 4TA035	Ralph & Aline Parker Endowment	790000 790000	Budgeted Add to Reserve 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 4TA049	Gullotti Mba Scholarship Fund Karen Harrower Undergrad Rsrch	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA049 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 Scholarshp	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 4TA064	Rand Undergraduate Research Fund David and Marion Ellis Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA064 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 4TA079	Class of 1959 Fund for Excellence Holly Peterson Breeden '73 Scholars	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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		

2012

2013

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activit
B30FSUPY	- Supplies & Other Oper Expenses					
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.0
4TB013 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.0 0.0
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB027	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0 0.0
4TB028 4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.0
4TB029 4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC010	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0
4TC011 4TC012	John T Holden Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.0 0.0
4TC012	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC027 4TC028	Rines Art Exhibition Fund Endowed Fund for Holocaust Educatio	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.0 0.0
4TC028 4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.0
TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TC040				0.00	0.00	0.0
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00		
	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	790000 790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00 0.00	0.00	0.0 0.0

2012

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TC050 4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
1D005	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD000	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
1TD011	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 4TD019	Richard St Onge Mem Schol Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD019	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	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
1TD028	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 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD032 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 Scholarshp	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	0.0
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046 4TD047	Dr. George Wildman '57 Scholarship Peter & Paula Vosotas Family Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	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
TE002	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
TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TE011	UNH Hospitality Mgmnt 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 4TE014	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

2012

2013

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016 4TE017	Nassikas Fund for Hospitality Educ Rhoda Hogan Endowed Scholarship Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE017	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
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	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 4TF003	Dakin Family Scholarship Fund Norman Goroff Social Work Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF003 4TF004	England Endowed Fund	790000	Budgeted Add to Reserve 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 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Ann Manchester Kelley Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	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 4TG020	Robert Warren Perkins Fund Noonan International Research Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG020 4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	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 Scholarshp	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 4TL009	Dunleavy Fund / Special Collections	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen	790000 790000	Budgeted Add to Reserve 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
4TR001 4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	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
	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00

2012

2013

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2013 Fiscal Period: 03

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
BAVESHOV	Supplies & Other Oper Expenses					
	- Supplies & Other Oper Expenses	700000	Dudastad Add ta Dasara	0.00	0.00	0.00
4TR012 4TS001	Chase '58-Excellence in Marine Scie Bellevance Hockey Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	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
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS010	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022 4TS023	Robert Towse Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS023 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS040	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054 4TS055	Paul E. Berton Scholarship Fund Donna Lynne '74 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS055	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
A 100 A 10 A	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005					A	
4TU005 4TU006 4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00

2012

2013

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2013 Fiscal Period: 03

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010 4TU011	Class of 1956 Endowed Scholarship McCaffrey Endowed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU021 4TU022	70's Decade Alumni Scholarship Fund	790000 790000	Budgeted Add to Reserve 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 4TU038	Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TU053	The Patrick Family Scholarship Fund Gay Brookes '61 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU070 4TU071	Harry A. Schult Scholarship Fund Bradley & Judith Aiken Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU071 4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	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
		790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

Page 40 of 53

$\label{eq:Fund} \ensuremath{\mathsf{Fund}}\xspace{\mathsf{Account}} \ensuremath{\mathsf{Detail}}\xspace{\mathsf{of}} \ensuremath{\mathsf{Statement}}\xspace{\mathsf{of}} \ensuremath{\mathsf{Revenues}}\xspace{\mathsf{Statement}}\xspace{\mathsf{of}}\xspace{\mathsfof}\xspace{\mathsfof}}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspace{\mathsfof}\xspac$

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
					fear to Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	0.00
4TX010 4TX011	George D Kidder Fund NH 4-H Milk Dealers Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TX011 4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	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 B30	FSUPY - Supplies & Other Oper Expenses		-	267,916.51	257,600.35	1,555,110.14
	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 Garnsey 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 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	740500 740500	Interest on Debt	0.00 0.00	0.00 0.00	39.52 173.05
4MG053 4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt Interest on Debt	0.00	0.00	522.90
4MG054 4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	(121.94)
4MG050 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

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2013 Fiscal Period: 03

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B35FINTR -	Interest on indebtedness					
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 4MG100	Pauline Calderwood Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	1,276.80 168.30
4MG100 4MG101	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	0.00	0.00	4,665.11
4MG101 4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	210.01
4MG102	Howard & Beatrice Brown Gift Annuit	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 B35	FINTR - 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 C05	FOTRE - Other Non-Operating Revenue		-	0.00	0.00	0.00
Accounts N	lot 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
	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051						
	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051 4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A	let Oedeel to Aferrary Attribute					
	lot Coded to Afsrecna Attribute	550	Coin (Loss) on Investmente	0.00	0.00	0.00
4MG056 4MG057	Jean Limber Gift Annuity Fund Helen D Gawron Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 Annuit	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
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 4MG088	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG089 4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	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 Annuit	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 Parrents 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 4QS001	UNH Foundation Unrestricted Quasi Friends of UNH Hockey Endowmnt	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QS001 4QU001	Muriel Weissman Scholarship Quasi	552 552		0.00	0.00	0.00
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4Q0003 4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4Q2001 4TA001	UNH Graduate Fellowship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001 4TA002	Brownell Family Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002 4TA003	George Bergeron Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003 4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
					Tear To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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
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 0.00	0.00 0.00
4TA017 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship 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 4TA029	Samuels Fund for Diversity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA029 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	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 4TA041	Tyco Scholars Fund Ruth Woodruff Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA041 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 Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052 4TA053	William Sanderson Jr Scholrshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA053 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	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 4TA066	Robert G. LeBlanc Memorial Fund Leitzel Center for Math, Sci & Eng.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA060 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

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investmente	0.00	0.00	0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments 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
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021 4TB022	College Woods Scholarship Fund Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB023 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

2012

2013

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2013 Fiscal Period: 03

				2013	2012 Xaan Ta Data Astivity	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts I	Not Coded to Afsrecna Attribute					
		550	Coin (Loop) on Investments	0.00	0.00	0.00
4TC030 4TC031	Center for New England Culture Endo Michael Kelly Journalism Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments 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 Fnd	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 Heartz '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 4TD002	Richard & Miriam Cook Family Schol. Clarence & Helen Grant Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD002 4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	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 4TD018	Zocchi, John Endowment Richard St Onge Mem Schol Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD018 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	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TD036 4TD037	CEPS Student Project Fund M Evans Munroe Lecture Endow/Math	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD037 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 Scholarshp	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
	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

2012

2013

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
						T mar Activity
Accounts N	Not Coded to Afsrecna Attribute					
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 4TE007	Nelson Fund for Business Innovation Jeffrey Castro Memorial	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE007 4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt 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 Mgmnt 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 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE020	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 Scholarshp	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 4TF011	Dean Roger A Ritvo Award Fund Sackett Professorship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001 4TG003	Dr Alexander Teaching Exc Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG005 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026 4TJ001	David Ellsworth Davis NH Scholarshp Donald F Harley Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL001	Edmund Miller Library Fund	552 552	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
	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004						
4TL004 4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

2012

2013

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
					fear to Date Activity	
Accounto N	let Coded to Aference Attribute					
Accounts N	ot Coded to Afsrecna Attribute					
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 Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	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
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TR006 4TR007	Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments 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 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS020 4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021 4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	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 0.00	0.00 0.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042 4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	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

2012

(a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

2013

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute					
Accounts N	or coded to Alsrecha Attribute					
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 4TS062	UNH Nordic Ski Team Scholarship John & Catherine Goegel Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS062	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments 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
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 4TU008	Pickett Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU008 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	552 552	Gain (Loss) on Investments 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 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU019 4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments 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 4TU030	John '54 & Anne '56 Boehle Schirshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU030 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	552 552	Gain (Loss) on Investments 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 0.00	0.00 0.00
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	552 552	Gain (Loss) on Investments 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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU053 4TU054	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	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.	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064 4TU065	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	K. Mickinnon 62 Athletics Schol. Michael Riley Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU066				0.00	0.00	0.00
4TU066 4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

Page 49 of 53

(a component of the University System of New Hamsphire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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
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
4TX010	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	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
	counts Not Coded to Afsrecna Attribute	552	Gain (Loss) on investments	0.00	0.00	0.00
101017100					0.00	0.00
**Net Abov	e Line			(50,664.50)	198,227.41	(11,301,237.98)
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 B60	FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Belov	v Line			0.00	0.00	0.00
*Net Total L	Iniversity of New Hampshire Foundation, Inc.			(50,664.50)	198,227.41	(11,301,237.98)

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

2012

2013

Page 50 of 53

				2013 Xaar Ta Data Aathuitu	2012 Xaar Ta Data Astivity	
				Year To Date Activity	Year To Date Activity	Final Activity
A05EGIET -	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	8 1021	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	8O1021	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 Scholarhip 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 5TEZ06	KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 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	8 1021	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 5TEZ19	Peter Jenkins Memorial Schol Endow Frank Blackington Jr Language Award	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	150.00 250.00
5TEZ 19	Julia McHale Redfern Memorial Prize	8 1021	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	8 1021	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 5TEZ41	Michael D Keller Memorial Endowment Costin Family Scholarship Endowment	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	0.00 600.00
5TEZ41 5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ44 5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	408.00
5TEZ45	Francis Oliver Campus Beautificatio	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	-08.00
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	(35,951.00)	0.00	35,951.00
***Total A05	FGIFT - UNHF Gifts and Contributions			(35,951.00)	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 A15	FINVS - UNHF Investment income			0.00	0.00	10,620.42

A30FGNLS - UNHF gain(loss) on Investments

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 03

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					T mar Addivity
		550400		0.00	0.00	1 000 00
5TEZ01 5TEZ01	Maxfield L Young Mem Schol Endow Maxfield L Young Mem Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,926.93 4,196.99
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	(36,169.91)
5TEZ02	Harry C Tebbetts Scholarhip 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 5TEZ06	Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	489.71 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 5TEZ11	Margaret E Siegert '84 Mem Schol Margaret E Siegert '84 Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,170.85 846.99
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 5TEZ17	David Hatch Battenfeld Mem Award Capt Michael J Watters 86 Mem Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	158.55 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 5TEZ22	Aubrey Thomas '62 Biology Award Aubrey Thomas '62 Biology Award	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	279.63 224.96
5TEZ22	Marion Frost Hudson '53 Book Endow	552200	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 5TEZ29	KEA Thorne-Sagendorph Art Gallery Marion Wood '26 Room Endowment	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	12,956.43
5TEZ29	Marion Wood '26 Room Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(742.13) 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	199.13 545.03
5TEZ37 5TEZ38	Sigma Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	545.03 346.72
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

Fage 510

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ44	KEA Redfern Arts Center Endowment	552100	Markat Approx on Investments	0.00	0.00	175.17
5TEZ44	KEA Redfern Arts Center Endowment	552200	Market Apprec on Investments 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 5TEZ49	Ann C Peters Scholarship Endowmnt	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(898.13) 601.59
5TEZ49 5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	552200 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	101,966.00	0.00	(101,966.00)
^^^ I otal A30	FGNLS - UNHF gain(loss) on Investments			101,966.00	0.00	6,880.02
	- 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 Scholarhip 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 5TEZ07	KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	4,200.00 1,050.00
5TEZ07	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 5TEZ18	Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	2,800.00 850.00
5TEZ18	Frank Blackington Jr Language Award	71CK00 71CK00	KEA payout to KSC 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 5TEZ31	Barbara J Seelye Memorial Endow Franklin Roberts '24 Geography Fund	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 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 5TEZ51	Class of 1958 Schol for Teacher Ed Dorothea Kitlan Scholarship Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	1,000.00 14,000.00
5TEZ51	Class of 1960 Endowed Scholarship	71CK00 71CK00	KEA payout to KSC	0.00	0.00	2,000.00
	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	122,690.00
BAAR						
B30FSUPY 5DEZ40	- Supplies & Other Oper Expenses Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
	FSUPY - Supplies & Other Oper Expenses			0.00	0.00	0.00
200	······································			0.00		

1100 - GASB.SRECNA.UNHF 10/02/2012 09:32:45 AM

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

	2013	2012	
-	Year To Date Activity	Year To Date Activity	Final Activity
**Net Above Line *Net Total Keene Endowment Association	66,015.00 66,015.00	0.00 0.00	56,359.46 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
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
